

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 GRANTHAM CHARITABLE TRUST CO | | A Employer identification number 56-6180731 | |
| Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 29522 | | B Telephone number (see instructions) (919) 716-7347 | |
| City or town, state or province, country, and ZIP or foreign postal code RALEIGH, NC 27626 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,924,796 | | J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis) | |
| | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 3,351 | 3,351 | | |
| | 4 Dividends and interest from securities | 41,450 | 40,592 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 78,425 | | | |
| | b Gross sales price for all assets on line 6a 1,188,697 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 78,425 | | |
| | 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) | 466 | 227 | | | |
| 12 Total. Add lines 1 through 11 | 123,692 | 122,595 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 24,347 | 24,347 | | |
| | 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) | 450 | 450 | 0 | 0 |
| | c Other professional fees (attach schedule) | | | | 0 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 1,405 | 838 | | 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) | 3 | 3 | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 26,205 | 25,638 | 0 | 0 |
| | 25 Contributions, gifts, grants paid | 86,822 | | | 86,822 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 113,027 | 25,638 | 0 | 86,822 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | 10,665 | | | | |
| b Net investment income (if negative, enter -0-) | | 96,957 | | | |
| 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 | 57,252 | 80,973 | 80,973 |
| | 2 Savings and temporary cash investments | | | |
| | 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) | | | |
| | b Investments—corporate stock (attach schedule) | | | |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 1,707,100 | 1,693,148 | 1,843,823 |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 1,764,352 | 1,774,121 | 1,924,796 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 1,764,352 | 1,774,121 | |
| | 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) | 1,764,352 | 1,774,121 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 1,764,352 | 1,774,121 | | |

| 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 | 1,764,352 |
| 2 Enter amount from Part I, line 27a | 2 | 10,665 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 4 |
| 4 Add lines 1, 2, and 3 | 4 | 1,775,021 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 900 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 1,774,121 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | |
|---|---|--------|
| 2 Capital gain net income or (net capital loss) | 2 | 78,425 |
| 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 | 91,903 | 1,754,515 | 0 052381 |
| 2015 | 96,722 | 1,880,851 | 0 051425 |
| 2014 | 93,650 | 1,978,504 | 0 047334 |
| 2013 | 91,620 | 1,912,309 | 0 047911 |
| 2012 | 93,254 | 1,876,828 | 0 049687 |

| | | |
|--|---|-----------|
| 2 Total of line 1, column (d) | 2 | 0 248738 |
| 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 049748 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | 4 | 1,839,267 |
| 5 Multiply line 4 by line 3 | 5 | 91,500 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 970 |
| 7 Add lines 5 and 6 | 7 | 92,470 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 86,822 |

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

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

| | | | |
|-----------|---|-----------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 1,939 |
| 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 | 1,939 |
| 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 | 1,939 |
| 6 | Credits/Payments | | |
| a | 2017 estimated tax payments and 2016 overpayment credited to 2017 | 6a | 904 |
| 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 | 904 |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 0 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ | 9 | 1,035 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ | 10 | |
| 11 | Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 0 Refunded ▶ | 11 | 0 |

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of FIRST CITIZENS BANK Telephone no (919) 716-7347

Located at PO BOX 29522 RALEIGH NC ZIP+4 27626

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| FIRST CITIZENS BANK PO BOX 29522 RALEIGH, NC 27626 | TRUSTEE 40 | 24,347 | | |

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

| | 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 **0**

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

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 1,805,822 |
| b | Average of monthly cash balances. | 1b | 61,454 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 1,867,276 |
| 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 | 1,867,276 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 28,009 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 1,839,267 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 91,963 |

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 | 91,963 |
| 2a | Tax on investment income for 2017 from Part VI, line 5. | 2a | 1,939 |
| b | Income tax for 2017 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,939 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 90,024 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 90,024 |
| 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 | 90,024 |

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 | 86,822 |
| 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 | 86,822 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions). | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 86,822 |

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 | | | | 90,024 |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only. | | | 86,822 | |
| b Total for prior years 20___, 20___, 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2017 | | | | |
| a From 2012. | 0 | | | |
| b From 2013. | 0 | | | |
| c From 2014. | 0 | | | |
| d From 2015. | 0 | | | |
| e From 2016. | 0 | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>86,822</u> | | | | |
| a Applied to 2016, but not more than line 2a | | | 86,822 | |
| 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. | | | | 0 |
| 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 | | | | 90,024 |
| 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)

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| a <i>Paid during the year</i> WAKE FOREST UNIVERSITY ATTN SHAIDA HORNER FINANCIAL ACCOUNTING SERVICES WINSTONSALEM, NC 271097201 | NONE | PC | ANNUAL DISTRIBUTION | 43,411 |
| MOUNT OLIVE COLLEGE ATTN JAY REBMAN CPA CONTROLLER 634 HENDERSON STREET MOUNT OLIVE, NC 28365 | NONE | PC | ANNUAL DISTRIBUTION | 43,411 |
| Total | | | ▶ 3a | 86,822 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | ▶ 3b | |

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) |
|---|--|------------------------------------|--------------------------------|
| 19 493 AQR STYLE PREMIA ALTERNATIVE FUND | | 2016-06-02 | 2017-01-12 |
| 2090 492 AQR MANAGED FUTURES STRATEGY FUND | | | 2017-01-12 |
| 33 ABBVIE INC | | 2015-07-07 | 2017-01-12 |
| 19 AETNA, INC COM | | 2011-09-06 | 2017-01-12 |
| 8 AFFILIATED MANAGERS GROUP, INC | | 2016-08-04 | 2017-01-12 |
| 2 ALPHABET INC CL A | | | 2017-01-12 |
| 6 AMEREN CORP COM | | 2016-08-04 | 2017-01-12 |
| 204 906 AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND | | 2016-10-07 | 2017-01-12 |
| 263 283 AC ALTERNATIVES MARKET NEUTRAL VALUE FUND | | 2016-06-02 | 2017-01-12 |
| 1 AMGEN INC COMMON | | 2008-09-03 | 2017-01-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 193 | | 195 | -2 |
| 19,651 | | 21,263 | -1,612 |
| 2,020 | | 2,251 | -231 |
| 2,331 | | 721 | 1,610 |
| 1,147 | | 1,138 | 9 |
| 1,655 | | 1,343 | 312 |
| 312 | | 311 | 1 |
| 5,383 | | 5,053 | 330 |
| 2,812 | | 2,888 | -76 |
| 155 | | 62 | 93 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2 |
| | | | -1,612 |
| | | | -231 |
| | | | 1,610 |
| | | | 9 |
| | | | 312 |
| | | | 1 |
| | | | 330 |
| | | | -76 |
| | | | 93 |

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) |
|---|--|--------------------------------------|----------------------------------|
| 18 ASSURANT, INC | | 2016-06-21 | 2017-01-12 |
| 1858 939 BLACKROCK HIGH YIELD BOND FUND | | | 2017-01-12 |
| 6 BLACKROCK INC CL A | | 2016-06-30 | 2017-01-12 |
| 7 BOEING COMPANY COMMON | | 2016-08-04 | 2017-01-12 |
| 13 BOEING COMPANY COMMON | | 2012-09-06 | 2017-01-12 |
| 32 CBS CORPORATION CL B | | 2016-06-21 | 2017-01-12 |
| 3 CVS CORP COM | | 2013-03-06 | 2017-01-12 |
| 49 CA, INC | | 2016-06-21 | 2017-01-12 |
| 23 CARDINAL HEALTH INC COM | | | 2017-01-12 |
| 37 CENTURYTEL INC COM | | 2016-08-04 | 2017-01-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,706 | | 1,547 | 159 |
| 14,351 | | 13,668 | 683 |
| 2,268 | | 2,050 | 218 |
| 1,108 | | 919 | 189 |
| 2,057 | | 947 | 1,110 |
| 1,994 | | 1,714 | 280 |
| 248 | | 157 | 91 |
| 1,617 | | 1,626 | -9 |
| 1,705 | | 969 | 736 |
| 929 | | 1,122 | -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 | |
| | | | 159 |
| | | | 683 |
| | | | 218 |
| | | | 189 |
| | | | 1,110 |
| | | | 280 |
| | | | 91 |
| | | | -9 |
| | | | 736 |
| | | | -193 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 25 CHEVRONTEXACO CORP COM | | | 2017-01-12 |
| 19 CISCO SYSTEM INC COMMON | | 2011-06-03 | 2017-01-12 |
| 22 CITRIX SYS INC COM | | 2016-02-02 | 2017-01-12 |
| 5 COCA COLA CO COM | | 2016-06-30 | 2017-01-12 |
| 241 753 COLUMBIA SMALL CAP INDEX FUND - I | | | 2017-01-12 |
| 233 779 COLUMBIA CONTRARIAN CORE FUND I CL | | | 2017-01-12 |
| 5 COMCAST CORPORATION CLASS A | | 2012-08-09 | 2017-01-12 |
| 9 CONCHO RESOURCES, INC | | 2016-08-04 | 2017-01-12 |
| 1995 853 DFA INTERNATIONAL REAL ESTATE SECURITIES FUND | | 2016-06-02 | 2017-01-12 |
| 21 DARDEN RESTAURANTS INC COM | | 2016-08-04 | 2017-01-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,904 | | 2,529 | 375 |
| 570 | | 306 | 264 |
| 2,004 | | 1,458 | 546 |
| 204 | | 226 | -22 |
| 5,696 | | 5,466 | 230 |
| 5,344 | | 5,230 | 114 |
| 357 | | 173 | 184 |
| 1,208 | | 1,132 | 76 |
| 9,440 | | 10,818 | -1,378 |
| 1,550 | | 1,283 | 267 |

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 | |
| | | | 375 |
| | | | 264 |
| | | | 546 |
| | | | -22 |
| | | | 230 |
| | | | 114 |
| | | | 184 |
| | | | 76 |
| | | | -1,378 |
| | | | 267 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 8 DARDEN RESTAURANTS INC COM | | 2015-10-05 | 2017-01-12 |
| 50 DELTA AIRLINES INC COM | | | 2017-01-12 |
| 434 311 DIAMOND HILL LONG-SHORT FUND | | 2016-06-02 | 2017-01-12 |
| 25 DISCOVER FINANCIAL SERVICES | | 2012-11-06 | 2017-01-12 |
| 7 DOW CHEMICAL COMPANY COMMON | | | 2017-01-12 |
| 18 DR PEPPER SNAPPLE GROUP INC | | 2014-01-08 | 2017-01-12 |
| 17 EQT CORPORATION | | 2016-06-30 | 2017-01-12 |
| 26 EDISON INTL COM | | 2016-08-04 | 2017-01-12 |
| 16 EDWARDS LIFESCIENCES CORP COM | | 2014-07-02 | 2017-01-12 |
| 36 EMERSON ELEC CO COMMON | | 2016-06-21 | 2017-01-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 591 | | 488 | 103 |
| 2,545 | | 2,255 | 290 |
| 11,184 | | 10,571 | 613 |
| 1,781 | | 1,037 | 744 |
| 408 | | 329 | 79 |
| 1,609 | | 857 | 752 |
| 1,070 | | 1,314 | -244 |
| 1,881 | | 1,982 | -101 |
| 1,562 | | 702 | 860 |
| 2,065 | | 1,915 | 150 |

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 | |
| | | | 103 |
| | | | 290 |
| | | | 613 |
| | | | 744 |
| | | | 79 |
| | | | 752 |
| | | | -244 |
| | | | -101 |
| | | | 860 |
| | | | 150 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 11 EXXON MOBIL CORP COM | | | 2017-01-12 |
| 98 FIFTH THIRD BANCORP COM | | 2016-06-21 | 2017-01-12 |
| 70 GAP STORES COMMON | | 2016-08-04 | 2017-01-12 |
| 37 GILEAD SCIENCES INC | | | 2017-01-12 |
| 196 722 GLENMEDE LARGE CAP CORE FUND | | 2016-10-07 | 2017-01-12 |
| 22 GLOBAL PMTS INC | | 2016-06-21 | 2017-01-12 |
| 1061 042 GOLDMAN SACHS EMERGING MKT DEBT FUND | | | 2017-01-12 |
| 1307 517 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FUND | | 2016-06-02 | 2017-01-12 |
| 204 54 GUGGENHEIM FLOATING RATE STRATEGIES FUND | | 2016-06-02 | 2017-01-12 |
| 22 HCA HEALTHCARE, INC | | 2015-08-05 | 2017-01-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 950 | | 908 | 42 |
| 2,632 | | 1,811 | 821 |
| 1,677 | | 1,774 | -97 |
| 2,712 | | 3,761 | -1,049 |
| 4,731 | | 4,462 | 269 |
| 1,705 | | 1,649 | 56 |
| 13,295 | | 13,662 | -367 |
| 13,964 | | 13,860 | 104 |
| 5,343 | | 5,246 | 97 |
| 1,739 | | 2,036 | -297 |

