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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
SHELTON H SHORT JR TRUST

A Employer identification number
54-6140127

Number and street (or P O box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions)
(800) 352-3705

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 27,629,963

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	518,909	518,754		
	5a	Gross rents	12,649	12,649		
	b	Net rental income or (loss) -38,448				
	6a	Net gain or (loss) from sale of assets not on line 10	2,612,945			
	b	Gross sales price for all assets on line 6a 11,181,670				
	7	Capital gain net income (from Part IV, line 2)		2,612,945		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	101,507	1,507		
	12	**Total.** Add lines 1 through 11	3,246,010	3,145,855		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	166,829	125,122		41,707
	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)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)	4,111	4,111		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	67,502	6,628		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)	51,475	51,475		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	290,917	187,336	0	42,707
	25	Contributions, gifts, grants paid	1,600,000			1,600,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,890,917	187,336	0	1,642,707
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,355,093			
	b	**Net investment income** (if negative, enter -0-)		2,958,519		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	10,162	25,014	25,014
	2	Savings and temporary cash investments	901,079	1,079,276	1,079,276
	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)	2,128,813	1,977,387	1,964,199
	b	Investments—corporate stock (attach schedule)	9,184,846	10,861,796	13,810,595
	c	Investments—corporate bonds (attach schedule)	5,011,805	4,892,904	4,881,508
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,065,198	668,307	978,177
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	6,300,281	6,300,281	4,891,194
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	24,602,184	25,804,965	27,629,963
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	24,602,184	25,804,965	
	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)	24,602,184	25,804,965	
	31	**Total liabilities and net assets/fund balances** (see instructions)	24,602,184	25,804,965	

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	24,602,184
2	Enter amount from Part I, line 27a	2	1,355,093
3	Other increases not included in line 2 (itemize) ▶	3	23,157
4	Add lines 1, 2, and 3	4	25,980,434
5	Decreases not included in line 2 (itemize) ▶	5	175,469
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,804,965

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,612,945
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	1,534,044	26,632,211	0 057601
2015	1,377,630	27,858,831	0 04945
2014	1,470,930	29,345,845	0 050124
2013	1,400,060	29,512,443	0 04744
2012	1,244,400	29,113,634	0 042743

2	**Total** of line 1, column (d)	2	0 247358
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 049472
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	27,637,742
5	Multiply line 4 by line 3	5	1,367,294
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	29,585
7	Add lines 5 and 6	7	1,396,879
8	Enter qualifying distributions from Part XII, line 4	8	1,642,707

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	**1**	29,585
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**	29,585
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**	29,585
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — **6a** 62,540		
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**	62,540
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	**10**	32,955
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 29,588 **Refunded** ▶	**11**	3,367

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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(800) 352-3705

Located at ▶100 NORTH MAIN STREET 6TH FLOOR D40 WINSTON SALEM NC ZIP+4 ▶271014000

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*		3b		
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)

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 282881114	Trustee 1	166,829		

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. . . . . . ▶				0

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	26,573,895
	b	Average of monthly cash balances.		1b	1,484,726
	c	Fair market value of all other assets (see instructions).		1c	0
	d	**Total** (add lines 1a, b, and c).		1d	28,058,621
	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	28,058,621
4		Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	420,879
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	27,637,742
6		**Minimum investment return.** Enter 5% of line 5.		6	1,381,887

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	1,381,887
2a		Tax on investment income for 2017 from Part VI, line 5.	2a 29,585		
	b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
	c	Add lines 2a and 2b.		2c	29,585
3		Distributable amount before adjustments Subtract line 2c from line 1.		3	1,352,302
4		Recoveries of amounts treated as qualifying distributions.		4	100,000
5		Add lines 3 and 4.		5	1,452,302
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	1,452,302

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	1,642,707
	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	1,642,707
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	29,585
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,613,122

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				1,452,302
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,158,163	
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 ▶ $ 1,642,707				
a Applied to 2016, but not more than line 2a			1,158,163	
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.				484,544
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				967,758
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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

WELLS FARGO BANK
100 NORTH MAIN STREET 6th FLOOR D40
WINSTONSALEM, NC 271013818
(888) 234-1999

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

www wellsfargo com/privatefoundationgrants/short Applications must be submitted through the online grant application form

c Any submission deadlines

SEPTEMBER 15

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

PRIMARY CONSIDERATION IS GIVEN TO ORGANIZATIONS IN THE SOUTHEAST REGION OF VIRGINIA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,600,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	518,909	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.				-38,448	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,612,945	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a RECOVERY			1	100,000	
b FEE REBATE			1	1,507	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				3,194,913	

13 Total. Add line 12, columns (b), (d), and (e). **13** 3,194,913

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**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

******	2018-05-07	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	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

(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)
30000 AT&T INC 2 800% 2/17/21		2016-01-29	2017-09-07
61 ABBOTT LABS		2017-09-18	2017-10-04
65 ABBOTT LABS		2017-09-18	2017-10-11
9 ABBVIE INC		2015-01-16	2017-04-17
249 ABBVIE INC		2016-06-01	2017-09-14
19 ACTIVISION BLIZZARD INC		2017-09-15	2017-09-19
19 ACTIVISION BLIZZARD INC		2017-09-15	2017-09-19
13 ACTIVISION BLIZZARD INC		2017-09-15	2017-09-22
5 ACTIVISION BLIZZARD INC		2017-09-15	2017-09-25
17 ACTIVISION BLIZZARD INC		2017-10-02	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)
30,455		29,947	508
3,288		3,170	118
3,565		3,378	187
578		576	2
22,068		7,307	14,761
1,215		1,239	-24
1,217		1,239	-22
826		847	-21
309		326	-17
1,066		1,110	-44

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			508
			118
			187
			2
			14,761
			-24
			-22
			-21
			-17
			-44

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)
14 ACTIVISION BLIZZARD INC		2017-09-15	2017-10-25
2 ACTIVISION BLIZZARD INC		2017-09-20	2017-12-05
14 ACTIVISION BLIZZARD INC		2017-09-02	2017-12-05
3 ACTIVISION BLIZZARD INC		2017-09-20	2017-12-06
11 ACTIVISION BLIZZARD INC		2017-09-15	2017-12-06
5 ADIDAS-AG ADR		2017-09-15	2017-09-25
4 ADIDAS-AG ADR		2017-10-02	2017-10-30
4 ADIDAS-AG ADR		2017-10-02	2017-10-30
4 ADIDAS-AG ADR		2017-09-15	2017-11-01
3 ADIDAS-AG ADR		2017-08-28	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
868		913	-45
120		131	-11
837		917	-80
177		196	-19
650		717	-67
569		592	-23
444		478	-34
445		475	-30
436		473	-37
327		366	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-11
			-80
			-19
			-67
			-23
			-34
			-30
			-37
			-39

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)
7 ADIDAS-AG ADR		2017-09-15	2017-11-02
6 ADIDAS-AG ADR		2017-09-15	2017-11-06
6 ADIDAS-AG ADR		2017-09-15	2017-11-28
7 ADIDAS-AG ADR		2017-09-15	2017-11-29
5 ADIDAS-AG ADR		2017-09-14	2017-12-12
2 ADIDAS-AG ADR		2017-09-15	2017-12-12
7 ADIDAS-AG ADR		2017-09-15	2017-12-13
11 ADIDAS-AG ADR		2017-09-15	2017-12-14
9 ADIDAS-AG ADR		2017-09-15	2017-12-15
9 ADIDAS-AG ADR		2017-09-15	2017-12-19

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)
765		852	-87
636		727	-91
637		737	-100
736		829	-93
509		616	-107
204		237	-33
695		829	-134
1,105		1,302	-197
908		1,065	-157
920		1,065	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-91
			-100
			-93
			-107
			-33
			-134
			-197
			-157
			-145

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)
4 ADIDAS-AG ADR		2017-09-15	2017-12-21
4 ADIDAS-AG ADR		2017-10-30	2017-12-21
5 ADIDAS-AG ADR		2017-10-30	2017-12-29
10 ADVANCE AUTO PTS INC		2015-12-16	2017-01-11
70 ADVANCE AUTO PTS INC		2016-02-09	2017-08-15
7385 524 INV BALANCE RISK COMM STR-Y #8611		2016-11-21	2017-09-01
14166 2 INV BALANCE RISK COMM STR-Y #8611		2016-11-21	2017-10-11
5 ALEXION PHARMACEUTICALS INC		2017-09-15	2017-11-21
6 ALEXION PHARMACEUTICALS INC		2017-09-15	2017-11-22
5 ALEXION PHARMACEUTICALS INC		2017-09-15	2017-11-22

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)
405		473	-68
405		459	-54
500		574	-74
1,718		1,603	115
6,115		10,334	-4,219
50,000		51,403	-1,403
94,772		98,597	-3,825
544		732	-188
647		878	-231
539		732	-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	
			-68
			-54
			-74
			115
			-4,219
			-1,403
			-3,825
			-188
			-231
			-193

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)
11 ALEXION PHARMACEUTICALS INC		2017-09-14	2017-12-01
3 ALPHABET INC CL C		2015-07-21	2017-03-23
7 ALPHABET INC CL C		2016-06-01	2017-03-23
1 ALPHABET INC CL C		2015-08-26	2017-04-17
19 ALPHABET INC CL C		2015-08-26	2017-09-14
2 AMAZON COM INC COM		2017-10-12	2017-12-13
75000 AMERICAN EXPRESS CRE 2 375% 3/24/17		2013-12-02	2017-03-24
75000 AMERICAN HONDA FINAN 2 150% 3/13/20		2015-07-01	2017-09-07
12 AMERICAN INTERNATIONAL GROUP, INC		2015-05-05	2017-04-17
312 AMERICAN INTERNATIONAL GROUP, INC		2015-05-05	2017-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,199		1,594	-395
2,449		1,997	452
5,714		5,063	651
836		603	233
17,595		10,539	7,056
2,331		2,005	326
75,000		77,942	-2,942
75,714		74,588	1,126
719		699	20
18,654		13,204	5,450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-395
			452
			651
			233
			7,056
			326
			-2,942
			1,126
			20
			5,450

