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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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 EA Morris Charitable Foundation		A Employer identification number 58-1413060	
Number and street (or P O box number if mail is not delivered to street address) 3802 Swarthmore Road	Room/suite	B Telephone number (see instructions) (919) 403-9498	
City or town, state or province, country, and ZIP or foreign postal code Durham, NC 27707		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,231,833	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	87,706	87,706	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,079,485		
	b Gross sales price for all assets on line 6a			
		5,002,893		
	7 Capital gain net income (from Part IV, line 2)		1,079,485	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	1,167,191	1,167,191	
	13 Compensation of officers, directors, trustees, etc	190,904	9,545	137,522
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	4,292	0	0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	4,146	3,146	0
	19 Depreciation (attach schedule) and depletion	167	0	
	20 Occupancy	3,000	0	0
	21 Travel, conferences, and meetings	1,107	0	0
22 Printing and publications				
23 Other expenses (attach schedule)	87,088	83,491	0	
24 Total operating and administrative expenses. Add lines 13 through 23	290,704	96,182	137,522	
25 Contributions, gifts, grants paid	552,000		552,000	
26 Total expenses and disbursements. Add lines 24 and 25	842,704	96,182	689,522	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	324,487		
	b Net investment income (if negative, enter -0-)		1,071,009	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	67,492	27,783	27,783
	2	Savings and temporary cash investments . . . . .	976,125	1,134,177	1,134,177
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	330,752	0	0
	b	Investments—corporate stock (attach schedule) . . . . .	7,659,487	8,078,760	9,966,596
	c	Investments—corporate bonds (attach schedule) . . . . .	937,291	2,114,957	2,102,832
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,059,876	0	0
	14	Land, buildings, and equipment basis ▶ _____ 1,730 Less accumulated depreciation (attach schedule) ▶ _____ 1,285	612	445	445
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	11,031,635	11,356,122	13,231,833	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	4,474,067	4,474,067	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,557,568	6,882,055	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	11,031,635	11,356,122		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	11,031,635	11,356,122		

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	11,031,635
2	Enter amount from Part I, line 27a . . . . .	2	324,487
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	11,356,122
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,356,122

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	1,079,485
<b>3</b> 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		<b>3</b>	

**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	374,382	11,968,696	0 031280
2015	451,662	12,529,803	0 036047
2014	467,857	12,062,464	0 038786
2013	513,859	12,420,068	0 041373
2012	338,326	12,013,769	0 028162
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 175648
<b>3</b> 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			<b>3</b> 0 035130
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 12,665,367
<b>5</b> Multiply line 4 by line 3			<b>5</b> 444,934
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 10,710
<b>7</b> Add lines 5 and 6			<b>7</b> 455,644
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 689,522

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	10,710
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	10,710
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	10,710
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	3,720
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	3,720
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	1
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	6,991
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	No
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NC		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>K B MORGAN</b> Telephone no <b>(336) 271-2870</b>			

Located at **405 BATTLEGROUND AVE SUITE 101 GREENSBORO NC**ZIP+4 **27401**

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

**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.**

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

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

<b>5a</b>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(2)</b> 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			
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(4)</b> 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			
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<b>c</b>	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>				
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

Part VIII

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

1

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

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

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
JOHN S THOMAS 3802 SWARTHMORE RD DURHAM, NC 27707	PRESIDENT 35 00	142,197	24,232	0
KENNETH B MORGAN 405 BATTLEGROUND AVENUE STE 101 GREENSBORO, NC 27401	VICE PRESIDENT, TREA 10 00	48,707	4,525	0

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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	11,757,689
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,100,552
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	12,858,241
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	12,858,241
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	192,874
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	12,665,367
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	633,268

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	633,268
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	10,710
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	10,710
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	622,558
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	622,558
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	622,558

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	689,522
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	689,522
<b>5</b>	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).	<b>5</b>	10,710
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	678,812

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				622,558
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			311,238	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 689,522				
<b>a</b> Applied to 2016, but not more than line 2a			311,238	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				378,284
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				244,274
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed MR JOHN S THOMAS 3802 SWARTHMORE ROAD DURHAM, NC 27707 (919) 403-9498	
<b>b</b> The form in which applications should be submitted and information and materials they should include APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM	
<b>c</b> Any submission deadlines NONE	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	552,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						
<b>4</b> Dividends and interest from securities. . . . .			14	87,706		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	1,079,485		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . .		0		1,167,191		0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		1,167,191	1,167,191