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 | |
| | | | 42 |
| | | | 821 |
| | | | -97 |
| | | | -1,049 |
| | | | 269 |
| | | | 56 |
| | | | -367 |
| | | | 104 |
| | | | 97 |
| | | | -297 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 494 709 HSBC TOTAL RETURN FUND | | 2016-06-02 | 2017-01-12 |
| 43 HARTFORD FINL SVCS GROUP INC COM | | 2015-06-03 | 2017-01-12 |
| 1231 085 HARTFORD EMERGING MARKETS LOCAL DEBT FUND | | 2016-06-02 | 2017-01-12 |
| 28 HELMERICH & PAYNE INC | | 2016-08-04 | 2017-01-12 |
| 88 HEWLETT PACKARD ENTERPRISE COMPANY | | 2016-04-06 | 2017-01-12 |
| 19 THE HOME DEPOT INC | | 2012-08-09 | 2017-01-12 |
| 94 HOST HOTELS & RESORTS INC | | 2016-06-30 | 2017-01-12 |
| 38 INTEL CORP COMMON | | 2016-02-02 | 2017-01-12 |
| 38 INTEL CORP COMMON | | 2015-12-03 | 2017-01-12 |
| 21 INTERNATIONAL BUSINESS MACHS | | 2016-06-21 | 2017-01-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,868 | | 4,789 | 79 |
| 2,072 | | 1,798 | 274 |
| 8,679 | | 8,667 | 12 |
| 2,212 | | 1,747 | 465 |
| 1,997 | | 1,563 | 434 |
| 2,566 | | 1,012 | 1,554 |
| 1,687 | | 1,525 | 162 |
| 1,391 | | 1,133 | 258 |
| 1,391 | | 1,310 | 81 |
| 3,523 | | 3,238 | 285 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 79 |
| | | | 274 |
| | | | 12 |
| | | | 465 |
| | | | 434 |
| | | | 1,554 |
| | | | 162 |
| | | | 258 |
| | | | 81 |
| | | | 285 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 177 162 361 GLOBAL LONG/SHORT EQUITY FUND | | 2016-06-02 | 2017-01-12 |
| 1237 452 IVY HIGH INCOME FUND | | 2016-06-02 | 2017-01-12 |
| 13 J P MORGAN CHASE & CO COM | | 2011-12-07 | 2017-01-12 |
| 1 JOHNSON & JOHNSON | | 2003-08-22 | 2017-01-12 |
| 128 127 JPMORGAN TR I US SMALL COMPANY FUND CLASS L | | 2015-12-22 | 2017-01-12 |
| 143 KEYCORP OHIO COM NEW | | | 2017-01-12 |
| 12 L3 TECHNOLOGIES, INC | | 2016-06-21 | 2017-01-12 |
| 16 LAM RESEARCH CORP | | 2016-03-07 | 2017-01-12 |
| 1209 236 LITMAN GREGORY MASTERS ALTERNATIVE STRATEGIES FUND | | 2015-05-11 | 2017-01-12 |
| 30 LOWE'S CO | | 2014-12-08 | 2017-01-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,954 | | 1,963 | -9 |
| 9,355 | | 8,860 | 495 |
| 1,121 | | 440 | 681 |
| 115 | | 50 | 65 |
| 2,347 | | 1,948 | 399 |
| 2,608 | | 1,036 | 1,572 |
| 1,748 | | 1,726 | 22 |
| 1,729 | | 1,200 | 529 |
| 13,894 | | 14,088 | -194 |
| 2,146 | | 1,979 | 167 |

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 | |
| | | | -9 |
| | | | 495 |
| | | | 681 |
| | | | 65 |
| | | | 399 |
| | | | 1,572 |
| | | | 22 |
| | | | 529 |
| | | | -194 |
| | | | 167 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 711 666 MFS GLOBAL ALTERNATIVE STRATEGY CL I | | 2015-05-11 | 2017-01-12 |
| 20 THE MACERICH COMPANY | | 2016-06-30 | 2017-01-12 |
| 18 MCDONALDS CORP COM | | | 2017-01-12 |
| 10 MERCK & CO INC NEW | | 2016-08-04 | 2017-01-12 |
| 20 MICROSOFT CORP COMMON | | 2015-11-04 | 2017-01-12 |
| 85 064 MSIF FRONTIER MARKETS PORTFOLIO CLASS I | | | 2017-01-12 |
| 42 NORDSTROM INC COM | | 2016-08-04 | 2017-01-12 |
| 10 NORTHROP CORP COMMON | | 2013-02-05 | 2017-01-12 |
| 33 NUCOR CORP COMMON | | 2016-06-30 | 2017-01-12 |
| 110 015 NUVEEN SMALL CAP VALUE FUND | | | 2017-01-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,896 | | 7,736 | -840 |
| 1,393 | | 1,704 | -311 |
| 2,198 | | 2,121 | 77 |
| 622 | | 580 | 42 |
| 1,250 | | 1,088 | 162 |
| 1,524 | | 1,512 | 12 |
| 1,889 | | 1,763 | 126 |
| 2,292 | | 650 | 1,642 |
| 1,998 | | 1,627 | 371 |
| 2,756 | | 2,378 | 378 |

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 | |
| | | | -840 |
| | | | -311 |
| | | | 77 |
| | | | 42 |
| | | | 162 |
| | | | 12 |
| | | | 126 |
| | | | 1,642 |
| | | | 371 |
| | | | 378 |

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) |
|---|--|------------------------------------|--------------------------------|
| 23 OMNICOM GROUP INC COM | | 2016-02-02 | 2017-01-12 |
| 165 851 OPPENHEIMER INTL SMALL-MID COMPANY FUND | | 2016-06-02 | 2017-01-12 |
| 51 PPL CORP COM | | 2016-06-30 | 2017-01-12 |
| 406 345 PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND | | 2016-06-02 | 2017-01-12 |
| 20 PEPSICO INC COMMON | | | 2017-01-12 |
| 76 PFIZER INC | | | 2017-01-12 |
| 10 PHILIP MORRIS INTERNATIONAL, INC | | 2016-06-30 | 2017-01-12 |
| 24 PHILIP MORRIS INTERNATIONAL, INC | | 2016-06-30 | 2017-01-12 |
| 172 356 PIONEER FUNDAMENTAL GROWTH FUND CLASS Y | | 2016-10-07 | 2017-01-12 |
| 14 PROCTER & GAMBLE COMMON | | 2016-06-30 | 2017-01-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,963 | | 1,666 | 297 |
| 6,271 | | 6,287 | -16 |
| 1,757 | | 1,925 | -168 |
| 5,132 | | 5,022 | 110 |
| 2,036 | | 2,134 | -98 |
| 2,471 | | 1,813 | 658 |
| 905 | | 1,016 | -111 |
| 2,171 | | 2,439 | -268 |
| 3,404 | | 3,395 | 9 |
| 1,173 | | 1,183 | -10 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 297 |
| | | | -16 |
| | | | -168 |
| | | | 110 |
| | | | -98 |
| | | | 658 |
| | | | -111 |
| | | | -268 |
| | | | 9 |
| | | | -10 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 46 795 T ROWE PRICE MID-CAP GROWTH FUND | | | 2017-01-12 |
| 56 132 T ROWE PRICE QM US SMALL-CAP GROWTH EQUITY FUND | | | 2017-01-12 |
| 27 RYDER SYS INC COM | | 2016-08-04 | 2017-01-12 |
| 20 SPDR TR UNIT SER 1 | | 2016-05-31 | 2017-01-12 |
| 14 SPDR TR UNIT SER 1 | | 2015-12-28 | 2017-01-12 |
| 76 374 SMEAD VALUE FUND | | | 2017-01-12 |
| 45 SOUTHWEST AIRLINES COMMON | | | 2017-01-12 |
| 787 4 OPPENHEIMER STEELPATH MLP SELECT 40 FUND | | 2015-05-08 | 2017-01-12 |
| 36 SUNTRUST BANKS | | 2016-03-07 | 2017-01-12 |
| 10 SUNTRUST BANKS | | 2015-09-03 | 2017-01-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,609 | | 3,554 | 55 |
| 1,632 | | 1,488 | 144 |
| 2,056 | | 1,724 | 332 |
| 4,530 | | 4,190 | 340 |
| 3,171 | | 2,867 | 304 |
| 3,034 | | 2,962 | 72 |
| 2,295 | | 1,898 | 397 |
| 7,661 | | 8,998 | -1,337 |
| 1,996 | | 1,318 | 678 |
| 554 | | 393 | 161 |

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 |
| | | | 144 |
| | | | 332 |
| | | | 340 |
| | | | 304 |
| | | | 72 |
| | | | 397 |
| | | | -1,337 |
| | | | 678 |
| | | | 161 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 5 TARGET CORP COM | | 2015-02-04 | 2017-01-12 |
| 29 TEVA PHARMACEUTICAL INDS LTD ADR | | 2014-04-02 | 2017-01-12 |
| 29 TOTAL SYS SVCS INC | | 2016-06-21 | 2017-01-12 |
| 6 TRAVELERS COMPANIES INC | | 2012-05-09 | 2017-01-12 |
| 24 UNITED PARCEL SVC INC CL B | | 2016-08-04 | 2017-01-12 |
| 11 UNITEDHEALTH GROUP INC COM | | 2009-05-04 | 2017-01-12 |
| 51 UNUMPROVIDENT CORP COM | | 2016-03-07 | 2017-01-12 |
| 73 131 VANGUARD 500 INDEX FUND | | 2016-10-07 | 2017-01-12 |
| 34 VERIZON COMMUNICATIONS COM | | | 2017-01-12 |
| 28 VERIZON COMMUNICATIONS COM | | 2014-03-10 | 2017-01-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 356 | | 380 | -24 |
| 984 | | 1,566 | -582 |
| 1,542 | | 1,530 | 12 |
| 701 | | 383 | 318 |
| 2,734 | | 2,591 | 143 |
| 1,786 | | 255 | 1,531 |
| 2,272 | | 1,603 | 669 |
| 15,330 | | 14,553 | 777 |
| 1,791 | | 1,820 | -29 |
| 1,475 | | 1,312 | 163 |

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 |
| | | | -582 |
| | | | 12 |
| | | | 318 |
| | | | 143 |
| | | | 1,531 |
| | | | 669 |
| | | | 777 |
| | | | -29 |
| | | | 163 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 41 WAL MART STORES, INC | | 2016-05-06 | 2017-01-12 |
| 31 WASTE MGMT INC DEL COM | | 2016-08-04 | 2017-01-12 |
| 4 WELLS FARGO & CO NEW COM | | 2003-04-25 | 2017-01-12 |
| 83 WESTERN UNION COMPANY | | | 2017-01-12 |
| 25 WYNDHAM WORLDWIDE CORPORATION | | 2012-09-06 | 2017-01-12 |
| 75 777 FCB SMALL CAP FUND | | 2015-05-08 | 2017-01-12 |
| 4 ACTIVISION BLIZZARD INC | | 2017-01-12 | 2017-02-07 |
| 3 ALLSTATE CORP COM | | 2017-01-12 | 2017-02-07 |
| 1 ALPHABET INC CL A | | 2015-08-21 | 2017-02-07 |
| 2 AMERIPRISE FINL INC COM | | 2017-01-12 | 2017-02-07 |

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) |
|-----------------------|--|---|--|
| 2,784 | | 2,792 | -8 |
| 2,165 | | 2,042 | 123 |
| 218 | | 95 | 123 |
| 1,832 | | 1,522 | 310 |
| 1,919 | | 1,311 | 608 |
| 1,873 | | 1,663 | 210 |
| 160 | | 157 | 3 |
| 234 | | 221 | 13 |
| 829 | | 669 | 160 |
| 246 | | 230 | 16 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -8 |
| | | | 123 |
| | | | 123 |
| | | | 310 |
| | | | 608 |
| | | | 210 |
| | | | 3 |
| | | | 13 |
| | | | 160 |
| | | | 16 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 2 AMGEN INC COMMON | | 2008-09-03 | 2017-02-07 |
| 1 APPLE COMPUTER COMMON | | 2015-11-04 | 2017-02-07 |
| 6 APPLIED MATLS INC COM | | 2017-01-12 | 2017-02-07 |
| 7 BANK OF AMERICA CORP COM | | 2015-08-05 | 2017-02-07 |
| 4 BEST BUY INC COM | | 2017-01-12 | 2017-02-07 |
| 3 CARNIVAL CORP | | 2017-01-12 | 2017-02-07 |
| 2 COMCAST CORPORATION CLASS A | | 2012-08-09 | 2017-02-07 |
| 7 CORNING INC COMMON | | 2017-01-12 | 2017-02-07 |
| 3 CROWN CASTLE INTERNATIONAL CORP | | 2016-06-30 | 2017-02-07 |
| 3 DANAHER CORP SHS BEN INT | | 2017-01-12 | 2017-02-07 |

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) |
|-----------------------|--|---|--|
| 333 | | 124 | 209 |
| 131 | | 122 | 9 |
| 212 | | 200 | 12 |
| 160 | | 125 | 35 |
| 175 | | 177 | -2 |
| 166 | | 161 | 5 |
| 150 | | 69 | 81 |
| 187 | | 172 | 15 |
| 262 | | 304 | -42 |
| 249 | | 244 | 5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 209 |
| | | | 9 |
| | | | 12 |
| | | | 35 |
| | | | -2 |
| | | | 5 |
| | | | 81 |
| | | | 15 |
| | | | -42 |
| | | | 5 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 2 WALT DISNEY CO | | 2017-01-12 | 2017-02-07 |
| 3 EASTMAN CHEMICAL CO COM | | 2017-01-12 | 2017-02-07 |
| 2 ECOLAB INC COMMON | | 2017-01-12 | 2017-02-07 |
| 13 FACEBOOK INC | | | 2017-02-07 |
| 2 FIDELITY NATIONAL INFORMATION SERVICES, INC | | 2017-01-12 | 2017-02-07 |
| 4 FORTUNE BRANDS HOME & SECURITY INC | | 2017-01-12 | 2017-02-07 |
| 5 GENERAL MOTORS CO | | 2017-01-12 | 2017-02-07 |
| 2 J B HUNT TRANSPORT SERVICES, INC | | 2017-01-12 | 2017-02-07 |
| 5 PROGRESSIVE CORP OHIO COM | | 2017-01-12 | 2017-02-07 |
| 6 QUANTA SVCS INC | | 2017-01-12 | 2017-02-07 |