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)
4 AMERIPRISE FINL INC		2015-02-04	2017-06-16
118 AMERIPRISE FINL INC		2015-04-23	2017-09-14
7 ANADARKO PETROLEUM CORP		2015-04-08	2017-04-17
2 ANADARKO PETROLEUM CORP		2015-04-08	2017-06-16
130 00007 ANADARKO PETROLEUM CORP		2015-04-08	2017-09-14
34 99993 ANADARKO PETROLEUM CORP		2015-03-17	2017-09-14
35 ANADARKO PETROLEUM CORP		2015-03-17	2017-12-01
4 APPLE INC		2016-12-16	2017-04-17
61 APPLE INC		2017-06-22	2017-09-14
278 APPLE INC		2015-08-26	2017-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
519		529	-10
16,326		8,100	8,226
427		606	-179
94		173	-79
5,646		10,787	-5,141
1,520		2,818	-1,298
1,725		2,821	-1,096
567		464	103
9,684		7,433	2,251
44,134		5,298	38,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			8,226
			-179
			-79
			-5,141
			-1,298
			-1,096
			103
			2,251
			38,836

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)
80000 APPLE INC 1 000% 5/03/18		2014-09-02	2017-10-13
35 APPLIED MATERIALS INC		2012-12-21	2017-04-10
2 APPLIED MATERIALS INC		2012-12-21	2017-06-16
506 APPLIED MATERIALS INC		2012-12-21	2017-09-14
196 B B & T CORP COM		2016-09-12	2017-01-11
65000 BB&T CORPORATION 2 050% 6/19/18		2015-12-21	2017-09-07
50000 BP CAPITAL MARKETS 1 846% 5/05/17		2012-06-04	2017-05-05
124 BANK OF AMERICA CORP		2017-03-07	2017-09-14
954 BANK OF AMERICA CORP		2017-04-12	2017-09-14
269 BANK OF THE OZARKS INC		2017-07-18	2017-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,819		79,763	56
1,364		400	964
87		23	64
23,807		5,704	18,103
9,110		7,541	1,569
65,193		65,343	-150
50,000		50,117	-117
3,023		3,139	-116
23,259		21,904	1,355
11,860		12,993	-1,133

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			964
			64
			18,103
			1,569
			-150
			-117
			-116
			1,355
			-1,133

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)
5 BARD C R INC		2017-09-14	2017-12-29
8 BLACKROCK INC		2012-05-21	2017-01-11
1 BLACKROCK INC		2011-08-16	2017-04-17
14 BLACKROCK INC		2011-08-16	2017-05-19
27 BLACKROCK INC		2011-08-16	2017-09-14
34 BOEING CO		2009-04-05	2017-01-11
20 BOEING CO		2009-04-05	2017-03-03
23 BOEING CO		2009-04-05	2017-04-06
70 BOEING CO		2009-04-05	2017-09-14
9091 BRIGHTHOUSE FINANCIAL INC		2017-04-06	2017-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,659		1,603	56
3,018		1,345	1,673
384		163	221
5,463		2,282	3,181
11,511		4,401	7,110
5,414		1,269	4,145
3,641		746	2,895
4,080		858	3,222
17,118		2,612	14,506
52		55	-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	
			56
			1,673
			221
			3,181
			7,110
			4,145
			2,895
			3,222
			14,506
			-3

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)
28 BRIGHTHOUSE FINANCIAL INC		2017-04-11	2017-09-14
7 BRISTOL MYERS SQUIBB CO		2017-10-12	2017-10-20
16 BRISTOL MYERS SQUIBB CO		2017-10-12	2017-10-23
21 CIGNA CORP		2017-09-18	2017-11-08
12 CME GROUP INC		2015-12-15	2017-04-12
1 CME GROUP INC		2015-12-15	2017-06-16
39 CME GROUP INC		2016-01-19	2017-06-21
33 CME GROUP INC		2012-08-06	2017-07-13
34 CME GROUP INC		2012-12-17	2017-07-14
36 CME GROUP INC		2012-12-17	2017-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,553		1,680	-127
451		455	-4
1,031		1,041	-10
4,234		3,889	345
1,398		1,156	242
126		96	30
4,869		3,001	1,868
4,067		1,713	2,354
4,105		1,754	2,351
4,350		1,845	2,505

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-127
			-4
			-10
			345
			242
			30
			1,868
			2,354
			2,351
			2,505

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)
6100 83 CNH EQUIPMENT TRUST 1 660% 11/16/20		2015-08-13	2017-07-15
4267 28 CNH EQUIPMENT TRUST 1 660% 11/16/20		2015-08-13	2017-08-15
2457 11 CNH EQUIPMENT TRUST 1 660% 11/16/20		2015-08-13	2017-09-15
2548 46 CNH EQUIPMENT TRUST 1 660% 11/16/20		2015-08-13	2017-10-15
2636 96 CNH EQUIPMENT TRUST 1 660% 11/16/20		2015-08-13	2017-11-15
2367 72 CNH EQUIPMENT TRUST 1 660% 11/16/20		2015-08-13	2017-12-15
68 CVS HEALTH CORPORATION		2017-09-18	2017-11-01
62 CVS HEALTH CORPORATION		2017-08-30	2017-11-15
62 CVS HEALTH CORPORATION		2017-10-13	2017-12-13
40000 CAPITAL ONE FINANCIA 2 450% 4/24/19		2016-09-20	2017-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,101		6,100	1
4,267		4,267	
2,457		2,457	
2,548		2,548	
2,637		2,637	
2,368		2,367	1
4,655		5,678	-1,023
4,356		5,524	-1,168
4,480		5,116	-636
40,333		40,866	-533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			-1,023
			-1,168
			-636
			-533

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)
5 CELGENE CORP COM		2017-09-15	2017-10-06
4 CELGENE CORP COM		2017-09-15	2017-10-09
3 CELGENE CORP COM		2017-09-15	2017-10-10
71121 CELGENE CORP COM		2017-09-21	2017-10-18
2 28879 CELGENE CORP COM		2017-09-21	2017-10-18
47433 CELGENE CORP COM		2017-09-21	2017-10-19
1 52567 CELGENE CORP COM		2017-09-21	2017-10-19
15 CELGENE CORP COM		2017-09-15	2017-10-26
3 5454 CELGENE CORP COM		2017-09-01	2017-10-27
4 4546 CELGENE CORP COM		2017-09-01	2017-10-27

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)
692		711	-19
556		569	-13
419		427	-8
97		102	-5
313		327	-14
64		68	-4
207		218	-11
1,498		2,134	-636
344		643	-299
432		807	-375

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-19
			-13
			-8
			-5
			-14
			-4
			-11
			-636
			-299
			-375

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)
2 CELGENE CORP COM		2017-09-15	2017-10-27
7 CELGENE CORP COM		2017-09-01	2017-10-27
20000 CITIGROUP INC 3 750% 6/16/24		2014-12-15	2017-09-07
372 CITIZENS FINANCIAL GROUP INC		2015-04-14	2017-09-14
45 CITIZENS FINANCIAL GROUP INC		2017-04-04	2017-09-14
175 COCA COLA CO		2016-07-28	2017-09-14
132 COCA COLA CO		2017-02-14	2017-09-14
5 COMCAST CORP CLASS A		2016-10-14	2017-04-10
70 COMCAST CORP CLASS A		2016-10-14	2017-07-14
31 COMCAST CORP CLASS A		2016-10-14	2017-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		284	-89
682		1,269	-587
21,074		20,538	536
13,113		9,172	3,941
1,586		1,572	14
8,046		7,715	331
6,069		5,401	668
188		164	24
2,737		2,298	439
1,165		1,018	147

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-89
			-587
			536
			3,941
			14
			331
			668
			24
			439
			147

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)
410 COMCAST CORP CLASS A		2016-02-25	2017-09-14
55 CORNING INC		2017-10-12	2017-12-07
56 CORNING INC		2017-10-12	2017-12-07
55 CORNING INC		2017-09-15	2017-12-07
20120 724 CREDIT SUISSE COMM RET ST-I #2156		2015-02-03	2017-09-01
41498 468 CREDIT SUISSE COMM RET ST-I #2156		2015-02-03	2017-10-11
9 CROWN CASTLE INTL CORP		2017-09-15	2017-12-08
4 CROWN CASTLE INTL CORP		2017-09-15	2017-12-11
3 CROWN CASTLE INTL CORP		2017-09-15	2017-12-11
6 CROWN CASTLE INTL CORP		2017-09-15	2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,412		12,058	3,354
1,748		1,655	93
1,781		1,660	121
1,741		1,615	126
100,000		120,322	-20,322
205,832		248,161	-42,329
981		944	37
438		420	18
330		315	15
670		629	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,354
			93
			121
			126
			-20,322
			-42,329
			37
			18
			15
			41

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)
6 CROWN CASTLE INTL CORP		2017-09-15	2017-12-13
14 CROWN CASTLE INTL CORP		2017-09-15	2017-12-21
13 CROWN CASTLE INTL CORP		2017-09-15	2017-12-21
5 DANAHER CORP		2011-02-04	2017-04-10
183 DANAHER CORP		2011-02-04	2017-09-14
50000 JOHN DEERE CAPITAL 1 550% 12/15/17		2016-06-07	2017-12-15
76 DENTSPLY SIRONA INC		2016-10-14	2017-09-14
117 DENTSPLY SIRONA INC		2016-08-03	2017-09-14
137 6255 WALT DISNEY CO		2017-08-23	2017-09-14
29 3745 WALT DISNEY CO		2017-04-25	2017-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
669		629	40
1,516		1,468	48
1,407		1,364	43
430		183	247
16,100		6,688	9,412
50,000		50,469	-469
4,404		4,466	-62
6,780		7,478	-698
13,455		14,675	-1,220
2,872		3,288	-416

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			40
			48
			43
			247
			9,412
			-469
			-62
			-698
			-1,220
			-416

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)
25 99989 DISCOVER FINANCIAL SERVICES		2016-12-09	2017-09-14
217 00011 DISCOVER FINANCIAL SERVICES		2017-05-19	2017-09-14
40000 DISCOVERY COMMUNICAT 5 050% 6/01/20		2010-06-11	2017-03-13
181 DOLLAR GENERAL CORP		2017-06-20	2017-09-14
094 DOWDUPONT INC		2011-02-04	2017-09-12
214 DOWDUPONT INC		2012-12-18	2017-09-14
27803 522 DRIEHAUS ACTIVE INCOME FUND		2014-06-09	2017-12-18
7 DU PONT E I DE NEMOURS & CO		2015-11-03	2017-04-17
21 EOG RESOURCES, INC		2017-09-18	2017-09-20
42283 298 EATON VANCE GLOBAL MACRO - I #0088		2013-09-26	2017-11-27