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

[illegible]

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

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

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

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

**b** If "Yes," complete the following schedule

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

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

May the IRS discuss this return with the preparer shown below (see instr )? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Kenneth B Morgan				P00006346
	Firm's name <b>►</b> KB Morgan PLLC				Firm's EIN <b>►</b> 56-2231176
	Firm's address <b>►</b> 405 Battleground Avenue Suite 101 Greensboro, NC 27401				Phone no (336) 271-2870

**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 )
Amern Express Co-265 shs		2012-01-26	2017-01-03
Amern Express Co-170 shs		2012-01-26	2017-08-08
Cisco Systems Inc-345 shs			2017-08-08
Ebay Inc-565 shs			2017-04-07
Ebay Inc - 295 shs		2015-07-23	2017-08-08
Exelon Corp-580 shs			2017-08-08
Express Scripts Hldg Co-565 shs			2017-03-09
Johnson & Johnson-100 shs		2012-01-26	2017-07-18
Microsoft Corp-360 shs		2012-01-26	2017-07-18
Microsoft Corp-475 shs		2012-01-26	2017-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,890		13,389	6,501
14,654		8,589	6,065
10,964		5,599	5,365
19,103		12,469	6,634
10,755		8,356	2,399
22,057		17,018	5,039
37,664		38,748	-1,084
13,149		6,562	6,587
26,283		10,676	15,607
35,549		14,086	21,463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,501
			6,065
			5,365
			6,634
			2,399
			5,039
			-1,084
			6,587
			15,607
			21,463

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
PNC Fnl Svcs Group Inc-120 shs		2012-01-26	2017-08-08
Pepsico Inc-335 shs			2017-03-13
Pepsico Inc-90 shs		2012-01-26	2017-08-08
Proctor & Gamble Company-380 shs			2017-02-06
Schwab Charles Corp New-1500 shs		2016-02-08	2017-02-14
Suntrust Banks Inc-550 shs			2017-06-13
Taiwan Semicon Mfg Co-330 shs		2013-08-20	2017-08-08
Taiwan Semicon Mfg Co-520 shs		2013-08-20	2017-10-30
Target Corp-200 shs		2012-01-26	2017-08-08
Travelers Companies Inc-120 shs		2009-11-27	2017-08-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
15,904		7,203	8,701
36,632		21,044	15,588
10,523		6,025	4,498
33,519		25,093	8,426
47,410		27,030	20,380
32,075		14,868	17,207
12,134		5,229	6,905
21,933		8,239	13,694
11,789		10,179	1,610
15,434		6,250	9,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			8,701
			15,588
			4,498
			8,426
			20,380
			17,207
			6,905
			13,694
			1,610
			9,184

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 )
US Bancorp DE-425 shs		2010-06-18	2017-03-15
Walmart Inc-375 shs		2012-01-26	2017-03-15
Walmart Inc-250 shs			2017-08-08
Walmart Inc-450 shs			2017-11-16
Whole Foods Market Inc-1800 shs			2017-06-19
Abbott Labs 4 125 052720-15000		2017-08-24	2017-11-27
Biogen Inc 4 05 091525-18000		2017-03-24	2017-11-27
CVS Health 3 5 072022-50000			2017-11-27
Celgene Corp 3 875 081525-15000		2017-08-31	2017-11-27
FNMA Note 1 6255 011220-65000			2017-11-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,528		9,953	13,575
26,288		23,104	3,184
20,438		16,510	3,928
44,184		34,930	9,254
77,991		56,214	21,777
15,660		15,778	-118
47,568		46,490	1,078
51,196		51,898	-702
15,535		15,871	-336
64,690		65,165	-475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,575
			3,184
			3,928
			9,254
			21,777
			-118
			1,078
			-702
			-336
			-475