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) |
|-----------------------|--|---|--|
| 219 | | 215 | 4 |
| 232 | | 235 | -3 |
| 240 | | 237 | 3 |
| 1,714 | | 1,229 | 485 |
| 154 | | 154 | |
| 223 | | 217 | 6 |
| 175 | | 188 | -13 |
| 197 | | 198 | -1 |
| 185 | | 181 | 4 |
| 218 | | 207 | 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 | |
| | | | 4 |
| | | | -3 |
| | | | 3 |
| | | | 485 |
| | | | 6 |
| | | | -13 |
| | | | -1 |
| | | | 4 |
| | | | 11 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 3 REYNOLDS AMERICAN, INC | | 2017-01-12 | 2017-02-07 |
| 4 SPDR TR UNIT SER 1 | | 2016-05-31 | 2017-02-07 |
| 2 STANLEY BLACK & DECKER INC | | 2016-06-30 | 2017-02-07 |
| 3 TEXAS INSTRUMENTS | | 2017-01-12 | 2017-02-07 |
| 1 THERMO ELECTRON CORP COM | | 2017-01-12 | 2017-02-07 |
| 4 TYSON FOODS INC CL A | | 2016-03-07 | 2017-02-07 |
| 2 UNIVERSAL HLTH SVCS INC CL B | | 2017-01-12 | 2017-02-07 |
| 12 VERTEX PHARMACEUTICALS INC | | 2017-01-12 | 2017-02-07 |
| 42 ACTIVISION BLIZZARD INC | | 2017-01-12 | 2017-03-02 |
| 18 AMERICAN TOWER REIT INC | | 2017-01-12 | 2017-03-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 181 | | 167 | 14 |
| 915 | | 838 | 77 |
| 244 | | 222 | 22 |
| 229 | | 225 | 4 |
| 153 | | 146 | 7 |
| 258 | | 263 | -5 |
| 226 | | 225 | 1 |
| 1,039 | | 990 | 49 |
| 1,971 | | 1,648 | 323 |
| 2,044 | | 1,872 | 172 |

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 | |
| | | | 14 |
| | | | 77 |
| | | | 22 |
| | | | 4 |
| | | | 7 |
| | | | -5 |
| | | | 1 |
| | | | 49 |
| | | | 323 |
| | | | 172 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 2 EOG RES INC COM | | 2017-01-12 | 2017-03-02 |
| 1 JOHNSON & JOHNSON | | 2003-08-22 | 2017-03-02 |
| 22 MICROSOFT CORP COMMON | | 2015-11-04 | 2017-03-02 |
| 22 PRICE T ROWE GROUP INC COM | | 2017-01-12 | 2017-03-02 |
| 13 SPDR TR UNIT SER 1 | | 2016-05-31 | 2017-03-02 |
| 1 APPLE COMPUTER COMMON | | 2015-11-04 | 2017-04-03 |
| 1 BERKSHIRE HATHAWAY INC - CL B | | 2016-03-07 | 2017-04-03 |
| 17 CAMPBELL SOUP CO | | 2017-03-02 | 2017-04-03 |
| 4 CERNER CORPORATION | | | 2017-04-03 |
| 15 COMERICA INC COM | | 2017-01-12 | 2017-04-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 198 | | 211 | -13 |
| 123 | | 50 | 73 |
| 1,415 | | 1,197 | 218 |
| 1,584 | | 1,618 | -34 |
| 3,110 | | 2,724 | 386 |
| 144 | | 122 | 22 |
| 167 | | 139 | 28 |
| 968 | | 1,015 | -47 |
| 234 | | 220 | 14 |
| 1,026 | | 1,038 | -12 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -13 |
| | | | 73 |
| | | | 218 |
| | | | -34 |
| | | | 386 |
| | | | 22 |
| | | | 28 |
| | | | -47 |
| | | | 14 |
| | | | -12 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 2 WALT DISNEY CO | | 2017-03-02 | 2017-04-03 |
| 14 ENTERGY CORP COM NEW | | 2017-01-12 | 2017-04-03 |
| 4 FORTUNE BRANDS HOME & SECURITY INC | | 2017-03-02 | 2017-04-03 |
| 12 MERCK & CO INC NEW | | | 2017-04-03 |
| 42 NISOURCE INC COM | | 2017-03-02 | 2017-04-03 |
| 24 ORACLE SYSTEMS COMMON | | 2017-03-02 | 2017-04-03 |
| 5 PROGRESSIVE CORP OHIO COM | | 2017-01-12 | 2017-04-03 |
| 17 REALTY INCOME CORP | | 2017-03-02 | 2017-04-03 |
| 2 STANLEY BLACK & DECKER INC | | | 2017-04-03 |
| 2 TEXAS INSTRUMENTS | | 2017-03-02 | 2017-04-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 226 | | 222 | 4 |
| 1,056 | | 1,005 | 51 |
| 243 | | 236 | 7 |
| 762 | | 695 | 67 |
| 989 | | 1,010 | -21 |
| 1,076 | | 1,028 | 48 |
| 196 | | 181 | 15 |
| 1,004 | | 1,036 | -32 |
| 266 | | 240 | 26 |
| 162 | | 157 | 5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4 |
| | | | 51 |
| | | | 7 |
| | | | 67 |
| | | | -21 |
| | | | 48 |
| | | | 15 |
| | | | -32 |
| | | | 26 |
| | | | 5 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 29 UDR INC COM | | 2017-03-02 | 2017-04-03 |
| 2 UNIVERSAL HLTH SVCS INC CL B | | 2017-01-12 | 2017-04-03 |
| 1 VERIZON COMMUNICATIONS COM | | 2016-03-07 | 2017-04-03 |
| 10 VERIZON COMMUNICATIONS COM | | 2016-03-07 | 2017-04-03 |
| 584 357 AQR STYLE PREMIA ALTERNATIVE FUND | | 2016-06-02 | 2017-04-24 |
| 6 AT&T INC | | 2014-04-02 | 2017-04-24 |
| 32 818 AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND | | | 2017-04-24 |
| 3 APPLE COMPUTER COMMON | | 2015-11-04 | 2017-04-24 |
| 1 AVALONBAY CMNTYS INC | | 2017-01-12 | 2017-04-24 |
| 10 BANK OF AMERICA CORP COM | | 2015-08-05 | 2017-04-24 |

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) |
|-----------------------|--|---|--|
| 1,042 | | 1,057 | -15 |
| 249 | | 225 | 24 |
| 49 | | 52 | -3 |
| 487 | | 522 | -35 |
| 5,931 | | 5,832 | 99 |
| 239 | | 212 | 27 |
| 877 | | 811 | 66 |
| 431 | | 366 | 65 |
| 185 | | 176 | 9 |
| 236 | | 179 | 57 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -15 |
| | | | 24 |
| | | | -3 |
| | | | -35 |
| | | | 99 |
| | | | 27 |
| | | | 66 |
| | | | 65 |
| | | | 9 |
| | | | 57 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 4 BANK OF NEW YORK MELLON CORPORATION | | | 2017-04-24 |
| 2 BERKSHIRE HATHAWAY INC - CL B | | 2016-03-07 | 2017-04-24 |
| 1248 981 BLACKROCK HIGH YIELD BOND FUND | | 2016-06-02 | 2017-04-24 |
| 4 CITIZENS FINANCIAL GROUP | | 2017-03-02 | 2017-04-24 |
| 8 CITIZENS FINANCIAL GROUP | | 2017-01-12 | 2017-04-24 |
| 42 572 COLUMBIA SMALL CAP INDEX FUND - I | | 2016-10-07 | 2017-04-24 |
| 100 074 COLUMBIA CONTRARIAN CORE FUND I CL | | 2016-10-07 | 2017-04-24 |
| 1222 804 DFA INTERNATIONAL REAL ESTATE SECURITIES FUND | | 2016-06-02 | 2017-04-24 |
| 383 367 DIAMOND HILL LONG-SHORT FUND | | | 2017-04-24 |
| 2 WALT DISNEY CO | | 2017-01-12 | 2017-04-24 |

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) |
|-----------------------|--|---|--|
| 191 | | 193 | -2 |
| 330 | | 277 | 53 |
| 9,692 | | 9,180 | 512 |
| 143 | | 159 | -16 |
| 286 | | 287 | -1 |
| 1,026 | | 951 | 75 |
| 2,423 | | 2,236 | 187 |
| 6,138 | | 6,628 | -490 |
| 10,014 | | 9,384 | 630 |
| 228 | | 215 | 13 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2 |
| | | | 53 |
| | | | 512 |
| | | | -16 |
| | | | -1 |
| | | | 75 |
| | | | 187 |
| | | | -490 |
| | | | 630 |
| | | | 13 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 3 DOW CHEMICAL COMPANY COMMON | | 2016-02-02 | 2017-04-24 |
| 1318 464 DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND | | 2016-06-02 | 2017-04-24 |
| 4 EXXON MOBIL CORP COM | | 2004-08-06 | 2017-04-24 |
| 2 FACEBOOK INC | | 2015-09-03 | 2017-04-24 |
| 1 GENERAL DYNAMICS CORP COM | | 2017-02-07 | 2017-04-24 |
| 9 GENERAL ELEC CO | | | 2017-04-24 |
| 68 924 GLENMEDE LARGE CAP CORE FUND | | 2016-10-07 | 2017-04-24 |
| 923 828 GOLDMAN SACHS EMERGING MKT DEBT FUND | | 2016-06-02 | 2017-04-24 |
| 689 421 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FUND | | 2016-06-02 | 2017-04-24 |
| 54 275 GUGGENHEIM FLOATING RATE STRATEGIES FUND | | 2016-06-02 | 2017-04-24 |

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) |
|-----------------------|--|---|--|
| 189 | | 135 | 54 |
| 15,795 | | 14,701 | 1,094 |
| 325 | | 182 | 143 |
| 290 | | 176 | 114 |
| 192 | | 184 | 8 |
| 266 | | 155 | 111 |
| 1,754 | | 1,563 | 191 |
| 11,899 | | 11,446 | 453 |
| 8,039 | | 7,308 | 731 |
| 1,415 | | 1,392 | 23 |

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 | |
| | | | 54 |
| | | | 1,094 |
| | | | 143 |
| | | | 114 |
| | | | 8 |
| | | | 111 |
| | | | 191 |
| | | | 453 |
| | | | 731 |
| | | | 23 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 591 555 HSBC TOTAL RETURN FUND | | 2016-06-02 | 2017-04-24 |
| 895 674 HARTFORD EMERGING MARKETS LOCAL DEBT FUND | | 2016-06-02 | 2017-04-24 |
| 2 THE HOME DEPOT INC | | 2012-08-09 | 2017-04-24 |
| 1 HUMANA INC COMMON | | 2017-01-12 | 2017-04-24 |
| 6 INTEL CORP COMMON | | 2016-02-02 | 2017-04-24 |
| 755 978 361 GLOBAL LONG/SHORT EQUITY FUND | | 2016-06-02 | 2017-04-24 |
| 816 466 IVY HIGH INCOME FUND | | 2016-06-02 | 2017-04-24 |
| 3 J P MORGAN CHASE & CO COM | | 2011-12-07 | 2017-04-24 |
| 3 JOHNSON & JOHNSON | | 2003-08-22 | 2017-04-24 |
| 18 097 JPMORGAN TR I US SMALL COMPANY FUND CLASS L | | 2015-12-22 | 2017-04-24 |

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) |
|-----------------------|--|---|--|
| 6,004 | | 5,726 | 278 |
| 6,771 | | 6,306 | 465 |
| 303 | | 107 | 196 |
| 214 | | 205 | 9 |
| 220 | | 179 | 41 |
| 8,565 | | 8,376 | 189 |
| 6,213 | | 5,846 | 367 |
| 263 | | 101 | 162 |
| 368 | | 149 | 219 |
| 335 | | 275 | 60 |

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 | |
| | | | 278 |
| | | | 465 |
| | | | 196 |
| | | | 9 |
| | | | 41 |
| | | | 189 |
| | | | 367 |
| | | | 162 |
| | | | 219 |
| | | | 60 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 4 MICROSOFT CORP COMMON | | 2015-11-04 | 2017-04-24 |
| 715 164 MSIF FRONTIER MARKETS PORTFOLIO CLASS I | | 2016-06-02 | 2017-04-24 |
| 63 078 NUVEEN SMALL CAP VALUE FUND | | 2016-06-02 | 2017-04-24 |
| 88 536 OPPENHEIMER INTL SMALL-MID COMPANY FUND | | 2016-06-02 | 2017-04-24 |
| 215 681 PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND | | 2016-06-02 | 2017-04-24 |
| 99 129 PIONEER FUNDAMENTAL GROWTH FUND CLASS Y | | 2016-10-07 | 2017-04-24 |
| 183 456 PRINCIPAL REAL ESTATE SECURITIES FD | | 2016-06-02 | 2017-04-24 |
| 3 REPUBLIC SVCS INC | | 2017-02-07 | 2017-04-24 |
| 27 159 SMEAD VALUE FUND | | 2016-10-07 | 2017-04-24 |
| 2445 944 TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND | | 2016-10-07 | 2017-04-24 |