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)
1,532		1,875	-343
12,790		14,722	-1,932
43,314		40,236	3,078
13,978		13,193	785
6		4	2
14,933		7,510	7,423
274,421		300,000	-25,579
546		452	94
1,953		1,951	2
386,892		382,263	4,629

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-343
			-1,932
			3,078
			785
			2
			7,423
			-25,579
			94
			2
			4,629

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)
1 ECOLAB INC		2017-02-14	2017-06-16
45 ECOLAB INC		2017-02-14	2017-09-14
22 ECOLAB INC		2012-08-03	2017-09-14
2 EVERSOURCE ENERGY COM		2011-02-04	2017-06-16
196 EVERSOURCE ENERGY COM		2012-01-20	2017-09-14
13 EXPEDIA INC		2017-10-12	2017-10-24
12 EXPEDIA INC		2017-09-15	2017-10-24
10 FACEBOOK INC		2017-09-15	2017-09-22
10 FACEBOOK INC		2017-10-05	2017-10-13
9 FACEBOOK INC		2017-10-12	2017-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		122	12
5,869		5,507	362
2,869		1,416	1,453
126		68	58
12,310		6,630	5,680
1,958		1,901	57
1,809		1,713	96
1,703		1,715	-12
1,741		1,743	-2
1,567		1,559	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	
			12
			362
			1,453
			58
			5,680
			57
			96
			-12
			-2
			8

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)
473 94 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2017-01-15
1089 74 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2017-02-15
235 14 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2017-03-15
316 81 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2017-04-15
711 17 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2017-05-15
225 69 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2017-06-15
229 31 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2017-07-15
210 6 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2017-08-15
447 79 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2017-09-15
219 65 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2017-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
474		498	-24
1,090		1,146	-56
235		247	-12
317		333	-16
711		748	-37
226		237	-11
229		241	-12
211		221	-10
448		471	-23
220		231	-11

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-24
			-56
			-12
			-16
			-37
			-11
			-12
			-10
			-23
			-11

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)
706 14 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2017-11-15
546 99 FHLMC POOL #J13606 3 500% 11/01/25		2012-12-28	2017-12-15
175000 FED NATL MTG ASSN 1 625% 1/21/20		2015-07-01	2017-01-06
1624 46 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2017-01-15
1825 42 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2017-02-15
629 01 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2017-03-15
745 98 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2017-04-15
1307 52 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2017-05-15
1511 68 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2017-06-15
721 85 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2017-07-15

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)
706		742	-36
547		575	-28
175,437		173,986	1,451
1,624		1,607	17
1,825		1,806	19
629		622	7
746		738	8
1,308		1,293	15
1,512		1,495	17
722		714	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	
			-36
			-28
			1,451
			17
			19
			7
			8
			15
			17
			8

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)
2366 73 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2017-08-15
1879 69 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2017-09-15
1240 93 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2017-10-15
772 21 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2017-11-15
1410 59 FED HOME LN MTG CORP 2 250% 7/15/38		2014-01-03	2017-12-15
1372 88 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2017-01-15
396 57 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2017-02-15
777 33 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2017-03-15
426 16 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2017-04-15
375 93 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,367		2,341	26
1,880		1,859	21
1,241		1,227	14
772		764	8
1,411		1,395	16
1,373		1,360	13
397		393	4
777		770	7
426		422	4
376		372	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			21
			14
			8
			16
			13
			4
			7
			4
			4

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)
664 73 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2017-06-15
807 25 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2017-07-15
367 06 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2017-08-15
712 32 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2017-09-15
428 87 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2017-10-15
795 85 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2017-11-15
648 65 FED HOME LN MTG CORP 1 250% 11/15/27		2013-02-26	2017-12-15
125000 FED HOME LN MTG CORP 2 375% 1/13/22		2014-05-28	2017-01-06
492 36 FNMA POOL #AK4327 3 000% 5/01/27		2012-12-28	2017-01-25
460 87 FNMA POOL #AK4327 3 000% 5/01/27		2012-12-28	2017-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
665		658	7
807		799	8
367		364	3
712		705	7
429		425	4
796		788	8
649		642	7
127,177		128,212	-1,035
492		520	-28
461		486	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			8
			3
			7
			4
			8
			7
			-1,035
			-28
			-25

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)
1189 65 FNMA POOL #AK4327 3 000% 5/01/27		2012-12-28	2017-03-25
446 82 FNMA POOL #AK4327 3 000% 5/01/27		2012-12-28	2017-04-25
1882 73 FNMA POOL #AK4327 3 000% 5/01/27		2012-12-28	2017-05-25
480 6 FNMA POOL #AK4327 3 000% 5/01/27		2012-12-28	2017-06-25
472 74 FNMA POOL #AK4327 3 000% 5/01/27		2012-12-28	2017-07-25
478 63 FNMA POOL #AK4327 3 000% 5/01/27		2012-12-28	2017-08-25
52997 58 FNMA POOL #AK4327 3 000% 5/01/27		2012-12-28	2017-09-07
973 28 FNMA POOL #AK4327 3 000% 5/01/27		2012-12-28	2017-09-25
115000 FED NATL MTG ASSN 5 375% 6/12/17		2014-09-02	2017-06-12
14 F5 NETWORKS INC		2017-04-27	2017-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,190		1,255	-65
447		472	-25
1,883		1,987	-104
481		507	-26
473		499	-26
479		505	-26
54,836		55,929	-1,093
973		1,027	-54
115,000		129,247	-14,247
1,635		1,763	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-25
			-104
			-26
			-26
			-26
			-1,093
			-54
			-14,247
			-128

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)
107 F5 NETWORKS INC		2016-01-19	2017-09-14
110 FIDELITY NATL INFORMATION SVCS INC		2011-02-04	2017-08-03
96 FIDELITY NATL INFORMATION SVCS INC		2011-02-04	2017-08-04
661 FIRST DATA CORP- CLASS A		2016-02-18	2017-09-14
100000 FORD CREDIT FLOORPLA 1 920% 1/15/19		2012-09-13	2017-01-17
136 FORTUNE BRANDS HOME & SECURITY		2017-08-24	2017-09-14
15898 251 MONDRIAN INTERNATIONAL EQUITY FUND		2011-12-08	2017-10-11
2 GENERAL ELECTRIC CO		2016-01-25	2017-06-16
620 GENERAL ELECTRIC CO		2016-01-25	2017-08-23
100000 GENERAL ELEC CAP COR 1 600% 11/20/17		2013-02-01	2017-11-20

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)
12,498		10,786	1,712
9,927		3,402	6,525
8,681		2,969	5,712
11,891		9,105	2,786
100,000		102,953	-2,953
8,743		8,520	223
252,782		200,000	52,782
58		57	1
15,103		15,448	-345
100,000		100,188	-188

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,712
			6,525
			5,712
			2,786
			-2,953
			223
			52,782
			1
			-345
			-188

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)
5 GENUINE PARTS CO		2011-02-04	2017-04-10
74 GENUINE PARTS CO		2011-06-09	2017-09-14
20000 GOLDMAN SACHS GROUP 3 500% 1/23/25		2015-04-16	2017-09-07
20000 HCP INC 4 250% 11/15/23		2014-04-09	2017-09-07
697 934 HARBOR CAPITAL APRCTION-INST #2012		2015-10-19	2017-08-31
11614 685 HARBOR CAPITAL APRCTION-INST #2012		2015-10-19	2017-09-11
1 HOME DEPOT INC		2014-06-17	2017-06-16
20 HOME DEPOT INC		2017-07-14	2017-09-14
93 HOME DEPOT INC		2014-06-17	2017-09-14
1 ILLUMINA INC		2017-09-15	2017-09-22

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)
450		262	188
6,392		3,880	2,512
20,469		20,330	139
21,466		20,590	876
50,000		44,242	5,758
838,464		500,503	337,961
156		80	76
3,199		3,060	139
14,877		7,466	7,411
200		211	-11

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			188
			2,512
			139
			876
			5,758
			337,961
			76
			139
			7,411
			-11

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)
49 INTEL CORP		2017-10-31	2017-12-13
49 INTEL CORP		2017-10-31	2017-12-13
10627 ISHARES MSCI EAFE ETF		2009-04-05	2017-10-11
1753 ISHARES RUSSELL MID-CAP ETF		2009-04-05	2017-10-10
1217 ISHARES RUSSELL 1000 GROWTH ETF		2015-10-19	2017-08-31
2502 ISHARES RUSSELL 2000 ETF		2009-11-25	2017-10-10
25000 KEYCORP 2 900% 9/15/20		2016-10-27	2017-09-07
25000 KOHL'S CORPORATION 4 000% 11/01/21		2013-10-18	2017-02-24
764 916 MFS VALUE FUND-CLASS I #893		2015-10-19	2017-08-31
20263 418 MFS VALUE FUND-CLASS I #893		2015-10-19	2017-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,127		2,238	-111
2,121		2,231	-110
734,860		423,499	311,361
349,378		100,601	248,777
150,408		106,202	44,206
374,841		146,990	227,851
25,648		25,811	-163
25,357		25,202	155
30,000		26,244	3,756
800,810		560,061	240,749

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-111
			-110
			311,361
			248,777
			44,206
			227,851
			-163
			155
			3,756
			240,749

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)
17 MARSH & MCLENNAN COS INC		2012-01-04	2017-04-12
57 MARSH & MCLENNAN COS INC		2012-01-04	2017-04-13
57 MARSH & MCLENNAN COS INC		2012-01-04	2017-04-17
25000 MARSH & MCLENNAN COS 2 750% 1/30/22		2017-07-18	2017-09-07
32 MARTIN MARIETTA MATLS INC COM		2016-09-13	2017-09-14
31 MARTIN MARIETTA MATLS INC COM		2017-08-23	2017-09-14
1 MCKESSON CORP		2015-04-17	2017-06-16
24 9998 MCKESSON CORP		2016-01-29	2017-09-14
85 0002 MCKESSON CORP		2016-01-19	2017-09-14
28661 498 MERGER FUND-INST #301		2010-07-29	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)
1,233		538	695
4,139		1,803	2,336
4,130		1,803	2,327
25,543		25,366	177
6,430		5,711	719
6,229		5,657	572
160		226	-66
3,810		4,022	-212
12,955		17,499	-4,544
456,578		450,000	6,578