**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 )
FNMA Note 2 0 010522-75000			2017-11-27
FHLMC Mtn 1 125 041519-35000		2017-08-23	2017-11-27
GECC Mtn 4 375 091620-15000		2017-08-31	2017-11-27
Tyson Foods 4 5 061522-15000		2017-08-18	2017-11-27
AT&T Inc 4 45 051521		2013-07-24	2017-11-27
Abbott Labs 4 125 052720-15000		2010-08-25	2017-11-27
Amgen Inc		2016-09-12	2017-11-27
Celgene Corp 3 875 081525-15000		2016-03-16	2017-11-27
FHLMC MTN 1 25 051217			2017-05-12
FHLC Mtn 1 125 041519		2016-08-30	2017-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,853		75,622	-769
34,704		34,888	-184
15,762		16,054	-292
16,084		16,265	-181
43,331		42,607	724
41,760		40,997	763
46,891		48,034	-1,143
41,428		41,275	153
65,000		65,000	0
29,746		30,066	-320

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-769
			-184
			-292
			-181
			724
			763
			-1,143
			153
			0
			-320

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 )
GECC Mtn 4 375 091620-40000		2016-10-19	2017-11-27
Kimberly Clk 6 125 080117-40000		2009-03-18	2017-08-01
Koninkluke 5 75 031118-45000			2017-01-20
Lily Eli & Co 5 2 031517-50000		2013-03-18	2017-03-15
Medtronic Inc 4 45 031520-55000			2017-11-27
Tyson Foods 4 5 061522-15000			2017-11-27
UST Note 3 0 022817			2017-02-28
Analog Devices-2 92		2017-03-14	2017-03-14
Amern Express Co-35 shs		2013-12-06	2017-07-14
Commerce Bancshares Inc-0 75 shs		2013-12-06	2017-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
42,032		43,032	-1,000
40,000		40,000	0
47,297		47,294	3
50,000		50,000	0
57,696		57,867	-171
42,890		42,804	86
85,000		85,000	0
24		24	0
2,977		3,004	-27
42		28	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,000
			0
			3
			0
			-171
			86
			0
			0
			-27
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
General Dynamics Corp-12		2013-12-06	2017-01-04
Glaxosmithkline PLC ADR-305			2017-11-07
Graco Inc-27 shs		2013-12-06	2017-07-14
Grainer WW Inc-61 shs			2017-08-25
Linear Technology Corp-277 shs			2017-03-14
Occidental Petro Corp-176 shs			2017-05-01
FNMA Note 2 625-20000		2016-11-18	2017-07-20
Allnzgl Fxd Shr C-890 shs		2014-06-13	2017-03-10
Allnzgl Fxd Shr M-1080 shs		2014-06-13	2017-03-10
UST Tips 2 5 011529-19000		2014-07-10	2017-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,096		1,088	1,008
10,922		13,966	-3,044
2,919		2,065	854
9,709		13,812	-4,103
18,075		11,909	6,166
10,665		13,529	-2,864
20,607		20,344	263
8,971		10,974	-2,003
10,811		11,664	-853
25,967		26,163	-196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,008
			-3,044
			854
			-4,103
			6,166
			-2,864
			263
			-2,003
			-853
			-196

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 )
UST Tips 2 5 011529-13000			2017-02-21
UST Tips 0 375 071525-14000		2015-11-06	2017-03-21
UST Tips 0 375 071525-13000		2015-11-06	2017-08-31
UST Tips 0 375 071525-6000		2015-11-06	2017-10-25
UST Tips 0 375 071525-7000		2015-11-06	2017-10-25
FHLMC GO7961-31000			2017-02-15
FHLMC GO7961-31000			2017-03-15
FHLMC GO7961-31000			2017-04-15
FHLMC GO7961-31000			2017-05-15
FHLMC GO7961-31000			2017-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,942		17,866	76
14,314		13,884	430
13,539		13,029	510
6,174		6,025	149
7,210		7,032	178
232		232	0
174		174	0
251		251	0
253		253	0
352		352	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			76
			430
			510
			149
			178
			0
			0
			0
			0
			0

## 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 )
FHLMC GO7961-31000			2017-07-15
FHLMC GO7961-31000			2017-08-15
FHLMC GO7961-31000			2017-09-15
FHLMC GO7961-31000			2017-10-15
FHLMC GO7961-31000			2017-11-15
FHLMC GO7961-31000			2017-12-15
FHLMC GO7961-31000			2018-01-15
FHLMC GO8542-4000			
FHLMC GO8623			
FHLMC GO8624			

**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)
327		327	0
339		339	0
297		297	0
204		204	0
281		281	0
294		294	0
278		278	0
328		328	0
1,559		1,559	0
1,955		1,955	0