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) |
|-----------------------|--|---|--|
| 269 | | 218 | 51 |
| 13,645 | | 12,322 | 1,323 |
| 1,595 | | 1,345 | 250 |
| 3,695 | | 3,356 | 339 |
| 3,045 | | 2,666 | 379 |
| 2,106 | | 1,953 | 153 |
| 4,256 | | 4,260 | -4 |
| 191 | | 173 | 18 |
| 1,134 | | 1,049 | 85 |
| 24,753 | | 23,554 | 1,199 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 51 |
| | | | 1,323 |
| | | | 250 |
| | | | 339 |
| | | | 379 |
| | | | 153 |
| | | | -4 |
| | | | 18 |
| | | | 85 |
| | | | 1,199 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 1 ULTA BEAUTY, INC | | 2017-01-12 | 2017-04-24 |
| 23 35 VANGUARD 500 INDEX FUND | | 2016-10-07 | 2017-04-24 |
| 34698 252 INTERMEDIATE BOND FUND | | 2004-07-23 | 2017-04-24 |
| 13 199 FCB SMALL CAP FUND | | 2015-05-08 | 2017-04-24 |
| 1 ALPHABET INC /CA - CL C | | 2017-01-12 | 2017-05-01 |
| 6 AMGEN INC COMMON | | | 2017-05-01 |
| 1 AANTHEM, INC | | 2017-04-03 | 2017-05-01 |
| 7 APPLIED MATLS INC COM | | 2017-01-12 | 2017-05-01 |
| 1 AVALONBAY CMNTYS INC | | 2017-01-12 | 2017-05-01 |
| 5 BEST BUY INC COM | | 2017-01-12 | 2017-05-01 |

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) |
|-----------------------|--|---|--|
| 278 | | 261 | 17 |
| 5,121 | | 4,647 | 474 |
| 35,972 | | 36,434 | -462 |
| 336 | | 348 | -12 |
| 910 | | 805 | 105 |
| 978 | | 361 | 617 |
| 179 | | 167 | 12 |
| 290 | | 233 | 57 |
| 191 | | 176 | 15 |
| 258 | | 221 | 37 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 17 |
| | | | 474 |
| | | | -462 |
| | | | -12 |
| | | | 105 |
| | | | 617 |
| | | | 12 |
| | | | 57 |
| | | | 15 |
| | | | 37 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 3 CITIGROUP INC | | 2017-01-12 | 2017-05-01 |
| 13 CITIZENS FINANCIAL GROUP | | 2017-01-12 | 2017-05-01 |
| 4 COMCAST CORPORATION CLASS A | | 2012-08-09 | 2017-05-01 |
| 6 CORNING INC COMMON | | 2017-01-12 | 2017-05-01 |
| 1 WALT DISNEY CO | | 2017-01-12 | 2017-05-01 |
| 3 EOG RES INC COM | | 2017-01-12 | 2017-05-01 |
| 3 J B HUNT TRANSPORT SERVICES, INC | | 2017-01-12 | 2017-05-01 |
| 6 INTERNATIONAL BUSINESS MACHS | | 2017-02-07 | 2017-05-01 |
| 13 LAUDER ESTEE COS INC CL A | | 2017-01-12 | 2017-05-01 |
| 12 MERCK & CO INC NEW | | 2016-06-30 | 2017-05-01 |

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) |
|-----------------------|--|---|--|
| 179 | | 178 | 1 |
| 485 | | 466 | 19 |
| 156 | | 69 | 87 |
| 175 | | 147 | 28 |
| 115 | | 108 | 7 |
| 276 | | 316 | -40 |
| 267 | | 297 | -30 |
| 955 | | 1,069 | -114 |
| 1,135 | | 1,028 | 107 |
| 747 | | 690 | 57 |

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 |
| | | | 19 |
| | | | 87 |
| | | | 28 |
| | | | 7 |
| | | | -40 |
| | | | -30 |
| | | | -114 |
| | | | 107 |
| | | | 57 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 3 PINNACLE WEST CAP CORP COMMON | | 2017-01-12 | 2017-05-01 |
| 2 QUEST DIAGNOSTICS INC COM | | 2017-01-12 | 2017-05-01 |
| 22 SCANA CORP NEW COM | | | 2017-05-01 |
| 9 SMUCKER J M CO COM NEW | | 2017-01-12 | 2017-05-01 |
| 5 STARBUCKS CORP COM | | 2017-01-12 | 2017-05-01 |
| 3 STATE STR CORP COM | | 2017-01-12 | 2017-05-01 |
| 4 SYNOPSIS INC COM | | 2017-04-03 | 2017-05-01 |
| 2 THERMO ELECTRON CORP COM | | | 2017-05-01 |
| 1 TRAVELERS COMPANIES INC | | 2012-05-09 | 2017-05-01 |
| 2 WALGREENS BOOTS ALLIANCE, INC | | 2017-03-02 | 2017-05-01 |

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) |
|-----------------------|--|---|--|
| 252 | | 232 | 20 |
| 212 | | 186 | 26 |
| 1,434 | | 1,536 | -102 |
| 1,138 | | 1,175 | -37 |
| 301 | | 291 | 10 |
| 253 | | 247 | 6 |
| 296 | | 291 | 5 |
| 335 | | 300 | 35 |
| 121 | | 64 | 57 |
| 173 | | 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 | |
| | | | 20 |
| | | | 26 |
| | | | -102 |
| | | | -37 |
| | | | 10 |
| | | | 6 |
| | | | 5 |
| | | | 35 |
| | | | 57 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 32 AT&T INC | | 2014-04-02 | 2017-06-01 |
| 2 ALPHABET INC /CA - CL C | | 2017-01-12 | 2017-06-01 |
| 8 APPLE COMPUTER COMMON | | 2015-11-04 | 2017-06-01 |
| 44 APPLIED MATLS INC COM | | 2017-01-12 | 2017-06-01 |
| 8 BAXTER INTL INC | | 2017-05-01 | 2017-06-01 |
| 12 CERNER CORPORATION | | | 2017-06-01 |
| 11 J B HUNT TRANSPORT SERVICES, INC | | 2017-01-12 | 2017-06-01 |
| 4 JOHNSON & JOHNSON | | 2003-08-22 | 2017-06-01 |
| 34 KROGER CO COM | | | 2017-06-01 |
| 12 AQR STYLE PREMIA ALTERNATIVE FUND | | 2016-06-02 | 2017-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,238 | | 1,132 | 106 |
| 1,930 | | 1,610 | 320 |
| 1,224 | | 977 | 247 |
| 2,019 | | 1,465 | 554 |
| 481 | | 444 | 37 |
| 799 | | 623 | 176 |
| 945 | | 1,089 | -144 |
| 514 | | 199 | 315 |
| 1,027 | | 1,142 | -115 |
| 122 | | 120 | 2 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 106 |
| | | | 320 |
| | | | 247 |
| | | | 554 |
| | | | 37 |
| | | | 176 |
| | | | -144 |
| | | | 315 |
| | | | -115 |
| | | | 2 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 5 AT&T INC | | 2014-04-02 | 2017-06-09 |
| 3 ABBOTT LABS COM | | 2017-06-01 | 2017-06-09 |
| 2 ALLSTATE CORP COM | | 2017-01-12 | 2017-06-09 |
| 1 ALPHABET INC CL A | | 2015-08-21 | 2017-06-09 |
| 1 ALTRIA GROUP INC | | 2017-01-12 | 2017-06-09 |
| 4 AMEREN CORP COM | | 2016-08-04 | 2017-06-09 |
| 35 AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND | | 2016-10-07 | 2017-06-09 |
| 1 AMERIPRISE FINL INC COM | | 2017-01-12 | 2017-06-09 |
| 2 AMGEN INC COMMON | | 2008-11-14 | 2017-06-09 |
| 1 AANTHEM, INC | | 2017-02-07 | 2017-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 193 | | 177 | 16 |
| 141 | | 138 | 3 |
| 174 | | 148 | 26 |
| 970 | | 669 | 301 |
| 75 | | 68 | 7 |
| 224 | | 207 | 17 |
| 950 | | 863 | 87 |
| 126 | | 115 | 11 |
| 330 | | 118 | 212 |
| 187 | | 158 | 29 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 16 |
| | | | 3 |
| | | | 26 |
| | | | 301 |
| | | | 7 |
| | | | 17 |
| | | | 87 |
| | | | 11 |
| | | | 212 |
| | | | 29 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 4 APPLE COMPUTER COMMON | | 2015-11-04 | 2017-06-09 |
| 4 ARCHER DANIELS MIDLAND CO COMMON | | 2017-01-12 | 2017-06-09 |
| 330 BAIRD AGGREGATE BOND FUND | | 2016-06-02 | 2017-06-09 |
| 13 BANK OF AMERICA CORP COM | | 2015-08-05 | 2017-06-09 |
| 2 BANK OF NEW YORK MELLON CORPORATION | | 2017-01-12 | 2017-06-09 |
| 2 BAXTER INTL INC | | 2017-05-01 | 2017-06-09 |
| 2 BERKSHIRE HATHAWAY INC - CL B | | 2016-03-07 | 2017-06-09 |
| 2 BEST BUY INC COM | | 2017-01-12 | 2017-06-09 |
| 28 BLACKROCK HIGH YIELD BOND FUND | | 2016-06-02 | 2017-06-09 |
| 765 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND | | | 2017-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 595 | | 488 | 107 |
| 168 | | 174 | -6 |
| 3,594 | | 3,604 | -10 |
| 304 | | 233 | 71 |
| 98 | | 95 | 3 |
| 118 | | 111 | 7 |
| 337 | | 277 | 60 |
| 116 | | 88 | 28 |
| 219 | | 206 | 13 |
| 10,197 | | 9,736 | 461 |