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			695
			2,336
			2,327
			177
			719
			572
			-66
			-212
			-4,544
			6,578

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)
360 METLIFE INC		2017-08-15	2017-09-14
5 MICROSOFT CORP		2011-02-04	2017-04-10
30 MICROSOFT CORP		2017-06-22	2017-09-14
497 MICROSOFT CORP		2013-01-22	2017-09-14
27 MICROSOFT CORP		2017-10-12	2017-11-03
191 MOLSON COORS BREWING CO		2017-08-23	2017-09-14
498 MORGAN STANLEY		2017-05-19	2017-09-14
2 NETFLIX COM INC		2017-09-15	2017-09-22
2 NETFLIX COM INC		2017-09-15	2017-09-25
9 NETFLIX COM INC		2017-09-15	2017-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,500		17,005	495
328		139	189
2,256		2,113	143
37,369		13,725	23,644
2,265		2,082	183
16,792		17,119	-327
23,092		21,335	1,757
374		368	6
359		368	-9
1,724		1,656	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			495
			189
			143
			23,644
			183
			-327
			1,757
			6
			-9
			68

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)
7 NETFLIX COM INC		2017-10-12	2017-12-11
5 NETFLIX COM INC		2017-10-12	2017-12-12
46 NORFOLK SOUTHERN CORP		2015-08-04	2017-09-14
28 NORFOLK SOUTHERN CORP		2017-08-07	2017-09-14
6 NVIDIA CORP		2017-09-15	2017-10-10
6 NVIDIA CORP		2017-09-15	2017-10-10
17 NVIDIA CORP		2017-10-12	2017-10-25
8 NVIDIA CORP		2017-10-12	2017-12-06
4 NVIDIA CORP		2017-10-12	2017-12-07
5 OCCIDENTAL PETE CORP		2014-07-25	2017-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,318		1,384	-66
933		982	-49
5,843		3,817	2,026
3,556		3,256	300
1,132		1,073	59
1,133		1,073	60
3,289		3,255	34
1,510		1,532	-22
761		766	-5
306		485	-179

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-66
			-49
			2,026
			300
			59
			60
			34
			-22
			-5
			-179

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)
137 OCCIDENTAL PETE CORP		2014-07-25	2017-09-14
48 OCCIDENTAL PETE CORP		2015-04-08	2017-09-14
56 ORACLE CORPORATION		2016-01-19	2017-03-16
3 ORACLE CORPORATION		2009-04-05	2017-06-16
365 ORACLE CORPORATION		2009-04-05	2017-06-22
22 PG&E CORP COM		2017-09-14	2017-12-01
2 PPL CORPORATION		2016-06-01	2017-06-16
9 PPL CORPORATION		2016-06-01	2017-09-14
206 PPL CORPORATION		2016-06-01	2017-09-14
3 PVH CORP		2015-04-14	2017-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,449		12,794	-4,345
2,960		3,685	-725
2,567		1,424	1,143
135		57	78
18,380		6,955	11,425
1,190		1,542	-352
79		81	-2
349		363	-14
7,995		7,078	917
306		327	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,345
			-725
			1,143
			78
			11,425
			-352
			-2
			-14
			917
			-21

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)
82 PVH CORP		2016-06-01	2017-09-14
9 PEPSICO INC		2016-02-25	2017-04-17
163 PEPSICO INC		2016-02-25	2017-08-23
128 PFIZER INC		2017-10-13	2017-10-25
2 THE PRICELINE GROUP INC		2017-10-12	2017-11-07
1 THE PRICELINE GROUP INC		2017-10-12	2017-12-08
1 THE PRICELINE GROUP INC		2017-10-12	2017-12-08
5 PROCTER & GAMBLE CO		2016-08-11	2017-04-10
194 PROCTER & GAMBLE CO		2016-08-11	2017-09-14
39 QUALCOMM INC		2017-10-12	2017-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,311		8,765	1,546
1,019		901	118
19,129		11,772	7,357
4,610		4,662	-52
3,365		3,834	-469
1,732		1,917	-185
1,726		1,917	-191
447		435	12
18,117		16,869	1,248
1,983		2,074	-91

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,546
			118
			7,357
			-52
			-469
			-185
			-191
			12
			1,248
			-91

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)
39 QUALCOMM INC		2017-09-15	2017-10-31
17678 256 BOSTON P LNG/SHRT RES-INS #7015		2013-09-26	2017-12-18
5 RED HAT INC		2017-09-15	2017-09-22
1 REGENERON PHARMACEUTICALS INC		2017-10-12	2017-11-01
2 REGENERON PHARMACEUTICALS INC		2017-10-06	2017-11-01
3 REGENERON PHARMACEUTICALS INC		2017-10-12	2017-11-02
4 REGENERON PHARMACEUTICALS INC		2017-10-12	2017-11-21
2 REGENERON PHARMACEUTICALS INC		2017-09-15	2017-11-28
5 REGENERON PHARMACEUTICALS INC		2017-09-15	2017-11-29
23 ROCKWELL COLLINS		2011-02-04	2017-08-10

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)
1,959		2,034	-75
300,000		238,493	61,507
530		536	-6
397		448	-51
793		932	-139
1,194		1,483	-289
1,539		1,781	-242
729		873	-144
1,831		2,183	-352
2,887		1,520	1,367

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-75
			61,507
			-6
			-51
			-139
			-289
			-242
			-144
			-352
			1,367

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)
59 ROCKWELL COLLINS		2011-02-04	2017-09-14
903 07 T ROWE PRICE EQUITY INC-I #426		2013-05-28	2017-08-31
708 292 T ROWE PRICE BLUE CHIP GRWTH #93		2015-10-19	2017-08-31
5107 SPDR DJ WILSHIRE INTERNATIONAL REAL		2015-04-30	2017-10-11
11756 SPDR DOW JONES REIT ETF		2009-11-25	2017-10-11
50000 SANTANDER HOLDINGS 3 450% 8/27/18		2014-12-01	2017-07-14
62 JM SMUCKER CO		2015-11-25	2017-02-14
30000 STATE STREET CORP 3 700% 11/20/23		2015-03-16	2017-09-07
8 TJX COMPANIES INC		2011-02-04	2017-04-17
156 TJX COMPANIES INC		2011-02-09	2017-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,751		3,899	3,852
30,000		27,904	2,096
65,000		51,316	13,684
196,973		227,871	-30,898
1,101,500		514,610	586,890
50,856		52,376	-1,520
8,537		7,500	1,037
32,367		32,029	338
611		198	413
11,402		3,862	7,540

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,852
			2,096
			13,684
			-30,898
			586,890
			-1,520
			1,037
			338
			413
			7,540

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)
3 TESLA, INC		2017-09-15	2017-09-22
2 TESLA, INC		2017-09-15	2017-09-22
20000 TEVA PHARMA FIN IV 2 250% 3/18/20		2013-05-10	2017-11-03
15000 TEVA PHARMA FIN IV 2 250% 3/18/20		2013-05-10	2017-11-30
28 TEXAS INSTRUMENTS INC		2017-09-18	2017-09-20
6 00063 3M CO		2017-09-18	2017-09-27
10 99937 3M CO		2017-09-18	2017-09-27
13 3M CO		2017-10-04	2017-11-08
14 3M CO		2017-09-18	2017-11-28
10 TIME WARNER INC		2010-01-25	2017-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,074		1,129	-55
710		753	-43
19,247		20,199	-952
14,412		15,149	-737
2,416		2,411	5
1,255		1,283	-28
2,300		2,351	-51
2,984		2,886	98
3,279		2,993	286
987		261	726

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-55
			-43
			-952
			-737
			5
			-28
			-51
			98
			286
			726

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)
138 TIME WARNER INC		2010-01-28	2017-09-14
8343 763 TWEEDY BROWNE FD GLOBAL VALUE #1		2013-01-17	2017-10-11
70 US BANCORP		2016-10-14	2017-03-07
27 US BANCORP		2016-10-14	2017-03-29
82 US BANCORP		2016-03-15	2017-03-29
81 US BANCORP		2016-03-15	2017-03-30
35 UNION PACIFIC CORP		2017-10-13	2017-12-06
100000 US TREASURY NOTE 4 750% 8/15/17		2016-08-01	2017-08-15
150000 US TREASURY NOTE 4 250% 11/15/17		2010-10-04	2017-11-15
185000 US TREASURY NOTE 2 000% 8/15/25		2015-11-10	2017-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,940		3,560	10,380
237,213		200,000	37,213
3,857		3,018	839
1,399		1,164	235
4,247		3,325	922
4,225		3,284	941
4,462		4,003	459
100,000		104,277	-4,277
150,000		171,419	-21,419
185,014		181,498	3,516

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10,380
			37,213
			839
			235
			922
			941
			459
			-4,277
			-21,419
			3,516

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)
20000 US TREASURY NOTE 1 250% 12/31/18		2017-01-18	2017-10-13
60000 US TREASURY NOTE 2 250% 2/15/27		2017-08-14	2017-09-07
70000 US TREASURY NOTE 1 250% 10/31/18		2015-01-02	2017-09-07
65000 US TREASURY NOTE 1 250% 10/31/18		2013-12-02	2017-10-13
55000 UNITED TECHNOLOGIES 4 500% 4/15/20		2010-05-20	2017-08-24
35 UNITEDHEALTH GROUP INC		2011-02-04	2017-01-11
4 UNITEDHEALTH GROUP INC		2011-02-04	2017-06-16
132 UNITEDHEALTH GROUP INC		2011-02-04	2017-09-14
53 UNIVERSAL HEALTH SVCS INC CL B		2016-06-23	2017-09-14
17 UNIVERSAL HEALTH SVCS INC CL B		2017-03-23	2017-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,955		20,030	-75
60,825		60,164	661
70,000		69,630	370
64,881		64,576	305
58,541		57,569	972
5,673		1,485	4,188
727		170	557
26,094		5,599	20,495
5,891		7,298	-1,407
1,890		2,032	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-75
			661
			370
			305
			972
			4,188
			557
			20,495
			-1,407
			-142