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

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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FHLMC GO8669			
FHLMC GO8659			
FHLMC GO8700	P		
FHLMC GO868C	P		
FHLMC GO8747	P		
FHLMC CO9071	P		
FHLMC A86314	P		
FHLMC V80530			
FHLMC V81760			
FNMA 310104			

(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)
402		402	0
3,471		3,471	0
724		724	0
676		676	0
1,020		1,020	0
3,493		3,493	0
532		532	0
618		618	0
4,940		4,940	0
1,215		1,215	0

[illegible]

## 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 )
FNMA AH5583			
FNMA AJ7688			
FNMA AK5545			
FNMA AL5213			
FNMA AS0907			
FNMA AS4168			
FNMA AS4169			
FNMA AS4783			
FNMA AS5696			
FNMA AS6408			

## 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)
1,912		1,912	0
360		360	0
266		266	0
779		779	0
1,467		1,467	0
1,028		1,028	0
263		263	0
574		574	0
399		399	0
284		284	0

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

[illegible]

## 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 )
FNMA AS6520			
FNMA AS9490			
FNMA AV6368			
FNMA AW8992			
FNMA AX3195			
FNMA AX7732			
FNMA AZ6963			
FNMA BA2889			
FNMA BM1066			
FNMA AB1389			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
266		266	0
258		258	0
809		809	0
441		441	0
267		267	0
879		879	0
589		589	0
1,072		1,072	0
474		474	0
1,321		1,321	0

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

[illegible]



<b>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>	<b>(b) How acquired P—Purchase D—Donation</b>	<b>(c) Date acquired (mo , day, yr )</b>	<b>(d) Date sold (mo , day, yr )</b>
FNMA MA1732			
FNMA AB3314			
FNMA MA2671			
FNMA M2371			
FNMA MA2771			
FNMA MA2960			
FNMA MA3016			
FNMA MA 3027			
FNMA MA3120			
FNMA AD5093			

(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)
88		88	0
293		293	0
491		491	0
328		328	0
2,491		2,491	0
72		72	0
1,200		1,200	0
296		296	0
152		152	0
654		654	0

[illegible]

**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 )
Oppen Dev Mkt Y-1176 747			2017-11-17
Norfolk Southern Corp			2017-12-18
Nielsen Lldgs PLC			2017-12-18
Chevron Corp-27			2017-03-21
Consol Energy Inc-523			2017-03-21
EFTS Platinum Trust-108 shs			2017-12-22
Exxon Mobil corp			2017-03-21
Hallador Energy Company		2016-06-16	2017-05-18
Ishs Gold Trust-3000 shs		2017-01-24	2017-12-22
ISHS Silver Tr-439 shs		2017-03-21	2017-12-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50,000		46,682	3,318
6,141		5,624	517
5,418		5,262	156
2,904		2,718	186
7,976		10,135	-2,159
12,785		12,664	121
8,831		9,790	-959
8,496		4,925	3,571
36,599		35,130	1,469
6,721		7,287	-566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,318
			517
			156
			186
			-2,159
			121
			-959
			3,571
			1,469
			-566

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 )
Noble Energy Inc-257 shs		2016-12-17	2017-03-21
Sandstorm Gold Ltd New-343 shs		2016-06-16	2017-05-18
Chevron Corp-70 shs		2015-02-02	2017-03-21
FMC Corp New-152 shs			2017-03-21
Sandstorm Gold Ltd New-1257 shs		2015-09-09	2017-05-18
EFTS Platinum Trust-108		2016-12-27	2017-01-01
EftS Platinum Trust		2016-12-27	2017-02-01
EftS Platinum Trust		2016-12-27	2017-03-01
EftS Platinum Trust		2016-12-27	2017-04-01
EftS Platinum Trust		2016-12-27	2017-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,611		10,077	-1,466
1,218		1,550	-332
7,530		7,299	231
9,121		10,094	-973
4,463		3,092	1,371
6			6
7			7
7			7
7			7
7			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,466
			-332
			231
			-973
			1,371
			6
			7
			7
			7
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EftS Platinum Trust		2016-12-27	2017-06-01
EftS Platinum Trust		2016-12-27	2017-07-01
EftS Platinum Trust		2016-12-27	2017-08-01
EftS Platinum Trust		2016-12-27	2017-09-01
EftS Platinum Trust		2016-12-27	2017-10-01
EftS Platinum Trust		2016-12-27	2017-11-01
EftS Platinum Trust		2016-12-27	2017-12-01
ISHS Gold TR ETF		2017-12-22	2017-01-31
ISHS Gold TR ETF		2017-12-22	2017-02-28
ISHS Gold TR ETF		2017-12-22	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7			7
6			6
6			6
7			7
6			6
6			6
6			6
6			6
7			7
7			7
7			7