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 | |
| | | | 107 |
| | | | -6 |
| | | | -10 |
| | | | 71 |
| | | | 3 |
| | | | 7 |
| | | | 60 |
| | | | 28 |
| | | | 13 |
| | | | 461 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 2 CVS CORP COM | | 2016-02-02 | 2017-06-09 |
| 3 CARNIVAL CORP | | 2017-01-12 | 2017-06-09 |
| 188 CAUSEWAY EMERGING MARKETS FUND | | 2017-04-24 | 2017-06-09 |
| 1 CERNER CORPORATION | | 2017-01-12 | 2017-06-09 |
| 2 CHEVRONTEXACO CORP COM | | 2017-02-07 | 2017-06-09 |
| 1 CHURCH & DWIGHT INC | | 2017-05-01 | 2017-06-09 |
| 8 CISCO SYSTEM INC COMMON | | 2011-06-03 | 2017-06-09 |
| 3 CITIGROUP INC | | 2017-01-12 | 2017-06-09 |
| 2 CITRIX SYS INC COM | | 2017-04-03 | 2017-06-09 |
| 3 COCA COLA CO COM | | 2017-06-01 | 2017-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 159 | | 190 | -31 |
| 189 | | 161 | 28 |
| 2,314 | | 2,220 | 94 |
| 67 | | 51 | 16 |
| 212 | | 223 | -11 |
| 53 | | 49 | 4 |
| 250 | | 129 | 121 |
| 192 | | 178 | 14 |
| 157 | | 168 | -11 |
| 135 | | 137 | -2 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -31 |
| | | | 28 |
| | | | 94 |
| | | | 16 |
| | | | -11 |
| | | | 4 |
| | | | 121 |
| | | | 14 |
| | | | -11 |
| | | | -2 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 187 COLUMBIA MID CAP INDEX FUND - I | | 2017-04-24 | 2017-06-09 |
| 27 COLUMBIA SMALL CAP INDEX FUND - I | | 2016-10-07 | 2017-06-09 |
| 74 COLUMBIA CONTRARIAN CORE FUND I CL | | 2016-10-07 | 2017-06-09 |
| 7 COMCAST CORPORATION CLASS A | | 2012-08-09 | 2017-06-09 |
| 5 CORNING INC COMMON | | 2017-01-12 | 2017-06-09 |
| 2 CROWN CASTLE INTERNATIONAL CORP | | 2016-06-30 | 2017-06-09 |
| 156 DFA INTERNATIONAL REAL ESTATE SECURITIES FUND | | 2016-06-02 | 2017-06-09 |
| 2 DANAHER CORP SHS BEN INT | | 2017-01-12 | 2017-06-09 |
| 13 DIAMOND HILL LONG-SHORT FUND | | 2016-06-02 | 2017-06-09 |
| 2 WALT DISNEY CO | | 2017-01-12 | 2017-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,050 | | 3,009 | 41 |
| 663 | | 603 | 60 |
| 1,849 | | 1,653 | 196 |
| 285 | | 121 | 164 |
| 144 | | 123 | 21 |
| 204 | | 202 | 2 |
| 792 | | 846 | -54 |
| 168 | | 163 | 5 |
| 341 | | 316 | 25 |
| 211 | | 215 | -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 | |
| | | | 41 |
| | | | 60 |
| | | | 196 |
| | | | 164 |
| | | | 21 |
| | | | 2 |
| | | | -54 |
| | | | 5 |
| | | | 25 |
| | | | -4 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 6 DISCOVERY INC | | 2017-01-12 | 2017-06-09 |
| 3 DOW CHEMICAL COMPANY COMMON | | 2016-02-02 | 2017-06-09 |
| 1 EOG RES INC COM | | 2017-01-12 | 2017-06-09 |
| 5 E*TRADE FINANCIAL CORPORATION | | 2017-01-12 | 2017-06-09 |
| 2 EASTMAN CHEMICAL CO COM | | 2017-01-12 | 2017-06-09 |
| 4 EBAY INC COM | | 2017-05-01 | 2017-06-09 |
| 1 ECOLAB INC COMMON | | 2017-01-12 | 2017-06-09 |
| 4 EXXON MOBIL CORP COM | | 2016-05-06 | 2017-06-09 |
| 1 FACEBOOK INC | | 2015-09-03 | 2017-06-09 |
| 1 FEDEX CORP COM | | 2017-01-12 | 2017-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 151 | | 160 | -9 |
| 193 | | 135 | 58 |
| 90 | | 105 | -15 |
| 184 | | 184 | |
| 165 | | 157 | 8 |
| 140 | | 134 | 6 |
| 133 | | 119 | 14 |
| 327 | | 354 | -27 |
| 149 | | 88 | 61 |
| 206 | | 188 | 18 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -9 |
| | | | 58 |
| | | | -15 |
| | | | 8 |
| | | | 6 |
| | | | 14 |
| | | | -27 |
| | | | 61 |
| | | | 18 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 2 FIDELITY NATIONAL INFORMATION SERVICES, INC | | 2017-01-12 | 2017-06-09 |
| 3 FOOT LOCKER INC | | 2017-01-12 | 2017-06-09 |
| 3 FORTUNE BRANDS HOME & SECURITY INC | | 2017-01-12 | 2017-06-09 |
| 1 GENERAL DYNAMICS CORP COM | | 2017-02-07 | 2017-06-09 |
| 10 GENERAL ELEC CO | | 2008-11-14 | 2017-06-09 |
| 5 GENERAL MOTORS CO | | 2017-01-12 | 2017-06-09 |
| 43 GLENMEDE LARGE CAP CORE FUND | | 2016-10-07 | 2017-06-09 |
| 10 GOLDMAN SACHS EMERGING MKT DEBT FUND | | 2016-06-02 | 2017-06-09 |
| 272 GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND | | 2017-04-24 | 2017-06-09 |
| 69 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FUND | | 2016-06-02 | 2017-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 169 | | 154 | 15 |
| 164 | | 211 | -47 |
| 189 | | 163 | 26 |
| 199 | | 184 | 15 |
| 278 | | 167 | 111 |
| 171 | | 188 | -17 |
| 1,115 | | 975 | 140 |
| 130 | | 124 | 6 |
| 2,617 | | 2,497 | 120 |
| 847 | | 731 | 116 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 15 |
| | | | -47 |
| | | | 26 |
| | | | 15 |
| | | | 111 |
| | | | -17 |
| | | | 140 |
| | | | 6 |
| | | | 120 |
| | | | 116 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 9 GUGGENHEIM FLOATING RATE STRATEGIES FUND | | 2016-06-02 | 2017-06-09 |
| 29 HARTFORD EMERGING MARKETS LOCAL DEBT FUND | | 2016-06-02 | 2017-06-09 |
| 59 HENNESSY CORNERSTONE MID CAP 30 FUND | | 2017-04-24 | 2017-06-09 |
| 2 THE HOME DEPOT INC | | 2012-08-09 | 2017-06-09 |
| 1 HUMANA INC COMMON | | 2017-01-12 | 2017-06-09 |
| 1 ILLINOIS TOOL WORKS | | 2017-06-01 | 2017-06-09 |
| 10 INTEL CORP COMMON | | 2016-02-02 | 2017-06-09 |
| 58 361 GLOBAL LONG/SHORT EQUITY FUND | | 2016-06-02 | 2017-06-09 |
| 297 IVY INTERNATIONAL CORE EQUITY FUND | | 2016-06-02 | 2017-06-09 |
| 19 IVY HIGH INCOME FUND | | 2016-06-02 | 2017-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 235 | | 231 | 4 |
| 222 | | 204 | 18 |
| 1,270 | | 1,234 | 36 |
| 306 | | 107 | 199 |
| 231 | | 205 | 26 |
| 144 | | 143 | 1 |
| 356 | | 298 | 58 |
| 673 | | 643 | 30 |
| 5,696 | | 4,814 | 882 |
| 146 | | 136 | 10 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4 |
| | | | 18 |
| | | | 36 |
| | | | 199 |
| | | | 26 |
| | | | 1 |
| | | | 58 |
| | | | 30 |
| | | | 882 |
| | | | 10 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 3 J P MORGAN CHASE & CO COM | | | 2017-06-09 |
| 3 JOHNSON & JOHNSON | | 2003-08-22 | 2017-06-09 |
| 11 JPMORGAN TR I US SMALL COMPANY FUND CLASS L | | 2015-12-22 | 2017-06-09 |
| 165 LAZARD INTERNATIONAL EQUITY FUND | | 2016-06-02 | 2017-06-09 |
| 40 LITMAN GREGORY MASTERS ALTERNATIVE STRATEGIES FUND | | 2015-05-11 | 2017-06-09 |
| 34 MFS GLOBAL ALTERNATIVE STRATEGY CL I | | 2015-05-11 | 2017-06-09 |
| 2 MERCK & CO INC NEW | | 2016-06-30 | 2017-06-09 |
| 5 MICROSOFT CORP COMMON | | 2015-11-04 | 2017-06-09 |
| 1 MOHAWK INDS INC COM | | 2017-05-01 | 2017-06-09 |
| 1 NEXTERA ENERGY, INC | | 2017-06-01 | 2017-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 259 | | 98 | 161 |
| 393 | | 149 | 244 |
| 204 | | 167 | 37 |
| 3,005 | | 2,818 | 187 |
| 466 | | 466 | |
| 350 | | 370 | -20 |
| 129 | | 115 | 14 |
| 346 | | 272 | 74 |
| 239 | | 235 | 4 |
| 140 | | 141 | -1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 161 |
| | | | 244 |
| | | | 37 |
| | | | 187 |
| | | | -20 |
| | | | 14 |
| | | | 74 |
| | | | 4 |
| | | | -1 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 2 NUVEEN SMALL CAP VALUE FUND | | 2016-06-02 | 2017-06-09 |
| 2 OCCIDENTAL PETE CORP COM | | 2017-01-12 | 2017-06-09 |
| 99 OPPENHEIMER INTERNATIONAL GROWTH FUND - Y | | 2015-05-08 | 2017-06-09 |
| 11 OPPENHEIMER INTL SMALL-MID COMPANY FUND | | 2016-06-02 | 2017-06-09 |
| 17 PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND | | 2016-06-02 | 2017-06-09 |
| 5 PEOPLE'S UNITED FINANCIAL INC | | 2017-01-12 | 2017-06-09 |
| 1 PEPSICO INC COMMON | | 2016-06-30 | 2017-06-09 |
| 1 PERKINELMER INC COM | | 2017-02-07 | 2017-06-09 |
| 6 PFIZER INC | | 2008-12-03 | 2017-06-09 |
| 1 PHILIP MORRIS INTERNATIONAL, INC | | 2017-02-07 | 2017-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 50 | | 43 | 7 |
| 122 | | 138 | -16 |
| 4,014 | | 3,845 | 169 |
| 494 | | 417 | 77 |
| 250 | | 210 | 40 |
| 88 | | 97 | -9 |
| 116 | | 106 | 10 |
| 64 | | 53 | 11 |
| 195 | | 97 | 98 |
| 120 | | 101 | 19 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 7 |
| | | | -16 |
| | | | 169 |
| | | | 77 |
| | | | 40 |
| | | | -9 |
| | | | 10 |
| | | | 11 |
| | | | 98 |
| | | | 19 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 217 PIMCO STOCKSPPLUS INTERNATIONAL (USD-HEDGED) FUND | | 2015-05-08 | 2017-06-09 |
| 2 PINNACLE WEST CAP CORP COMMON | | 2017-01-12 | 2017-06-09 |
| 65 PIONEER FUNDAMENTAL GROWTH FUND CLASS Y | | 2016-10-07 | 2017-06-09 |
| 9 PRINCIPAL REAL ESTATE SECURITIES FD | | 2016-06-02 | 2017-06-09 |
| 2 PROCTER & GAMBLE COMMON | | 2017-05-01 | 2017-06-09 |
| 4 PROGRESSIVE CORP OHIO COM | | 2017-01-12 | 2017-06-09 |
| 5 QUALCOMM INC COM | | 2017-01-12 | 2017-06-09 |
| 4 QUANTA SVCS INC | | 2017-01-12 | 2017-06-09 |
| 2 QUEST DIAGNOSTICS INC COM | | 2017-01-12 | 2017-06-09 |
| 1 REPUBLIC SVCS INC | | 2017-02-07 | 2017-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,831 | | 1,821 | 10 |
| 176 | | 155 | 21 |
| 1,429 | | 1,281 | 148 |
| 210 | | 209 | 1 |
| 176 | | 174 | 2 |
| 173 | | 145 | 28 |
| 286 | | 325 | -39 |
| 130 | | 138 | -8 |
| 217 | | 186 | 31 |
| 64 | | 58 | 6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 10 |
| | | | 21 |
| | | | 148 |
| | | | 1 |
| | | | 2 |
| | | | 28 |
| | | | -39 |
| | | | -8 |
| | | | 31 |
| | | | 6 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 3 REYNOLDS AMERICAN, INC | | 2017-01-12 | 2017-06-09 |
| 4 ROBERT HALF INTL INC COM | | 2017-01-12 | 2017-06-09 |
| 23 T ROWE PRICE MID-CAP GROWTH FUND | | 2016-06-02 | 2017-06-09 |
| 37 T ROWE PRICE EMERGING MARKETS STOCK FUND | | 2017-04-24 | 2017-06-09 |
| 14 T ROWE PRICE QM US SMALL-CAP GROWTH EQUITY FUND | | 2016-06-02 | 2017-06-09 |
| 1 HENRY SCHEIN, INC | | 2017-04-03 | 2017-06-09 |
| 14 SMEAD VALUE FUND | | 2016-10-07 | 2017-06-09 |
| 1 STANLEY BLACK & DECKER INC | | 2016-06-30 | 2017-06-09 |
| 2 STARBUCKS CORP COM | | 2017-01-12 | 2017-06-09 |
| 1 STATE STR CORP COM | | 2017-01-12 | 2017-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 194 | | 167 | 27 |
| 188 | | 198 | -10 |
| 1,971 | | 1,745 | 226 |
| 1,418 | | 1,346 | 72 |
| 444 | | 371 | 73 |
| 186 | | 170 | 16 |
| 597 | | 541 | 56 |
| 139 | | 111 | 28 |
| 124 | | 116 | 8 |
| 87 | | 82 | 5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 27 |
| | | | -10 |
| | | | 226 |
| | | | 72 |
| | | | 73 |
| | | | 16 |
| | | | 56 |
| | | | 28 |
| | | | 8 |
| | | | 5 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 1 SYNOPSIS INC COM | | 2017-04-03 | 2017-06-09 |
| 194 TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND | | | 2017-06-09 |
| 3 TARGET CORP COM | | 2015-02-04 | 2017-06-09 |
| 3 TEXAS INSTRUMENTS | | | 2017-06-09 |
| 2 TEXTRON INC COMMON STOCK | | 2017-01-12 | 2017-06-09 |
| 1 THERMO ELECTRON CORP COM | | 2017-01-12 | 2017-06-09 |
| 1 TRAVELERS COMPANIES INC | | 2012-05-09 | 2017-06-09 |
| 2 TWENTY-FIRST CENTURY FOX INC | | 2017-04-03 | 2017-06-09 |
| 2 TYSON FOODS INC CL A | | 2016-03-07 | 2017-06-09 |
| 1 UNITEDHEALTH GROUP INC COM | | 2009-05-04 | 2017-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 75 | | 73 | 2 |
| 2,058 | | 1,842 | 216 |
| 169 | | 228 | -59 |
| 243 | | 228 | 15 |
| 94 | | 100 | -6 |
| 175 | | 146 | 29 |
| 125 | | 64 | 61 |
| 55 | | 64 | -9 |
| 121 | | 132 | -11 |
| 182 | | 23 | 159 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2 |
| | | | 216 |
| | | | -59 |
| | | | 15 |
| | | | -6 |
| | | | 29 |
| | | | 61 |
| | | | -9 |
| | | | -11 |
| | | | 159 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 1 UNIVERSAL HLTH SVCS INC CL B | | 2017-01-12 | 2017-06-09 |
| 3 VALERO ENERGY CORP | | 2017-01-12 | 2017-06-09 |
| 19 VANGUARD 500 INDEX FUND | | 2016-10-07 | 2017-06-09 |
| 2 VERIZON COMMUNICATIONS COM | | 2016-03-07 | 2017-06-09 |
| 1 VISA INC | | 2016-08-04 | 2017-06-09 |
| 2 WAL MART STORES, INC | | 2017-06-01 | 2017-06-09 |
| 2 WALGREENS BOOTS ALLIANCE, INC | | 2017-01-12 | 2017-06-09 |
| 2 WELLS FARGO & CO NEW COM | | 2003-04-25 | 2017-06-09 |
| 262 WELLS FARGO ADVANTAGE CORE BOND FUND | | 2016-10-07 | 2017-06-09 |
| 29 WELLS FARGO SPECIAL MID CAP VALUE FD | | 2016-06-02 | 2017-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 113 | | 112 | 1 |
| 196 | | 200 | -4 |
| 4,281 | | 3,781 | 500 |
| 93 | | 104 | -11 |
| 94 | | 80 | 14 |
| 159 | | 159 | |
| 162 | | 168 | -6 |
| 107 | | 47 | 60 |
| 3,375 | | 3,443 | -68 |
| 1,082 | | 944 | 138 |