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)
8 VERTEX PHARMACEUTICALS INC COM		2017-09-15	2017-12-06
40000 VIACOM INC 2 200% 4/01/19		2016-09-20	2017-03-30
5 VISA INC-CLASS A SHRS		2011-03-28	2017-04-10
250 VISA INC-CLASS A SHRS		2011-03-28	2017-09-14
45000 VISA INC 2 200% 12/14/20		2016-06-14	2017-08-24
19483 369 VOYA INTL RL EST FD CL-I #2664		2009-08-31	2017-08-24
230 WEC ENERGY GROUP INC		2011-02-04	2017-09-14
49 WHIRLPOOL CORP		2017-08-08	2017-09-14
68 XCEL ENERGY INC		2017-10-13	2017-11-15
1 1,108 98 ACRES, CHASE CITY		2000-01-01	2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,103		1,240	-137
40,654		40,250	404
443		91	352
26,632		4,552	22,080
45,464		45,941	-477
165,414		158,870	6,544
15,028		6,700	8,328
8,586		8,764	-178
3,490		3,323	167
146,292		6,225	140,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-137
			404
			352
			22,080
			-477
			6,544
			8,328
			-178
			167
			140,067

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)
61 00003 ALLERGAN PLC		2016-04-06	2017-09-14
11 99997 ALLERGAN PLC		2015-05-26	2017-09-14
9 ALLERGAN PLC		2017-09-15	2017-10-24
9 ALLERGAN PLC		2017-09-03	2017-10-25
8 ALLERGAN PLC		2017-09-15	2017-10-25
1 ALLERGAN PLC		2017-09-15	2017-10-26
9 ALLERGAN PLC		2017-09-15	2017-10-26
9 ALLERGAN PLC		2017-09-15	2017-10-27
12 ALLERGAN PLC		2015-05-26	2017-12-01
52 DELPHI TECHNOLOGIES PLC		2017-10-13	2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,761		17,851	-4,090
2,707		3,610	-903
1,664		1,992	-328
1,621		2,169	-548
1,441		1,771	-330
177		221	-44
1,593		2,188	-595
1,595		2,020	-425
2,063		3,594	-1,531
2,654		2,627	27

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,090
			-903
			-328
			-548
			-330
			-44
			-595
			-425
			-1,531
			27

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)
10 INGERSOLL-RAND PLC		2015-08-05	2017-04-10
16 INGERSOLL-RAND PLC		2015-08-05	2017-05-15
196 INGERSOLL-RAND PLC		2015-08-05	2017-09-14
5 JOHNSON CONTROLS INTERNATION		2017-01-11	2017-04-10
169 86384 JOHNSON CONTROLS INTERNATION		2017-08-23	2017-09-14
327 13616 JOHNSON CONTROLS INTERNATION		2017-01-11	2017-09-14
724 MARVELL TECHNOLOGY GROUP		2017-08-30	2017-09-14
5 NIELSEN HLDGS PLC		2015-04-10	2017-04-10
45 NIELSEN HLDGS PLC		2017-04-26	2017-09-14
168 NIELSEN HLDGS PLC		2015-04-26	2017-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
832		603	229
1,412		966	446
17,531		7,782	9,749
206		220	-14
6,751		7,032	-281
13,001		14,416	-1,415
13,206		12,045	1,161
208		230	-22
1,744		1,792	-48
6,512		7,685	-1,173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			229
			446
			9,749
			-14
			-281
			-1,415
			1,161
			-22
			-48
			-1,173

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)
16 SEAGATE TECHNOLOGY		2015-01-26	2017-01-11
60 SEAGATE TECHNOLOGY		2013-09-16	2017-01-25
92 SEAGATE TECHNOLOGY		2013-09-17	2017-02-16
5 SEAGATE TECHNOLOGY		2013-09-17	2017-04-10
11 SEAGATE TECHNOLOGY		2013-09-17	2017-06-16
332 SEAGATE TECHNOLOGY		2016-07-12	2017-09-14
48 WILLIS TOWERS WATSON PUB LTDCO		2017-04-17	2017-09-14
29 CHUBB LTD		2016-10-14	2017-05-19
59 CHUBB LTD		2016-02-09	2017-09-14
1 CHUBB LTD		2016-10-14	2017-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		956	-367
2,573		2,461	112
4,384		3,757	627
239		204	35
458		448	10
10,850		9,247	1,603
7,283		6,139	1,144
4,011		3,668	343
8,416		6,477	1,939
143		126	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	
			-367
			112
			627
			35
			10
			1,603
			1,144
			343
			1,939
			17

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)
188 807 SKYBRIDGE MULTI-ADVISER HF LLC (RF)		2014-08-27	2017-06-30
11001 54 SKYBRIDGE MULTI-ADVISER 5% HOLDBACK		2017-06-30	2017-06-30
4 BROADCOM LTD		2017-09-15	2017-09-22
3 BROADCOM LTD		2017-09-15	2017-09-22
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)
220,031		250,000	-29,969
11,002		11,002	
955		998	-43
717		748	-31
			138,210

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-29,969
			-43
			-31

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE FAISON SCHOOL OF AUSTISM 1701 BRYD AVENUE RICHMOND, VA 23230	NONE	PC	GENERAL PURPOSE	10,000
REACH OUT AND READ INC 12929 CHURCH ROAD RICHMOND, VA 23233	NONE	PC	GENERAL PURPOSE	10,000
BLUE SKY FUNDPO BOX 8108 RICHMOND, VA 23223	NONE	PC	GENERAL PURPOSE	20,000
SPORTABLE RICHMOND ADAPTIVE SPORTS AND RECREATION INC 1365 OVERBROOK ROAD RICHMOND, VA 23220	NONE	PC	GENERAL PURPOSE	25,000
FULL CIRCLE GRIEF CENTER 10611 PATTERSON AVE RICHMOND, VA 23238	NONE	PC	GENERAL PURPOSE	15,000
Total . . . . ▶ 3a				1,600,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LAKE COUNTY SPCAPO BOX 14 CLARKVILLE, VA 23927	NONE	PC	GENERAL PURPOSE	30,000
BOYS TO MEN MENTORIG NETWORK of VIRGINIA INC1107 W 42ND STREET RICHMOND, VA 23225	NONE	PC	GENERAL SUPPORT	15,000
VIRGINIA WAR MEMORIAL FOUNDATION 621 SOUTH BELVIDERE STREET RICHMOND, VA 23220	NONE	PC	GENERAL PURPOSE	30,000
AMERICAN CIVIL WAR MUSEUM 500 TREDEGAR ST RICHMOND, VA 23219	NONE	PC	GENERAL PURPOSE	10,000
ARMSTRONG PRIORITIES INC 1310 WHITBY ROAD RICHMOND, VA 23227	NONE	PC	GENERAL PURPOSE	35,000
Total . . . . ▶ 3a				1,600,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHALLENGE DISCOVERY PROJECTS 1503 SANTO ROSA RD RICHMOND, VA 232295105	NONE	PC	GENERAL SUPPORT	65,000
SOUTHSIDE VIRGININA COMMUNITY COLLEGE109 CAMPUS DR ALBERTA, VA 238212930	NONE	PC	GENERAL PURPOSE	50,000
VIRGINIA HISTORICAL SOCIETY PO BOX 7311 RICHMOND, VA 23221	NONE	PC	GENERAL PURPOSE	50,000
BOY SCOUNTS OF AMERICA 4015 FITZHUGH AVENUE RICHMOND, VA 23231	NONE	PC	GENERAL PURPOSE	20,000
FRIENDS ASSOCIATION FOR CHILDREN 10004 SAINT JOHN STREET RICHMOND, VA 23220	NONE	PC	GENERAL PURPOSE	50,000
Total . . . . ▶ **3a**				1,600,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDSAVERS-MEMORIAL CHILD GUIDANCE CLINIC200 N 22ND STREET RICHMOND, VA 23223	NONE	PC	GENERAL PURPOSE	25,000
RANDOLPH-MACON COLLEGE PO BOX 5005 Ashland, VA 230055505	NONE	PC	CREATION OF TWO	300,000
ST JOSEPHS VILLA8000 BROOK ROAD RICHMOND, VA 23227	NONE	PC	SUPPORT OF FLAGLER HOME	50,000
YMCA OF GREATER RICHMOND 1051 E CARY STREET SUITE 300 RICHMOND, VA 23219	NONE	PC	GENERAL PURPOSE	50,000
BIG BROTHERS & BIG SISTERS SERVICES 1707 SUMMIT AVE RICHMOND, VA 23230	NONE	PC	GENERAL PURPOSE	20,000
Total . . . . ▶ **3a**				1,600,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VIRGINIA COLLEGE FUND 6002A W BROAD ST RICHMOND, VA 23230	NONE	PC	ENHANCE EDUCATIONAL	200,000
JUNIOR ACHIEVEMENT OF CENTRAL VIRGINIA 1801 LIBBIE AVENUE SUITE 203 RICHMOND, VA 22336	NONE	PC	GENERAL PURPOSE	25,000
PETER PAUL DEVELOPMENT CENTER INC 1708 N 22ND STREET Richmond, VA 23223	NONE	PC	GENERAL PURPOSE	50,000
FEED MORE1415 RHOADMILLER ST RICHMOND, VA 23220	NONE	PC	SUPPORT HUNGER RELIEF	20,000
DANVILLE COMMUNITY COLLEGE 1008 S MAIN STREET DANVILLE, VA 24541	NONE	PC	GENERAL PURPOSE	50,000
Total . . . . ▶ 3a				1,600,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RICHMOND METROPOLITAN HABITAT FOR HUMANITY INC 2281 DABNEY RD SUITE A RICHMOND, VA 23230	NONE	PC	GENERAL PURPOSE	25,000
CARITASPO BOX 25790 RICHMOND, VA 232605790	NONE	PC	GENERAL PURPOSE	40,000
BETTER HOUSING COALITION 23 WEST BROAD STREET RICHMOND, VA 23219	NONE	PC	GENERAL PURPOSE	50,000
SPAY-NEUTER ALL PETS SOCIETY PO BOX 191 CHASE CITY, VA 239240191	NONE	PC	GENERAL PURPOSE	10,000
CRATER COMMUNITY HOSPICE 3916 S CRATER ROAD PETERSBURG, VA 23805	NONE	PC	GENERAL PURPOSE	10,000
Total . . . . ▶ **3a**				1,600,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST ANDREWS SCHOOL 227 SOUTH CHERRY STREET RICHMOND, VA 23220	NONE	PC	GENERAL PURPOSE	50,000
NORTHSTAR ACADEMY 8055 SCHRADER ROAD RICHMOND, VA 23294	NONE	PC	GENERAL PURPOSE	30,000
FORE CHILDERN INC 600 FOUNDERS BRIDGE BLVD MIDOTHIAN, VA 23113	NONE	PC	GENERAL PURPOSE	50,000
GLOUCESTER-MATTHEW FREE CLINIC 7314 MAIN ST GLOUCESTER, VA 230615130	NONE	PC	GENERAL PURPOSE	15,000
CLARKSVILLE RURITANS INCPO BOX 44 CLARKSVILLE, VA 23927	NONE	PC	SCHOLARSHIP PROGRAM	50,000
Total . . . . ▶ **3a**				1,600,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMFORT ZONE CAMP INC 6606 WEST BROAD STREET RICHMOND, VA 23230	NONE	PC	GENERAL PURPOSE	30,000
SAFE HARBORPO BOX 17996 RICHMOND, VA 23226	NONE	PC	GENERAL PURPOSE	15,000
Total . . . . ▶ 3a				1,600,000