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ISHS Gold TR ETF		2017-12-22	2017-04-30
ISHS Gold TR ETF		2017-12-22	2017-05-31
ISHS Gold TR ETF		2017-12-22	2017-06-30
ISHS Gold TR ETF		2017-12-22	2017-07-31
ISHS Gold TR ETF		2017-12-22	2017-08-31
ISHS Gold TR ETF		2017-12-22	2017-09-30
ISHS Gold TR ETF		2017-12-22	2017-10-31
ISHS Gold TR ETF		2017-12-22	2017-11-30
ISHS Silver Tr		2017-12-22	2017-03-31
ISHS Silver Tr		2017-12-22	2017-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7			7
8			8
7			7
8			8
8			8
8			8
8			8
7			7
3			3
3			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			7
			8
			7
			8
			8
			8
			8
			7
			3
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ISHS Silver Tr		2017-12-22	2017-05-31
ISHS Silver Tr		2017-12-22	2017-06-30
ISHS Silver Tr		2017-12-22	2017-07-31
ISHS Silver Tr		2017-12-22	2017-08-31
ISHS Silver Tr		2017-12-22	2017-09-30
ISHS Silver Tr		2017-12-22	2017-10-31
ISHS Silver Tr		2017-12-22	2017-11-30
CRITEO SA ADS ADS218		2017-02-07	2017-12-12
ROSS STORES INC146		2012-03-28	2017-11-20
BROADCOM LTD27		2017-07-19	2017-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3			3
3			3
3			3
3			3
3			3
3			3
3			3
6,961		9,767	-2,806
10,553		4,266	6,287
7,401		6,811	590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			3
			3
			3
			3
			3
			3
			-2,806
			6,287
			590

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 )
UNITEDHEALTH GROUP INC81		2015-07-27	2017-11-20
ULTA BEAUTY INC88		2013-08-02	2017-11-20
FORTINET INC175		2017-01-30	2017-11-20
FORTIVE CORP127		2010-12-08	2017-11-20
SAGE THERAPEUTICS INC144		2016-11-14	2017-11-20
GLOBUS MED INC A NEW CL A NEW148		2017-07-19	2017-11-20
UNITEDHEALTH GROUP INC69		2015-07-29	2017-11-20
VERISK ANALYTICS INC97		2015-02-12	2017-11-20
ANSYS INC124		2010-12-08	2017-11-20
APPLE INC50		2011-12-28	2017-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,021		9,523	7,498
18,405		9,172	9,233
7,113		5,724	1,389
9,264		2,746	6,518
12,171		7,712	4,459
5,409		4,814	595
14,499		8,375	6,124
8,902		6,533	2,369
18,768		6,330	12,438
8,489		2,892	5,597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			7,498
			9,233
			1,389
			6,518
			4,459
			595
			6,124
			2,369
			12,438
			5,597

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
APPLE INC329		2012-02-13	2017-11-20
BIOGEN INC26		2015-07-27	2017-11-20
ILLINOIS TOOL WORKS INC136		2011-02-10	2017-11-20
FIDELITY NATL INFO SVCS INFORMATION SERVICES INC90		2017-09-28	2017-11-20
CHURCH & DWIGHT COMPANY COMPANY INC161		2013-12-31	2017-11-20
CRITEO SA ADS ADS119		2017-02-07	2017-11-20
EOG RESOURCES INC78		2014-08-07	2017-11-20
COSTCO WHOLESALE CORP110		2016-10-11	2017-11-20
ELI LILLY & COMPANY231		2017-01-30	2017-11-20
DANAHER CORP152		2010-12-08	2017-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
55,856		23,511	32,345
8,101		7,363	738
21,645		7,576	14,069
8,309		8,356	-47
7,187		5,330	1,857
4,098		5,332	-1,234
7,939		8,315	-376
18,817		16,536	2,281
19,173		17,325	1,848
14,196		5,281	8,915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32,345
			738
			14,069
			-47
			1,857
			-1,234
			-376
			2,281
			1,848
			8,915