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 |
| | | | -4 |
| | | | 500 |
| | | | -11 |
| | | | 14 |
| | | | |
| | | | -6 |
| | | | 60 |
| | | | -68 |
| | | | 138 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 1 WELLTOWER INC | | 2017-05-01 | 2017-06-09 |
| 23 MID CAP FUND | | 2016-05-31 | 2017-06-09 |
| 3570 INTERMEDIATE BOND FUND | | 2004-07-23 | 2017-06-09 |
| 8 FCB SMALL CAP FUND | | 2015-05-08 | 2017-06-09 |
| 2 AMGEN INC COMMON | | 2008-11-14 | 2017-07-06 |
| 20 BANK OF AMERICA CORP COM | | 2015-08-05 | 2017-07-06 |
| 9 BANK OF NEW YORK MELLON CORPORATION | | 2017-01-12 | 2017-07-06 |
| 8 CARNIVAL CORP | | 2017-01-12 | 2017-07-06 |
| 8 CITIGROUP INC | | 2017-01-12 | 2017-07-06 |
| 11 COCA COLA CO COM | | 2016-06-30 | 2017-07-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 73 | | 71 | 2 |
| 931 | | 933 | -2 |
| 3,713 | | 3,741 | -28 |
| 208 | | 217 | -9 |
| 344 | | 118 | 226 |
| 499 | | 358 | 141 |
| 467 | | 428 | 39 |
| 526 | | 429 | 97 |
| 547 | | 475 | 72 |
| 488 | | 498 | -10 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2 |
| | | | -2 |
| | | | -28 |
| | | | -9 |
| | | | 226 |
| | | | 141 |
| | | | 39 |
| | | | 97 |
| | | | 72 |
| | | | -10 |

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) |
|---|--|------------------------------------|--------------------------------|
| 13 COCA COLA CO COM | | 2016-06-30 | 2017-07-06 |
| 14 EOG RES INC COM | | 2017-01-12 | 2017-07-06 |
| 2 FEDEX CORP COM | | 2017-01-12 | 2017-07-06 |
| 19 MERCK & CO INC NEW | | 2016-06-30 | 2017-07-06 |
| 20 MICROSOFT CORP COMMON | | 2015-11-04 | 2017-07-06 |
| 5 VERIZON COMMUNICATIONS COM | | 2016-03-07 | 2017-07-06 |
| 20 VERIZON COMMUNICATIONS COM | | | 2017-07-06 |
| 7 WELLTOWER INC | | 2017-05-01 | 2017-07-06 |
| 28 REYNOLDS AMERICAN, INC | | 2017-01-12 | 2017-07-25 |
| 14 BRITISH AMERN TOB PLC SPONSORED ADR | | 2017-07-25 | 2017-08-01 |

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) |
|-----------------------|--|---|--|
| 577 | | 588 | -11 |
| 1,261 | | 1,474 | -213 |
| 433 | | 375 | 58 |
| 1,201 | | 1,093 | 108 |
| 1,369 | | 1,088 | 281 |
| 218 | | 261 | -43 |
| 872 | | 933 | -61 |
| 513 | | 498 | 15 |
| 1,844 | | 1,563 | 281 |
| 890 | | 970 | -80 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -11 |
| | | | -213 |
| | | | 58 |
| | | | 108 |
| | | | 281 |
| | | | -43 |
| | | | -61 |
| | | | 15 |
| | | | 281 |
| | | | -80 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 19 FOOT LOCKER INC | | 2017-01-12 | 2017-08-01 |
| 2 MOHAWK INDS INC COM | | 2017-05-01 | 2017-08-01 |
| 74 PEOPLE'S UNITED FINANCIAL INC | | 2017-01-12 | 2017-08-01 |
| 37 QUALCOMM INC COM | | | 2017-08-01 |
| 27 ROBERT HALF INTL INC COM | | 2017-01-12 | 2017-08-01 |
| 21 TARGET CORP COM | | 2015-02-04 | 2017-08-01 |
| 35 TWENTY-FIRST CENTURY FOX INC | | | 2017-08-01 |
| 23 WALGREENS BOOTS ALLIANCE, INC | | 2017-01-12 | 2017-08-01 |
| 728 BRITISH AMERN TOB PLC SPONSORED ADR | | 2017-07-25 | 2017-08-02 |
| 2 AMAZON COM INC COM | | 2015-12-03 | 2017-09-01 |

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) |
|-----------------------|--|---|--|
| 886 | | 1,336 | -450 |
| 502 | | 471 | 31 |
| 1,288 | | 1,443 | -155 |
| 1,968 | | 2,362 | -394 |
| 1,215 | | 1,334 | -119 |
| 1,190 | | 1,595 | -405 |
| 1,011 | | 1,107 | -96 |
| 1,867 | | 1,932 | -65 |
| 50 | | 50 | |
| 1,958 | | 1,341 | 617 |

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 | |
| | | | -450 |
| | | | 31 |
| | | | -155 |
| | | | -394 |
| | | | -119 |
| | | | -405 |
| | | | -96 |
| | | | -65 |
| | | | |
| | | | 617 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 8 AMEREN CORP COM | | 2016-08-04 | 2017-09-01 |
| 12 CA, INC | | 2017-08-07 | 2017-09-01 |
| 7 EVERSOURCE ENERGY | | 2017-07-06 | 2017-09-01 |
| 2 FEDEX CORP COM | | 2017-08-01 | 2017-09-01 |
| 2 GENERAL DYNAMICS CORP COM | | 2017-02-07 | 2017-09-01 |
| 6 NORTHERN TR CORP COM | | 2017-07-06 | 2017-09-01 |
| 7 PRINCIPAL FINL GROUP INC COM | | 2017-08-01 | 2017-09-01 |
| 7 REPUBLIC SVCS INC | | 2017-02-07 | 2017-09-01 |
| 34 STARBUCKS CORP COM | | 2017-01-12 | 2017-09-01 |
| 2 THERMO ELECTRON CORP COM | | 2017-01-12 | 2017-09-01 |

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) |
|-----------------------|--|---|--|
| 478 | | 415 | 63 |
| 398 | | 388 | 10 |
| 439 | | 420 | 19 |
| 431 | | 413 | 18 |
| 403 | | 369 | 34 |
| 535 | | 593 | -58 |
| 443 | | 468 | -25 |
| 457 | | 405 | 52 |
| 1,867 | | 1,976 | -109 |
| 373 | | 292 | 81 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 63 |
| | | | 10 |
| | | | 19 |
| | | | 18 |
| | | | 34 |
| | | | -58 |
| | | | -25 |
| | | | 52 |
| | | | -109 |
| | | | 81 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 2 3M CO COM | | 2017-08-01 | 2017-09-01 |
| 10 UNIVERSAL HLTH SVCS INC CL B | | 2017-01-12 | 2017-09-01 |
| 131 901 BAIRD AGGREGATE BOND FUND | | 2016-06-02 | 2017-09-27 |
| 2782 463 BAIRD AGGREGATE BOND FUND | | | 2017-09-27 |
| 22 839 COLUMBIA MID CAP INDEX FUND - I | | 2017-04-24 | 2017-09-27 |
| 13 079 COLUMBIA SMALL CAP INDEX FUND - I | | | 2017-09-27 |
| 60 02 HENNESSY CORNERSTONE MID CAP 30 FUND | | 2017-04-24 | 2017-09-27 |
| 30 967 T ROWE PRICE MID-CAP GROWTH FUND | | 2016-06-02 | 2017-09-27 |
| 456 569 WELLS FARGO SPECIAL MID CAP VALUE FD | | 2016-06-02 | 2017-09-27 |
| 234 251 MID CAP FUND | | | 2017-09-27 |

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) |
|-----------------------|--|---|--|
| 408 | | 406 | 2 |
| 1,083 | | 1,124 | -41 |
| 1,436 | | 1,440 | -4 |
| 30,301 | | 29,786 | 515 |
| 377 | | 367 | 10 |
| 330 | | 306 | 24 |
| 1,340 | | 1,255 | 85 |
| 2,777 | | 2,349 | 428 |
| 17,560 | | 14,866 | 2,694 |
| 9,470 | | 10,296 | -826 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2 |
| | | | -41 |
| | | | -4 |
| | | | 515 |
| | | | 10 |
| | | | 24 |
| | | | 85 |
| | | | 428 |
| | | | 2,694 |
| | | | -826 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 495 272 MID CAP FUND | | 2016-05-31 | 2017-09-27 |
| 136538 505 INTERMEDIATE BOND FUND | | | 2017-09-27 |
| 64104 831 INTERMEDIATE BOND FUND | | 2017-01-12 | 2017-09-27 |
| 193 673 FCB SMALL CAP FUND | | 2015-05-08 | 2017-09-27 |
| 241 269 AQR STYLE PREMIA ALTERNATIVE FUND | | 2016-06-02 | 2017-10-03 |
| 3 ALLSTATE CORP COM | | 2017-01-12 | 2017-10-03 |
| 1 ALPHABET INC /CA - CL C | | 2017-07-06 | 2017-10-03 |
| 82 395 AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND | | 2016-10-07 | 2017-10-03 |
| 5 AMERIPRISE FINL INC COM | | 2017-01-12 | 2017-10-03 |
| 1 AMGEN INC COMMON | | 2008-11-14 | 2017-10-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 20,022 | | 21,851 | -1,829 |
| 141,737 | | 142,196 | -459 |
| 66,545 | | 65,829 | 716 |
| 5,016 | | 5,993 | -977 |
| 2,550 | | 2,408 | 142 |
| 275 | | 221 | 54 |
| 954 | | 905 | 49 |
| 2,334 | | 2,032 | 302 |
| 745 | | 576 | 169 |
| 187 | | 59 | 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 | |
| | | | -1,829 |
| | | | -459 |
| | | | 716 |
| | | | -977 |
| | | | 142 |
| | | | 54 |
| | | | 49 |
| | | | 302 |
| | | | 169 |
| | | | 128 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 3 APPLE COMPUTER COMMON | | 2015-11-04 | 2017-10-03 |
| 8 AVALONBAY CMNTYS INC | | 2017-01-12 | 2017-10-03 |
| 9 BANK OF AMERICA CORP COM | | 2015-08-05 | 2017-10-03 |
| 2 BERKSHIRE HATHAWAY INC - CL B | | 2016-03-07 | 2017-10-03 |
| 48 304 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND | | 2016-10-07 | 2017-10-03 |
| 134 583 BUFFALO DISCOVERY FUND | | 2017-09-27 | 2017-10-03 |
| 117 698 CAUSEWAY EMERGING MARKETS FUND | | 2017-04-24 | 2017-10-03 |
| 16 CISCO SYSTEM INC COMMON | | 2011-06-03 | 2017-10-03 |
| 4 CINTAS CORP COM | | 2017-08-01 | 2017-10-03 |
| 1040 681 COLUMBIA MID CAP INDEX FUND - I | | 2017-04-24 | 2017-10-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 464 | | 366 | 98 |
| 1,417 | | 1,411 | 6 |
| 232 | | 161 | 71 |
| 371 | | 277 | 94 |
| 678 | | 580 | 98 |
| 3,287 | | 3,237 | 50 |
| 1,603 | | 1,390 | 213 |
| 540 | | 258 | 282 |
| 587 | | 543 | 44 |
| 17,442 | | 16,745 | 697 |