TY 2017 Accounting Fees Schedule

Name: SHELTON H SHORT JR TRUST

EIN: 54-6140127

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2017 Compensation Explanation

Name: SHELTON H SHORT JR TRUST

EIN: 54-6140127

Person Name	Explanation
WELLS FARGO BANK NA	SEE ATTACHED

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TY 2017 Investments Corporate Bonds Schedule

Name: SHELTON H SHORT JR TRUST

EIN: 54-6140127

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25470DAC3 DISCOVERY COMMUNICAT		
68389XAC9 ORACLE CORP	55,240	50,573
913017BR9 UNITED TECHNOLOGIES		
06051GDX4 BANK OF AMERICA NA	63,857	60,716
260543CC5 DOW CHEMICAL CO/THE	25,048	26,109
36962G2T0 GENERAL ELEC CAP COR	69,995	69,568
961214BK8 WESTPAC BANKING CORP	62,798	62,899
001055AJ1 AFLAC INC	60,191	63,146
05565QBY3 BP CAPITAL MARKETS		
06406HBY4 BANK OF NEW YORK MEL	51,884	51,878
0258M0DD8 AMERICAN EXPRESS CRE		
315920702 FID ADV EMER MKTS IN	1,280,000	1,305,251
36962G6K5 GENERAL ELEC CAP COR		
377372AH0 GLAXOSMITHKLINE CAP	47,050	50,436
46625HJE1 JPMORGAN CHASE & CO	77,477	76,789
4812C0803 JPMORGAN HIGH YIELD-	912,034	881,020
500255AR5 KOHL'S CORPORATION	25,202	25,717
88166HAD9 TEVA PHARMA FIN IV	15,149	14,506
92343VBR4 VERIZON COMMUNICATIO	53,221	55,632
00440EAR8 ACE INA HOLDINGS	50,563	51,500

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
03523TBP2 ANHEUSER-BUSCH INBEV	62,884	64,507
037833AJ9 APPLE INC		
172967HT1 CITIGROUP INC	30,807	31,117
20826FAD8 CONOCOPHILLIPS COMPA	45,771	46,330
262028855 DRIEHAUS ACTIVE INCO		
40414LAJ8 HCP INC	30,886	31,487
80282KAC0 SANTANDER HOLDINGS		
02665WAU5 AMERICAN HONDA FINAN		
05531FAN3 BB&T CORPORATION		
12572QAG0 CME GROUP INC	50,994	50,569
38148LAC0 GOLDMAN SACHS GROUP	55,909	55,871
665859AM6 NORTHERN TRUST CORP	46,871	46,287
77958B402 T ROWE PRICE INST FL	485,000	487,787
857477AM5 STATE STREET CORP	32,029	31,590
00206RCR1 AT&T INC	29,947	30,133
126650BZ2 CVS CAREMARK CORP	50,362	49,254
14040HBE4 CAPITAL ONE FINANCIA	40,866	40,093
224399AR6 CRANE CO	58,958	57,488
24422ESR1 JOHN DEERE CAPITAL		
26138EAQ2 DR PEPPER SNAPPLE GR	49,237	49,609

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
30219GAM0 EXPRESS SCRIPTS HOLD	57,459	58,367
437076AT9 HOME DEPOT INC	70,619	68,008
49326EEF6 KEYCORP	36,135	35,328
594918BJ2 MICROSOFT CORP	61,244	61,256
61746BEA0 MORGAN STANLEY	50,133	49,917
69353REW4 PNC BANK NA	55,984	54,511
867914BK8 SUNTRUST BANKS INC	50,922	50,560
92553PAV4 VIACOM INC		
92826CAB8 VISA INC		
037833CR9 APPLE INC	61,318	60,762
053015AD5 AUTOMATIC DATA PROCE	60,161	60,154
05565QCD8 BP CAPITAL MARKETS	54,627	55,023
20030NBA8 COMCAST CORP	65,151	63,589
31428XAV8 FEDEX CORP	54,238	54,760
345397VU4 FORD MOTOR CREDIT CO	49,590	49,415
459200JE2 IBM CORP	34,927	34,909
571748BB7 MARSH & MCLENNAN COS	20,293	20,040
67021CAG2 NSTAR ELECTRIC CO	29,826	29,516
713448DT2 PEPSICO INC	50,063	49,482
74432QBT1 PRUDENTIAL FINANCIAL	60,003	58,947

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
78355HKF5 RYDER SYSTEM INC	49,981	49,102

TY 2017 Investments Corporate Stock Schedule

Name: SHELTON H SHORT JR TRUST

EIN: 54-6140127

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE INC	78,487	83,600
594918104 MICROSOFT CORP	52,155	59,023
68389X105 ORACLE CORPORATION	5,548	4,964
263534109 DU PONT E I DE NEMOU		
437076102 HOME DEPOT INC	24,795	28,430
887317303 TIME WARNER INC	2,725	2,470
665859104 NORTHERN TRUST CORP	1,497	1,698
002824100 ABBOTT LABS	3,204	3,538
097023105 BOEING CO	24,267	28,311
882508104 TEXAS INSTRUMENTS IN	27,933	33,003
674599105 OCCIDENTAL PETE CORP	12,945	10,091
12572Q105 CME GROUP INC	1,585	1,753
235851102 DANAHER CORP	15,164	16,058
655844108 NORFOLK SOUTHERN COR	1,525	1,739
315616102 F5 NETWORKS INC		
278865100 ECOLAB INC	1,571	1,610
372460105 GENUINE PARTS CO		
872540109 TJX COMPANIES INC	1,608	1,682
25179M103 DEVON ENERGY CORPORA	1,277	1,325
03076C106 AMERIPRISE FINL INC	1,528	1,864
09247X101 BLACKROCK INC	1,706	2,055
571748102 MARSH & MCLENNAN COS	1,536	1,546
91324P102 UNITEDHEALTH GROUP I	19,800	22,046
774341101 ROCKWELL COLLINS	1,578	1,627
038222105 APPLIED MATERIALS IN	1,748	1,891
31620M106 FIDELITY NATL INFORM	19,036	19,100
92826C839 VISA INC-CLASS A SHR	33,661	36,030
194162103 COLGATE PALMOLIVE CO	2,236	2,339
256206103 DODGE & COX INT'L ST	409,336	492,025
411511504 HARBOR CAPITAL APRCT		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287465 ISHARES MSCI EAFE ET		
464287499 ISHARES RUSSELL MID-	227,890	830,022
464287614 ISHARES RUSSELL 1000	391,326	809,831
464287655 ISHARES RUSSELL 2000	293,426	935,037
713448108 PEPSICO INC	21,561	22,665
77954Q106 T ROWE PRICE BLUE CH		
78464A607 SPDR DOW JONES REIT		
832696405 JM SMUCKER CO		
922042858 VANGUARD FTSE EMERGI	467,745	703,341
G47791101 INGERSOLL-RAND PLC	10,937	11,327
00287Y109 ABBVIE INC	17,288	18,472
026874784 AMERICAN INTERNATION	1,853	1,847
126650100 CVS HEALTH CORPORATI	2,805	2,465
172967424 CITIGROUP INC.	37,198	38,991
22544R305 CREDIT SUISSE COMM R		
277923728 EATON VANCE GLOBAL M		
552983694 MFS VALUE FUND-CLASS		
74925K581 BOSTON P LNG/SHRT RE	211,111	267,586
779547108 T ROWE PRICE EQUITY		
901165100 TWEEDY BROWNE FD GLO		
G7945M107 SEAGATE TECHNOLOGY		
04314H600 ARTISAN MID CAP FUND	240,000	208,859
589509207 MERGER FUND-INST #30		
617446448 MORGAN STANLEY	2,279	2,571
64128R608 NEUBERGER BERMAN LON	825,000	872,351
683974604 OPPENHEIMER DEVELOPI	442,481	511,351
92914A810 VOYA INTL RL EST FD		
00751Y106 ADVANCE AUTO PTS INC		
02079K107 ALPHABET INC CL C	29,162	32,438
032511107 ANADARKO PETROLEUM C		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04314H402 ARTISAN INTERNATIONA	107,487	246,673
174610105 CITIZENS FINANCIAL G		
30040W108 EVERSOURCE ENERGY C	1,578	1,580
32008D106 FIRST DATA CORP- CLA		
339128100 JP MORGAN MID CAP VA	220,000	247,462
369604103 GENERAL ELECTRIC CO	7,444	5,375
375558103 GILEAD SCIENCES INC	3,947	3,439
58155Q103 MCKESSON CORP	17,267	13,256
69351T106 PPL CORPORATION	1,538	1,207
693656100 PVH CORP		
78463X863 SPDR DJ WILSHIRE INT		
87165B103 SYNCHRONY FINANCIAL	1,499	2,008
929089100 VOYA FINANCIAL INC	8,419	10,488
92939U106 WEC ENERGY GROUP INC	1,579	1,594
G0177J108 ALLERGAN PLC		
G6518L108 NIELSEN HLDGS PLC		
00888Y508 INV BALANCE RISK COM		
054937107 B B & T CORP COM	1,499	1,690
191216100 COCA COLA CO	6,278	6,240
20030N101 COMCAST CORP CLASS A	27,545	29,957
24906P109 DENTSPLY SIRONA INC		
254709108 DISCOVER FINANCIAL S	1,867	2,000
36381Y108 MONDRIAN INTERNATION		
573284106 MARTIN MARIETTA MATL		
742718109 PROCTER & GAMBLE CO	8,519	8,361
902973304 US BANCORP	26,430	26,790
913903100 UNIVERSAL HEALTH SVC		
H1467J104 CHUBB LTD	28,360	28,641
001055102 AFLAC INC	1,557	1,668
00206R102 AT & T INC	7,734	8,281