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 | |
| | | | 98 |
| | | | 6 |
| | | | 71 |
| | | | 94 |
| | | | 98 |
| | | | 50 |
| | | | 213 |
| | | | 282 |
| | | | 44 |
| | | | 697 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 78 817 COLUMBIA SMALL CAP INDEX FUND - I | | 2016-10-07 | 2017-10-03 |
| 107 295 COLUMBIA CONTRARIAN CORE FUND I CL | | 2016-10-07 | 2017-10-03 |
| 6 COMCAST CORPORATION CLASS A | | 2016-08-04 | 2017-10-03 |
| 129 35 DIAMOND HILL LONG-SHORT FUND | | 2016-06-02 | 2017-10-03 |
| 2 WALT DISNEY CO | | 2016-08-04 | 2017-10-03 |
| 50 DISCOVERY INC | | 2017-01-12 | 2017-10-03 |
| 3 DOWDUPONT INC | | 2016-02-02 | 2017-10-03 |
| 15 E*TRADE FINANCIAL CORPORATION | | 2017-01-12 | 2017-10-03 |
| 16 EBAY INC COM | | 2017-05-01 | 2017-10-03 |
| 4 EXXON MOBIL CORP COM | | 2016-06-30 | 2017-10-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,033 | | 1,761 | 272 |
| 2,801 | | 2,397 | 404 |
| 228 | | 202 | 26 |
| 3,407 | | 3,148 | 259 |
| 201 | | 190 | 11 |
| 1,010 | | 1,333 | -323 |
| 211 | | 135 | 76 |
| 665 | | 552 | 113 |
| 622 | | 536 | 86 |
| 327 | | 375 | -48 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 272 |
| | | | 404 |
| | | | 26 |
| | | | 259 |
| | | | 11 |
| | | | -323 |
| | | | 76 |
| | | | 113 |
| | | | 86 |
| | | | -48 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 2 FACEBOOK INC | | 2015-09-03 | 2017-10-03 |
| 1 FEDEX CORP COM | | 2017-01-12 | 2017-10-03 |
| 2 FIDELITY NATIONAL INFORMATION SERVICES, INC | | 2017-01-12 | 2017-10-03 |
| 13 GENERAL ELEC CO | | 2017-01-12 | 2017-10-03 |
| 48 GENERAL ELEC CO | | | 2017-10-03 |
| 5 GENERAL MOTORS CO | | 2017-01-12 | 2017-10-03 |
| 92 459 GLENMEDE LARGE CAP CORE FUND | | 2016-10-07 | 2017-10-03 |
| 202 564 GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND | | 2017-04-24 | 2017-10-03 |
| 554 126 GUGGENHEIM FLOATING RATE STRATEGIES FUND | | 2016-06-02 | 2017-10-03 |
| 178 709 HENNESSY CORNERSTONE MID CAP 30 FUND | | | 2017-10-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 340 | | 176 | 164 |
| 223 | | 188 | 35 |
| 187 | | 154 | 33 |
| 320 | | 409 | -89 |
| 1,181 | | 788 | 393 |
| 216 | | 188 | 28 |
| 2,555 | | 2,097 | 458 |
| 2,212 | | 1,860 | 352 |
| 14,429 | | 14,204 | 225 |
| 4,057 | | 3,733 | 324 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 164 |
| | | | 35 |
| | | | 33 |
| | | | -89 |
| | | | 393 |
| | | | 28 |
| | | | 458 |
| | | | 352 |
| | | | 225 |
| | | | 324 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 3 THE HOME DEPOT INC | | 2012-08-09 | 2017-10-03 |
| 1 HUMANA INC COMMON | | 2017-01-12 | 2017-10-03 |
| 4 ILLINOIS TOOL WORKS | | 2017-06-01 | 2017-10-03 |
| 7 INTEL CORP COMMON | | 2016-02-02 | 2017-10-03 |
| 298 577 361 GLOBAL LONG/SHORT EQUITY FUND | | 2016-06-02 | 2017-10-03 |
| 39 955 IVY INTERNATIONAL CORE EQUITY FUND | | 2016-06-02 | 2017-10-03 |
| 7 J P MORGAN CHASE & CO COM | | 2011-10-06 | 2017-10-03 |
| 3 JOHNSON & JOHNSON | | 2016-08-04 | 2017-10-03 |
| 291 886 MFS MID CAP VALUE FUND | | 2017-09-27 | 2017-10-03 |
| 983 699 MFS GLOBAL ALTERNATIVE STRATEGY CL I | | 2015-05-11 | 2017-10-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 494 | | 160 | 334 |
| 246 | | 205 | 41 |
| 599 | | 574 | 25 |
| 277 | | 209 | 68 |
| 3,658 | | 3,308 | 350 |
| 791 | | 648 | 143 |
| 679 | | 225 | 454 |
| 395 | | 372 | 23 |
| 6,918 | | 6,839 | 79 |
| 10,162 | | 10,693 | -531 |

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 | |
| | | | 334 |
| | | | 41 |
| | | | 25 |
| | | | 68 |
| | | | 350 |
| | | | 143 |
| | | | 454 |
| | | | 23 |
| | | | 79 |
| | | | -531 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 20 55 MFS GLOBAL ALTERNATIVE STRATEGY CL I | | 2017-04-24 | 2017-10-03 |
| 4 MICROSOFT CORP COMMON | | | 2017-10-03 |
| 9 OCCIDENTAL PETE CORP COM | | 2017-01-12 | 2017-10-03 |
| 74 345 PIONEER FUNDAMENTAL GROWTH FUND CLASS Y | | 2016-10-07 | 2017-10-03 |
| 60 442 T ROWE PRICE MID-CAP GROWTH FUND | | 2016-06-02 | 2017-10-03 |
| 24 214 T ROWE PRICE EMERGING MARKETS STOCK FUND | | 2017-04-24 | 2017-10-03 |
| 3 HENRY SCHEIN, INC | | 2017-09-01 | 2017-10-03 |
| 39 415 SMEAD VALUE FUND | | 2016-10-07 | 2017-10-03 |
| 3 STANLEY BLACK & DECKER INC | | 2016-06-30 | 2017-10-03 |
| 1 STATE STR CORP COM | | 2017-01-12 | 2017-10-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 212 | | 208 | 4 |
| 297 | | 216 | 81 |
| 574 | | 621 | -47 |
| 1,701 | | 1,465 | 236 |
| 5,485 | | 4,585 | 900 |
| 1,035 | | 881 | 154 |
| 244 | | 259 | -15 |
| 1,796 | | 1,522 | 274 |
| 465 | | 333 | 132 |
| 97 | | 82 | 15 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4 |
| | | | 81 |
| | | | -47 |
| | | | 236 |
| | | | 900 |
| | | | 154 |
| | | | -15 |
| | | | 274 |
| | | | 132 |
| | | | 15 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 167 846 OPPENHEIMER STEELPATH MLP SELECT 40 FUND | | | 2017-10-03 |
| 92 861 TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND | | 2017-01-12 | 2017-10-03 |
| 11 TEXTRON INC COMMON STOCK | | 2017-01-12 | 2017-10-03 |
| 1 THERMO ELECTRON CORP COM | | 2017-01-12 | 2017-10-03 |
| 1 3M CO COM | | 2017-08-01 | 2017-10-03 |
| 3 TYSON FOODS INC CL A | | 2016-03-07 | 2017-10-03 |
| 5 ULTA BEAUTY, INC | | 2017-01-12 | 2017-10-03 |
| 1 UNITEDHEALTH GROUP INC COM | | 2009-05-04 | 2017-10-03 |
| 3 VALERO ENERGY CORP | | 2017-01-12 | 2017-10-03 |
| 27 197 VANGUARD 500 INDEX FUND | | 2016-10-07 | 2017-10-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,509 | | 1,741 | -232 |
| 1,081 | | 863 | 218 |
| 599 | | 548 | 51 |
| 190 | | 146 | 44 |
| 214 | | 203 | 11 |
| 215 | | 197 | 18 |
| 1,125 | | 1,303 | -178 |
| 199 | | 23 | 176 |
| 233 | | 200 | 33 |
| 6,364 | | 5,412 | 952 |

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 | |
| | | | -232 |
| | | | 218 |
| | | | 51 |
| | | | 44 |
| | | | 11 |
| | | | 18 |
| | | | -178 |
| | | | 176 |
| | | | 33 |
| | | | 952 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 2 377 WELLS FARGO SPECIAL MID CAP VALUE FD | | 2017-04-24 | 2017-10-03 |
| 144 684 WELLS FARGO SPECIAL MID CAP VALUE FD | | 2016-06-02 | 2017-10-03 |
| 1 ALPHABET INC CL A | | 2016-06-30 | 2017-11-01 |
| 7 AMEREN CORP COM | | 2016-08-04 | 2017-11-01 |
| 28 CHURCH & DWIGHT INC | | | 2017-11-01 |
| 3 DTE ENERGY CO COM | | 2017-10-03 | 2017-11-01 |
| 18 MERCK & CO INC NEW | | | 2017-11-01 |
| 4 MERCK & CO INC NEW | | 2016-06-30 | 2017-11-01 |
| 4 MOHAWK INDS INC COM | | 2017-05-01 | 2017-11-01 |
| 15 PINNACLE WEST CAP CORP COMMON | | 2017-01-12 | 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) |
|-----------------------|--|---|--|
| 92 | | 88 | 4 |
| 5,595 | | 4,711 | 884 |
| 1,037 | | 702 | 335 |
| 432 | | 363 | 69 |
| 1,277 | | 1,393 | -116 |
| 329 | | 320 | 9 |
| 1,000 | | 1,153 | -153 |
| 222 | | 230 | -8 |
| 1,048 | | 942 | 106 |
| 1,311 | | 1,162 | 149 |

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 |
| | | | 884 |
| | | | 335 |
| | | | 69 |
| | | | -116 |
| | | | 9 |
| | | | -153 |
| | | | -8 |
| | | | 106 |
| | | | 149 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 13 HENRY SCHEIN, INC | | | 2017-11-01 |
| 7 TEXAS INSTRUMENTS | | 2017-01-12 | 2017-11-01 |
| 5 VALERO ENERGY CORP | | 2017-01-12 | 2017-11-01 |
| 6 WAL MART STORES, INC | | 2017-06-01 | 2017-11-01 |
| 34 ARCHER DANIELS MIDLAND CO COMMON | | 2017-01-12 | 2017-12-01 |
| 8 BERKSHIRE HATHAWAY INC - CL B | | 2016-03-07 | 2017-12-01 |
| 24 CVS CORP COM | | | 2017-12-01 |
| 58 GENERAL ELEC CO | | | 2017-12-01 |
| 4 LAUDER ESTEE COS INC CL A | | 2017-11-01 | 2017-12-01 |
| 9 WELLTOWER INC | | | 2017-12-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,015 | | 1,112 | -97 |
| 677 | | 525 | 152 |
| 401 | | 333 | 68 |
| 527 | | 477 | 50 |
| 1,368 | | 1,478 | -110 |
| 1,548 | | 1,109 | 439 |
| 1,796 | | 1,898 | -102 |
| 1,041 | | 1,814 | -773 |
| 500 | | 493 | 7 |
| 607 | | 637 | -30 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -97 |
| | | | 152 |
| | | | 68 |
| | | | 50 |
| | | | -110 |
| | | | 439 |
| | | | -102 |
| | | | -773 |
| | | | 7 |
| | | | -30 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|--|--|
| 20 ZOETIS INC | | 2017-07-06 | 2017-12-01 |
| 6 TE CONNECTIVITY LIMITED | | 2017-11-01 | 2017-12-01 |
| 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) |
|------------------------------|---|--|---|
| 1,443 | | 1,247 | 196 |
| 560 | | 552 | 8 |
| | | | 17,899 |

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 | |
| | | | 196 |
| | | | 8 |
| | | | |

TY 2017 Accounting Fees Schedule**Name:** GRANTHAM CHARITABLE TRUST CO**EIN:** 56-6180731**Accounting Fees Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| TAX PREPARATION FEE (NON-ALLOC | 450 | 450 | | |

TY 2017 Investments - Other Schedule**Name:** GRANTHAM CHARITABLE TRUST CO**EIN:** 56-6180731**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| CVS HEALTH CORP | | | |
| CARDINAL HEALTH INC | | | |
| CHEVRON CORP | AT COST | 2,063 | 2,504 |
| CISCO SYSTEM INC | AT COST | 1,106 | 2,643 |
| COMCAST CORP | AT COST | 2,075 | 2,763 |
| DELTA AIRLINES INC COM | | | |
| DISCOVER FINANCIAL SERVICES | | | |
| DR PEPPER SNAPPLE GROUP INC | | | |
| EDWARDS LIFESCIENCES CORP | | | |
| EXXON MOBIL CORP | AT COST | 4,213 | 3,847 |
| GENERAL ELEC CO | | | |
| GILEAD SCIENCES INC | | | |
| THE HOME DEPOT INC | AT COST | 2,228 | 3,032 |
| INTEL CORP | AT COST | 2,411 | 3,139 |
| IBM CORP | | | |
| JP MORGAN CHASE & CO | AT COST | 1,284 | 4,278 |
| JOHNSON & JOHNSON | AT COST | 2,333 | 4,052 |
| KEYCORP OHIO | | | |
| LOWE'S COMPANIES INC | | | |
| MICROSOFT CORP | AT COST | 2,424 | 4,619 |
| NORTHROP GRUMAN CORP | | | |
| PFIZER, INC. | AT COST | 912 | 1,666 |
| SOUTHWEST AIRLINES | | | |
| TEVA PHARMACEUTICAL INDS LTD A | | | |
| TRAVELERS COMPANIES INC | AT COST | 928 | 1,628 |
| UNITEDHEALTH GROUP INC | AT COST | 1,084 | 3,086 |
| VERIZON COMMUNICATIONS | AT COST | 1,381 | 1,535 |
| WELLS FARGO & COMPANY | AT COST | 1,050 | 1,820 |
| WESTERN UNION COMPANY | | | |
| WYNDHAM WORLDWIDE CORP | | | |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---------------------------------|------------------------------|-------------------|--------------------------------------|
| AT&T INC. | AT COST | 2,157 | 2,177 |
| AETNA, INC | | | |
| AMGEN INC | AT COST | 1,589 | 2,261 |
| APPLE, INC | AT COST | 4,288 | 7,954 |
| ASSURANT, INC. | | | |
| THE BOEING COMPANY | | | |
| AQR MANAGED FUTURES STRATEGY F | | | |
| ABBVIE INC | | | |
| ALPHABET INC CL A | AT COST | 2,334 | 3,160 |
| AMAZON INC | AT COST | 2,011 | 3,508 |
| BANK OF AMERICA CORP | AT COST | 2,601 | 3,513 |
| DARDEN RESTAURANTS INC | | | |
| DOW CHEMICAL CO | | | |
| FACEBOOK INC | AT COST | 2,222 | 3,353 |
| HCA HOLDINGS INC | | | |
| HARTFORD FINL SVCS GROUP INC | | | |
| OPPENHEIMER INTL GROWTH FD-Y | AT COST | 43,920 | 49,795 |
| PIMCO STOCKSPPLUS INTL (USD-HED | AT COST | 58,439 | 59,367 |
| SPDR S&P 500 ETF TRUST | | | |
| SUNTRUST BANKS | | | |
| TARGET CORP | | | |
| BAIRD AGGREGARE BD FD | AT COST | 143,060 | 145,014 |
| LITMAN GREGORY MASTERS ALTERNA | AT COST | 21,477 | 21,562 |
| MFS GLOBAL ALTERNATIVE | | | |
| TORTOISE MLP & PIPELINE FD | AT COST | 14,384 | 14,195 |
| OPPENHEIMER STEELPATH MLP SELE | AT COST | 23,495 | 20,003 |
| AFFILIATED MGRS GROUP | | | |
| AMEREN CORP | AT COST | 976 | 1,062 |
| AMERICAN BEACON BRIDGEWAY LRG | AT COST | 20,392 | 23,625 |
| BERKSHIRE HATHAWAY INC - CL B | AT COST | 2,372 | 2,973 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| BLACKROCK INC CL A | | | |
| BLACKROCK INTL INDEX | | | |
| CBS CORP CL B | | | |
| CA INC | | | |
| CENTURYLINK | | | |
| CITRIX SYS INC | AT COST | 1,458 | 1,584 |
| COCA COLA CO | AT COST | 1,334 | 1,331 |
| COLUMBIA MID CAP INDEX FD - Z | | | |
| COLUMBIZ SMALL CAP INDEX FD - | | | |
| COLUMBIA CONTRARIAN CORE | AT COST | 25,987 | 29,873 |
| CONCHO RESOURCES INC | | | |
| CROWN CASTLE INTL CORP | AT COST | 1,581 | 1,776 |
| DFA INTL REAL ESTATE | AT COST | 21,337 | 20,675 |
| WALT DISNEY | AT COST | 2,027 | 2,150 |
| DRIEHAUS EMERGING MKTS SMALL C | | | |
| EQT CORP | | | |
| EDISON INTL | | | |
| EMERSON ELEC CO | | | |
| FIFTH THIRD BANCORP | | | |
| GAP STORES | | | |
| GLENMEDE LRG CAP CORE | AT COST | 18,593 | 22,913 |
| GLOBAL PMTS INC | | | |
| GOLDMAN SACHS INTL SMALL CAP I | AT COST | 8,948 | 10,505 |
| HELMERICH & PAYNE INC | | | |
| HENNESSY CORNERSTONE MID CAP 3 | AT COST | 15,359 | 15,864 |
| HEWLETT PACKARD ENTERPRISE CO | | | |
| HOST HOTELS & RESORTS INC | | | |
| IVY INTL CORE EQUITY | AT COST | 59,110 | 72,454 |
| JPMORGAN TR I US SMALL CO FD C | AT COST | 6,264 | 7,597 |
| L-3 COMMUNICATIONS HLDGS INC | | | |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| LAM RESEARCH CORP | | | |
| LAZARD INTL EQUITY | AT COST | 36,467 | 41,536 |
| THE MACERICH CO | | | |
| MCDONALD'S CORP | AT COST | 2,559 | 2,754 |
| MERCK & CO INC NEW | | | |
| MORGAN STANLEY INST FRONTIER E | | | |
| NORDSTROM INC | | | |
| NUCOR CORP | | | |
| NUVEEN SMALL CAP VALUE | AT COST | 9,537 | 10,870 |
| OMNICOM GROUP INC | | | |
| OPPENHEIMER INTL SMALL-MID CO | AT COST | 3,800 | 4,826 |
| PPL CORP | | | |
| PEAR TREE POLARIS FOREIGN VALU | AT COST | 2,675 | 3,464 |
| PEPSICO INC | AT COST | 2,602 | 2,878 |
| PHILIP MORRIS INTL INC | AT COST | 2,013 | 2,007 |
| PIONEER FUNDAMENTAL GROWTH | AT COST | 17,858 | 20,448 |
| PRINCIPAL REAL ESTATE SECURITI | AT COST | 36,638 | 37,823 |
| PROCTER & GAMBLE CO | AT COST | 3,227 | 3,308 |
| T ROWE PRICE MID-CAP GROWTH | AT COST | 20,250 | 22,377 |
| T ROWE PRICE QM US SMALL-CAP G | AT COST | 9,213 | 11,123 |
| RYDER SYSTEM INC | | | |
| SMEAD VALUE | AT COST | 12,879 | 15,383 |
| STANLEY BLACK & DECKER INC | AT COST | 887 | 1,358 |
| TIAA-CREF EMERGING MKTS EQUITY | AT COST | 21,178 | 27,356 |
| TOTAL SYS SVCS INC | | | |
| TYSON FOODS INC CL A | AT COST | 1,184 | 1,459 |
| UNITED PARCEK SVC INC | | | |
| UNUM GROUP | AT COST | 958 | 933 |
| VANGUARD 500 INDEX | AT COST | 61,157 | 75,853 |
| VISA INC | AT COST | 1,034 | 1,482 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| WAL-MART STORES INC | AT COST | 1,861 | 2,370 |
| WASTE MGMT INC DEL | | | |
| WELLS FARGO SPECIAL MID CAP VA | AT COST | 22,796 | 23,779 |
| FCB MID CAP | | | |
| FCB SMALL CAP | | | |
| BLACKROCK HIGH YIELD BD | AT COST | 8,314 | 8,822 |
| GOLDMAN SACHS EMERGING MKT DEB | AT COST | 16,301 | 16,405 |
| GUGGENHEIM FLOATING RATE STRAT | | | |
| IVY HIGH INCOME | AT COST | 5,265 | 5,559 |
| WELLS FARGO ADVANTAGE CORE BD | AT COST | 253,221 | 251,288 |
| FCB INTERMEDIATE BD | | | |
| HSBC TOTAL RETURN | | | |
| HARTFORD EMERGING MKTS LOCAL D | AT COST | 19,280 | 16,686 |
| AQR STYLE PREMIA ALT | AT COST | 6,085 | 6,335 |
| AC ALTS MKT NEUTRAL VALUE | AT COST | 27,246 | 26,530 |
| DIAMOND HILL LONG-SHORT | AT COST | 9,314 | 10,099 |
| 361 GLOBAL LONG/SHORT EQUITY | AT COST | 8,975 | 9,406 |
| EATON CORP | AT COST | 1,481 | 1,501 |
| TE CONNECTIVITY LIMITED | AT COST | 1,042 | 1,236 |
| ABBOTT | AT COST | 1,706 | 2,169 |
| ALLSTATE CORP | AT COST | 1,180 | 1,675 |
| ALPHABET INC/CA CL C | AT COST | 2,516 | 3,139 |
| ALTRIA GROUP | AT COST | 2,548 | 2,714 |
| AMERIPRISE FINL INC | AT COST | 806 | 1,186 |
| ANSYS INC | AT COST | 1,408 | 1,623 |
| ANTHEM INC | AT COST | 1,186 | 1,800 |
| AVERY DENNISON | AT COST | 1,018 | 1,034 |
| BANK OF NY MELLON CORP | AT COST | 1,379 | 1,562 |
| BAXTER INTL | AT COST | 1,221 | 1,422 |
| BEST BUY | AT COST | 1,149 | 1,780 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| ISHARES MSCI EAFE INTL INDEX | AT COST | 100,364 | 118,784 |
| BUFFALO DISCOVERY | AT COST | 12,807 | 12,890 |
| CME GROUP | AT COST | 1,052 | 1,314 |
| CARNIVAL CORP | AT COST | 1,431 | 1,659 |
| CAUSEWAY EMERGING MKTS | AT COST | 27,562 | 33,070 |
| CERNER CORP | AT COST | 1,246 | 1,483 |
| CINTAS CORP | AT COST | 950 | 1,091 |
| CITIGROUP INC | AT COST | 2,314 | 2,902 |
| CITIZENS FIN GROUP | AT COST | 1,177 | 1,385 |
| COGNIZANT TECH SOLU | AT COST | 940 | 923 |
| COLUMBIA MID CAP INDEX FD - I | AT COST | 63,856 | 69,037 |
| COLUMBIZ SMALL CAP INDEX FD - | AT COST | 14,158 | 15,670 |
| CORNING | AT COST | 1,277 | 1,663 |
| DTE ENERGY | AT COST | 1,066 | 1,095 |
| DANAHER CORP | AT COST | 1,628 | 1,856 |
| DOWDUPONT | AT COST | 1,297 | 1,994 |
| E*TRADE FIN | AT COST | 882 | 1,190 |
| EASTMAN CHEMICAL | AT COST | 1,253 | 1,482 |
| EBAY | AT COST | 1,646 | 1,774 |
| ECOLAB INC | AT COST | 1,423 | 1,610 |
| EVERSOURCE ENERGY | AT COST | 1,067 | 1,137 |
| FEDEX | AT COST | 1,125 | 1,497 |
| FIDELITY NATL INF | AT COST | 1,233 | 1,505 |
| FISERV INC | AT COST | 1,247 | 1,311 |
| FORTUNE BRANDS HOME & SECURITY | AT COST | 1,193 | 1,506 |
| GENERAL DYNAMICS | AT COST | 1,290 | 1,424 |
| GENERAL MOTORS | AT COST | 1,503 | 1,640 |
| GOLDMAN SACHS EMERGING MKTS EQ | AT COST | 27,063 | 31,453 |
| HUMANA | AT COST | 1,230 | 1,488 |
| ILLINOIS TOOL WORKS | AT COST | 1,279 | 1,502 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| IRON MOUNTAIN | AT COST | 1,649 | 1,547 |
| THE ESTEE LAUDER CO | AT COST | 1,238 | 1,400 |
| MFS MID CAP VALUE | AT COST | 27,821 | 28,254 |
| MARATHON PETROLEUM | AT COST | 1,333 | 1,650 |
| MORGAN STANLEY | AT COST | 1,526 | 1,732 |
| NEXTERA ENERGY | AT COST | 1,855 | 2,030 |
| OCCIDENTAL PETE | AT COST | 1,316 | 1,547 |
| PACKAGING CORP | AT COST | 1,103 | 1,206 |
| PARKER HANNIFIN | AT COST | 938 | 998 |
| PERKINELMER | AT COST | 953 | 1,316 |
| PROGRESSIVE CORP OHIO | AT COST | 1,197 | 1,859 |
| QUANTA SVCS | AT COST | 1,173 | 1,330 |
| QUEST DIAGNOSTICS | AT COST | 1,211 | 1,280 |
| RAYTHEON | AT COST | 1,847 | 1,879 |
| REPUBLIC SVCS | AT COST | 1,373 | 1,555 |
| ROPER TECH | AT COST | 1,652 | 1,813 |
| T ROWE PRICE EMERGING MKTS STO | AT COST | 14,452 | 17,849 |
| S&P GLOBAL | AT COST | 828 | 847 |
| STATE STREET CORP | AT COST | 1,398 | 1,659 |
| SYNOPSIS INC | AT COST | 1,308 | 1,534 |
| TEXAS INSTRU | AT COST | 1,834 | 2,402 |
| TEXTRON INC | AT COST | 996 | 1,132 |
| THERMO FISHER SCIENTIFIC | AT COST | 1,169 | 1,519 |
| 3M CO | AT COST | 1,825 | 2,118 |
| VALERO ENERGY | AT COST | 866 | 1,195 |
| WELLTOWER INC | AT COST | 897 | 829 |
| XCEL ENERGY | AT COST | 1,458 | 1,540 |
| XYLEM INC | AT COST | 898 | 887 |
| YUM BRANDS | AT COST | 1,370 | 1,469 |
| TCW CORE FIXED-INCOME | AT COST | 162,484 | 161,898 |

TY 2017 Other Decreases Schedule**Name:** GRANTHAM CHARITABLE TRUST CO**EIN:** 56-6180731

| Description | Amount |
|------------------------------------|---------------|
| COST BASIS ADJ - RETURN OF CAPITAL | 710 |
| WASH SALE DISALLOWED LOSS | 190 |

TY 2017 Other Expenses Schedule**Name:** GRANTHAM CHARITABLE TRUST CO**EIN:** 56-6180731**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| OTHER NON-ALLOCABLE EXPENSE - | 3 | 3 | | 0 |

TY 2017 Other Income Schedule**Name:** GRANTHAM CHARITABLE TRUST CO**EIN:** 56-6180731**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|------------------------|--------------------------------|-----------------------|---------------------|
| INTERMEDIATE BOND FUND | 227 | 227 | |

TY 2017 Other Increases Schedule**Name:** GRANTHAM CHARITABLE TRUST CO**EIN:** 56-6180731

| Description | Amount |
|--------------------|---------------|
| ROUNDING | 4 |

TY 2017 Taxes Schedule**Name:** GRANTHAM CHARITABLE TRUST CO**EIN:** 56-6180731

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| FEDERAL ESTIMATES - PRINCIPAL | 567 | 0 | | 0 |
| FOREIGN TAXES ON QUALIFIED FOR | 684 | 684 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 154 | 154 | | 0 |