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00507V109 ACTIVISION BLIZZARD	12,867	12,601
00687A107 ADIDAS-AG ADR	1,951	1,697
00724F101 ADOBE SYS INC	23,694	26,812
00817Y108 AETNA INC-NEW	1,956	2,165
00846U101 AGILENT TECHNOLOGIES	1,515	1,540
009158106 AIR PRODS & CHEMS IN	1,652	1,805
012653101 ALBEMARLE CORP COM	12,201	11,894
015351109 ALEXION PHARMACEUTIC	6,479	5,501
01609W102 ALIBABA GROUP HOLDIN	43,773	41,900
017175100 ALLEGHANY CORP DEL N	14,395	15,498
020002101 ALLSTATE CORP	1,539	1,780
02079K305 ALPHABET INC CL A	28,697	31,602
02209S103 ALTRIA GROUP INC	4,365	4,999
023135106 AMAZON COM INC COM	47,741	56,135
02376R102 AMERICAN AIRLS GROUP	1,488	1,665
025537101 AMERICAN ELECTRIC PO	1,533	1,545
025816109 AMERICAN EXPRESS CO	2,244	2,582
03027X100 AMERICAN TOWER CORP	2,139	2,140
031162100 AMGEN INC	4,745	4,348
032095101 AMPHENOL CORP CL A	17,270	17,560
032654105 ANALOG DEVICES INC	1,574	1,692
036752103 ANTHEM INC	1,688	2,025
039483102 ARCHER DANIELS MIDLA	13,024	12,144
04247X102 ARMSTRONG WORLD INDU	11,730	13,321
04314H758 ARTISAN SMALL CAP FU	100,000	89,922
052769106 AUTODESK INC	1,508	1,363
053015103 AUTOMATIC DATA PROCE	1,710	1,875
053484101 AVALONBAY CMNTYS INC	1,651	1,606
058498106 BALL CORP	14,906	13,437
060505104 BANK OF AMERICA CORP	8,276	9,919

Name of Stock	End of Year Book Value	End of Year Fair Market Value
064058100 BANK NEW YORK MELLON	1,845	1,939
067383109 BARD C R INC	1,603	1,656
071813109 BAXTER INTL INC	1,549	1,551
075887109 BECTON DICKINSON & C	1,580	1,712
084670702 BERKSHIRE HATHAWAY I	11,978	13,281
09061G101 BIOMARIN PHARMACEUTI	10,293	9,898
09062X103 BIOGEN INC	2,588	2,549
101121101 BOSTON PROPERTIES IN	1,584	1,690
101137107 BOSTON SCIENTIFIC CO	1,505	1,289
110122108 BRISTOL MYERS SQUIBB	20,801	20,039
115637209 BROWN FORMAN CORP CL	10,331	12,773
124857202 CBS CORP NEW	1,441	1,475
125509109 CIGNA CORP	13,115	14,419
126408103 CSX CORP	1,672	1,760
14040H105 CAPITAL ONE FINANCIA	1,494	1,892
14149Y108 CARDINAL HEALTH INC	1,484	1,348
143130102 CARMAX INC	14,748	12,505
143658300 CARNIVAL CORP	1,516	1,460
149123101 CATERPILLAR INC	14,640	17,176
151020104 CELGENE CORP COM	20,512	15,758
156782104 CERNER CORP COM	1,578	1,483
16119P108 CHARTER COMMUNICATIO	16,627	15,118
166764100 CHEVRON CORP	7,564	8,263
17275R102 CISCO SYSTEMS INC	5,635	6,703
172908105 CINTAS CORP	24,141	24,777
177376100 CITRIX SYS INC COM	11,246	12,144
192446102 COGNIZANT TECH SOLUT	1,511	1,491
19766H437 COLUMBIA SELECT S/C	100,000	90,801
205887102 CONAGRA BRANDS INC	1,195	1,205
20605P101 CONCHO RESOURCES INC	12,129	13,820

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20825C104 CONOCOPHILLIPS	1,972	2,360
209115104 CONSOLIDATED EDISON	1,521	1,529
21036P108 CONSTELLATION BRANDS	1,635	1,829
217204106 COPART INC COM	10,929	13,000
219350105 CORNING INC	1,522	1,663
22160K105 COSTCO WHOLESALE COR	16,529	18,426
222070203 COTY INC	7,447	8,791
22822V101 CROWN CASTLE INTL CO	5,896	6,328
231021106 CUMMINS INC.	1,670	1,766
233331107 DTE ENERGY CO COM	1,557	1,532
23355L106 DXC TECHNOLOGY CO	13,192	14,045
243537107 DECKERS OUTDOOR CORP	5,608	6,821
244199105 DEERE & CO	1,543	2,035
247361702 DELTA AIR LINES INC	1,507	1,736
253868103 DIGITAL RLTY TR INC	1,565	1,481
254687106 WALT DISNEY CO	5,501	5,591
256677105 DOLLAR GENERAL CORP	1,544	1,860
256746108 DOLLAR TREE INC	12,725	15,023
25746U109 DOMINION ENERGY INC	1,822	1,864
26078J100 DOWDUPONT INC	5,333	5,413
26441C204 DUKE ENERGY HOLDING	20,749	19,934
26875P101 EOG RESOURCES, INC	12,827	14,676
277923264 EATON VANCE GLOB MAC	386,892	374,249
278642103 EBAY INC	1,537	1,510
28035Q102 EDGEWELL PERSONAL CA	6,852	5,701
281020107 EDISON INTL COM	1,541	1,202
28176E108 EDWARDS LIFESCIENCES	1,562	1,578
285512109 ELECTRONIC ARTS INC	1,554	1,366
291011104 EMERSON ELECTRIC CO	1,549	1,742
29272W109 ENERGIZER SPINCO INC	7,241	7,389

Name of Stock	End of Year Book Value	End of Year Fair Market Value
294429105 EQUIFAX INC	7,792	9,080
29444U700 EQUINIX INC	1,824	1,813
29476L107 EQUITY RESIDENTIAL P	1,551	1,467
30161N101 EXELON CORPORATION	1,526	1,576
30219G108 EXPRESS SCRIPTS HOLD	1,499	1,791
30231G102 EXXON MOBIL CORPORAT	11,927	12,462
30303M102 FACEBOOK INC	50,686	52,056
31428X106 FEDEX CORPORATION	14,237	16,220
316389584 FIDELITY ADV INTER R	540,000	559,589
316773100 FIFTH THIRD BANCORP	1,500	1,729
337738108 FISERV INC	12,101	12,588
339041105 FLEETCOR TECHNOLOGIE	8,655	10,969
345370860 FORD MOTOR COMPANY	1,580	1,699
34959J108 FORTIVE CORP	1,520	1,592
35671D857 FREEPORT-MCMORAN INC	1,502	2,048
369550108 GENERAL DYNAMICS COR	1,972	2,035
370334104 GENERAL MILLS INC	15,782	17,965
37045V100 GENERAL MOTORS CO	1,828	1,927
38141G104 GOLDMAN SACHS GROUP	43,119	47,131
40412C101 HCA HOLDINGS INC	1,515	1,669
40434L105 HP INC	1,519	1,639
406216101 HALLIBURTON CO	1,523	1,759
416515104 HARTFORD FINANCIAL S	1,543	1,632
418056107 HASBRO INC	12,102	11,361
42824C109 HEWLETT PACKARD ENTE	1,541	1,637
438516106 HONEYWELL INTERNATIO	20,113	22,084
444859102 HUMANA INC	1,504	1,488
452308109 ILLINOIS TOOL WORKS	9,837	11,012
452327109 ILLUMINA INC	11,811	12,235
45337C102 INCYTE CORPORATION,	1,562	1,231

Name of Stock	End of Year Book Value	End of Year Fair Market Value
455793109 INDITEX-UNSPON ADR	2,651	2,578
458140100 INTEL CORP	5,972	7,524
45866F104 INTERCONTINENTAL EXC	1,524	1,623
459200101 INTERNATIONAL BUSINE	4,370	4,603
460146103 INTERNATIONAL PAPER	1,527	1,564
461202103 INTUIT COM	1,558	1,736
46120E602 INTUITIVE SURGICAL I	2,087	2,190
46625H100 JPMORGAN CHASE & CO	66,690	76,355
478160104 JOHNSON & JOHNSON	49,610	50,718
492089107 KERINGIUNSPONSORED A	10,542	11,156
493267108 KEYCORP NEW	1,509	1,694
494368103 KIMBERLY CLARK CORP	1,570	1,569
49456B101 KINDER MORGAN INC/DE	1,515	1,409
500754106 KRAFT HEINZ CO/THE	1,704	1,633
501044101 KROGER CO	1,472	1,894
512807108 LAM RESEARCH CORP CO	1,565	1,657
518439104 ESTEE LAUDER COMPANI	14,400	16,668
532457108 ELI LILLY & CO COM	2,916	2,956
539830109 LOCKHEED MARTIN CORP	2,709	2,889
548661107 LOWES COS INC	2,430	2,881
55261F104 M & T BANK CORPORATI	16,588	17,441
565849106 MARATHON OIL CORP	1,227	1,371
56585A102 MARATHON PETROLEUM C	1,531	1,913
571903202 MARRIOTT INTERNATION	16,637	20,767
57636Q104 MASTERCARD INC	32,822	34,661
580135101 MCDONALDS CORP	22,797	24,441
58933Y105 MERCK & CO INC NEW	6,332	5,402
59156R108 METLIFE INC	14,314	14,410
595017104 MICROCHIP TECHNOLOGY	1,526	1,494
595112103 MICRON TECHNOLOGY IN	1,533	1,809

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60871R209 MOLSON COORS BREWING	1,260	1,313
609207105 MONDELEZ INTERNATION	2,156	2,268
61166W101 MONSANTO CO NEW	1,768	1,752
61174X109 MONSTER BEVERAGE COR	13,644	15,126
615369105 MOODYS CORP	1,620	1,771
631103108 NASDAQ, INC	10,416	10,679
641069406 NESTLE S.A. REGISTER	18,824	18,913
64110L106 NETFLIX INC	27,974	28,602
651229106 NEWELL BRANDS, INC	1,481	1,051
651587107 NEWMARKET CORP	14,268	13,114
651639106 NEWMONT MINING CORP	1,526	1,501
65339F101 NEXTERA ENERGY INC	2,547	2,655
654106103 NIKE INC CL B	2,464	2,877
666807102 NORTHROP GRUMMAN COR	15,294	16,573
67066G104 NVIDIA CORP	18,481	19,931
67103H107 O'REILLY AUTOMOTIVE	1,660	1,924
679580100 OLD DOMINION FREIGHT	13,169	16,049
682680103 ONEOK INC COM	1,538	1,443
693475105 PNC FINANCIAL SERVIC	23,123	25,251
693506107 PPG INDUSTRIES INC	27,674	29,555
693718108 PACCAR INC	1,523	1,564
701094104 PARKER HANNIFIN CORP	13,646	15,767
704326107 PAYCHEX INC	15,743	17,088
70450Y103 PAYPAL HOLDINGS INC	16,485	18,111
70959W103 PENSKE AUTO GROUP IN	9,941	10,431
717081103 PFIZER INC	28,825	29,157
718172109 PHILIP MORRIS INTERN	43,884	40,041
718546104 PHILLIPS 66	1,553	1,821
723787107 PIONEER NAT RES CO C	1,642	2,074
737446104 POST HOLDINGS INC	10,260	9,349

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74005P104 PRAXAIR INC COM	1,613	1,856
74144Q203 T ROWE PRICE INST EM	125,000	129,378
74144T108 T ROWE PRICE GROUP I	14,308	16,054
741503403 THE PRICELINE GROUP	14,748	13,902
74253Q580 PRINCIPAL INV R/E SE	725,000	718,609
74253Q747 PRINCIPAL MIDCAP FD-	250,000	250,367
743315103 PROGRESSIVE CORP OHI	17,713	20,557
74340W103 PROLOGIS INC	1,569	1,548
744320102 PRUDENTIAL FINL INC	1,530	1,725
744573106 PUBLIC SVC ENTERPRIS	1,511	1,700
74460D109 PUBLIC STORAGE INC C	1,701	1,672
745867101 PULTE GRP INC	14,540	17,689
747525103 QUALCOMM INC	2,627	3,265
755111507 RAYTHEON COMPANY	1,813	1,879
756577102 RED HAT INC	14,265	15,013
75886F107 REGENERON PHARMACEUT	1,762	1,504
773903109 ROCKWELL AUTOMATION	1,547	1,767
776696106 ROPER TECHNOLOGIES I	1,653	1,813
778296103 ROSS STORES INC	1,513	2,006
779547405 T ROWE PRICE EQUITY	380,496	412,334
77954Q403 T ROWE PRICE BLUE CH	445,696	926,364
77956H435 T ROWE PR OVERSEAS S	700,000	699,919
78409V104 S&P GLOBAL INC	1,535	1,694
78410G104 SBA COMMUNICATIONS C	1,639	1,797
79466L302 SALESFORCE COM INC	22,636	24,229
806857108 SCHLUMBERGER LTD	27,977	27,832
808513105 SCHWAB CHARLES CORP	1,641	2,106
816851109 SEMPRA ENERGY COM	1,552	1,390
824348106 SHERWIN WILLIAMS CO	1,731	2,050
828806109 SIMON PROPERTY GROUP	1,793	1,889

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83088M102 SKYWORKS SOLUTIONS I	1,613	1,424
842587107 SOUTHERN CO	1,818	1,731
844741108 SOUTHWEST AIRLINES C	1,526	1,833
848637104 SPLUNK INC	6,053	7,621
854502101 STANLEY BLACK & DECK	1,630	1,867
855244109 STARBUCKS CORP COM	2,782	2,929
857477103 STATE STREET CORP	12,607	12,982
85917K546 STERLING CAPITAL STR	100,000	94,175
863667101 STRYKER CORP	1,593	1,703
867914103 SUNTRUST BANKS INC	1,533	1,809
871503108 SYMANTEC CORP	14,025	12,234
871829107 SYSCO CORP	1,539	1,761
87612E106 TARGET CORP	1,548	1,697
88019R690 TEMPLETON EMER MKT S	125,000	129,939
88032Q109 TENCENT HOLDINGS LTD	16,490	18,432
88160R101 TESLA, INC	15,244	13,388
883556102 THERMO FISHER SCIENT	14,611	14,431
88579Y101 3M CO	4,439	4,943
886547108 TIFFANY & CO NEW	12,260	13,514
89417E109 TRAVELERS COMPANIES,	17,686	19,532
90130A101 TWENTY FIRST CENTURY	1,511	1,968
902494103 TYSON FOODS INC CL A	1,526	1,865
907818108 UNION PACIFIC CORP	21,622	25,747
910047109 UNITED CONTINENTAL H	1,532	1,685
911312106 UNITED PARCEL SERVIC	2,815	2,860
913017109 UNITED TECHNOLOGIES	20,398	22,580
918204108 V F CORP	1,499	1,776
91913Y100 VALERO ENERGY CORP	1,538	2,022
921943858 VANGUARD FTSE DEVELO	300,208	306,708
92276F100 VENTAS INC COM	1,516	1,320

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92343V104 VERIZON COMMUNICATIO	6,742	7,569
92532F100 VERTEX PHARMACEUTICA	10,048	9,741
929160109 VULCAN MATERIALS COM	13,239	14,506
931142103 WAL MART STORES INC	4,224	5,234
931427108 WALGREENS BOOTS ALLI	2,465	2,179
94106L109 WASTE MANAGEMENT INC	1,556	1,726
95040Q104 WELLTOWER INC	1,563	1,339
958102105 WESTERN DIGITAL CORP	1,549	1,432
962166104 WEYERHAEUSER CO	1,522	1,622
963320106 WHIRLPOOL CORP	10,047	9,612
969457100 WILLIAMS COS INC	1,525	1,525
98138H101 WORKDAY INC	11,472	10,988
98389B100 XCEL ENERGY INC	13,538	13,375
988498101 YUM BRANDS INC	1,546	1,632
98956P102 ZIMMER BIOMET HOLDIN	1,508	1,569
98978V103 ZOETIS INC	1,495	1,657
G02602103 AMDOCS LIMITED COM	3,567	3,601
G0408V102 AON PLC	17,649	16,214
G1151C101 ACCENTURE PLC	33,082	36,742
G2709G107 DELPHI TECHNOLOGIES	357	315
G29183103 EATON CORP PLC	18,844	19,041
G51502105 JOHNSON CONTROLS INT	21,491	18,979
G5960L103 MEDTRONIC PLC	30,035	30,039
G6095L109 APTIV PLC	9,184	14,760
G96629103 WILLIS TOWERS WATSON	1,525	1,507
H84989104 TE CONNECTIVITY LTD	1,547	1,806
N53745100 LYONDELLBASELL INDU-	1,514	1,765
N59465109 MYLAN N V	1,249	1,396
V7780T103 ROYAL CARRIBEAN CRUI	1,619	1,551
Y09827109 BROADCOM LTD	23,037	23,378

TY 2017 Investments Government Obligations Schedule

Name:	SHELTON H SHORT JR TRUST
EIN:	54-6140127
US Government Securities - End of Year Book Value:	1,977,387
US Government Securities - End of Year Fair Market Value:	1,964,199
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Investments - Other Schedule

Name: SHELTON H SHORT JR TRUST

EIN: 54-6140127

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
70299RF16 PARTNERS GROUP PRIV			
3137AWKH7 FED HOME LN MTG CORP	AT COST	44,837	43,023
34528QBP8 FORD CREDIT FLOORPLA			
3137A1Z71 FED HOME LN MTG CORP	AT COST	8,795	8,900
SKY990RF9 SKYBRIDGE MULTI-ADVI			
12593NAD9 CNH EQUIPMENT TRUST	AT COST	49,616	49,553
90270RBD5 UBS-BARCLAYS COMMER	AT COST	100,805	100,302
17305EEE1 CITIBANK CREDIT CARD	AT COST	64,254	60,217
70299PGP6 PARTNERS GROUP PRIVA	AT COST	400,000	716,182

TY 2017 Other Assets Schedule

Name: SHELTON H SHORT JR TRUST

EIN: 54-6140127

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
99RE97371 1,130 39 ACRES CHASE	3,287,281	3,287,281	2,289,040
99RE97447 1,108 98 ACRES, CHAS	2,920,517	2,920,517	2,550,654
99RE97744 20 AC TM#081000A018	92,483	92,483	51,500

TY 2017 Other Decreases Schedule

Name: SHELTON H SHORT JR TRUST

EIN: 54-6140127

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	8,257
ROC BASIS ADJUSTMENT	13,176
SALES WITH GAIN POST NEXT EFF CURRENT	146,292
COST BASIS	5,710
ACCURED INT EFF DATE AFTER TYE	2,027
ROUNDING	7

TY 2017 Other Expenses Schedule

Name: SHELTON H SHORT JR TRUST

EIN: 54-6140127

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAX ON NON-RENTAL	378	378		0
Rent and Royalty Expense	51,097			

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TY 2017 Other Income Schedule

Name: SHELTON H SHORT JR TRUST

EIN: 54-6140127

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY	100,000	0	
FEE REBATE	1,507	1,507	

TY 2017 Other Increases Schedule

Name: SHELTON H SHORT JR TRUST

EIN: 54-6140127

Description	Amount
MFUND TAX EFF DATE BEFORE TYE	22,624
SALES WITH LOSS POST NEXT EFF CURRENT	74
MF DEFERED INCOME	16
ACCURED INT EFF DATE BEFORE TYE	443

TY 2017 Other Professional Fees Schedule

Name: SHELTON H SHORT JR TRUST

EIN: 54-6140127

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	4,111	4,111		

TY 2017 Taxes Schedule

Name: SHELTON H SHORT JR TRUST

EIN: 54-6140127

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	390	390		0
FEDERAL ESTIMATES - PRINCIPAL	60,874	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,666	4,666		0
FOREIGN TAXES ON NONQUALIFIED	1,572	1,572		0