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 )
ECOLAB INC133		2012-12-07	2017-11-20
SNYDERS LANCE INC175		2017-09-22	2017-11-20
EPAM SYSTEMS INC205		2014-03-24	2017-11-20
STRYKER CORP139		2017-06-30	2017-11-20
TRANSDIGM GROUP INC40		2012-03-28	2017-11-20
INCYTE CORP53		2017-01-30	2017-11-20
COGNIZANT TECH SLTNS A SOLUTIONS CORP CL A178		2010-12-08	2017-11-20
FACEBOOK INC CL A164		2015-07-17	2017-11-20
COMCAST CORP A NEW472		2017-02-07	2017-11-20
SALESFORCE COM INC114		2017-07-19	2017-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,593		9,622	7,971
6,412		6,521	-109
21,168		6,493	14,675
21,525		19,379	2,146
10,582		3,788	6,794
5,362		6,270	-908
12,791		6,198	6,593
29,360		15,620	13,740
17,048		17,688	-640
12,321		10,257	2,064

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,971
			-109
			14,675
			2,146
			6,794
			-908
			6,593
			13,740
			-640
			2,064

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 )
CHURCH & DWIGHT COMPANY COMPANY INC5		2013-01-31	2017-11-20
ROSS STORES INC160		2011-08-24	2017-11-20
XPO LOGISTICS INC131		2017-03-31	2017-11-20
PEPSICO INC129		2009-11-25	2017-11-20
LKQ CORP195		2013-12-20	2017-11-20
LIGAND PHARMS INC NEW INC NEW49		2017-07-19	2017-11-20
WASTE CONNECTIONS INC416		2016-06-03	2017-11-20
VF CORP17		2013-12-31	2017-11-20
ALEXION PHARMS INC INC94		2016-11-14	2017-11-20
PACIRA PHARMS INC INC108		2017-07-19	2017-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		145	78
11,565		2,937	8,628
10,002		6,241	3,761
14,897		8,146	6,751
7,365		6,343	1,022
6,409		5,808	601
28,903		18,207	10,696
1,219		1,060	159
10,286		11,286	-1,000
4,439		5,357	-918

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			78
			8,628
			3,761
			6,751
			1,022
			601
			10,696
			159
			-1,000
			-918

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 )
AETNA INC NEW53		2017-10-20	2017-11-20
MICROSOFT CORP553		2016-01-12	2017-11-20
MICROSOFT CORP22		2016-01-25	2017-11-20
VISA INC CLASS A CL A244		2009-11-25	2017-11-20
MAXIMUS INC182		2013-07-02	2017-11-20
YUM BRANDS INC137		2017-09-12	2017-11-20
ACADIA HEALTHCARE COMPANY INC141		2017-01-30	2017-11-20
INTERCONTINENTAL EXCH EXCHANGE INC263		2007-06-28	2017-11-20
VF CORP190		2011-08-24	2017-11-20
AMAZON COM INC33		2014-10-15	2017-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,126		8,416	710
45,610		29,058	16,552
1,815		1,153	662
26,922		4,994	21,928
12,037		6,581	5,456
10,754		10,589	165
4,120		5,319	-1,199
17,755		7,853	9,902
13,621		5,327	8,294
37,193		10,024	27,169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			710
			16,552
			662
			21,928
			5,456
			165
			-1,199
			9,902
			8,294
			27,169

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 )
NEVRO CORP78		2017-01-30	2017-11-20
AMETEK INC NEW257		2011-02-10	2017-11-20
PRICELINE GROUP INC10		2010-12-08	2017-11-20
ABIOMED INC51		2017-07-19	2017-11-20
ALPHABET INC C CL C30		2016-01-06	2017-11-20
VF CORP4		2013-01-31	2017-11-20
ALPHABET INC A CL A28		2016-01-06	2017-11-20
SHIRE PLC SPON ADR SPON ADR160		2017-01-30	2017-11-14
SHIRE PLC SPON ADR SPON ADR57		2016-11-07	2017-11-14
CARDINAL HEALTH INC216		2017-01-30	2017-10-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,211		6,640	-429
18,198		7,562	10,636
17,602		4,152	13,450
9,997		7,425	2,572
30,591		22,372	8,219
287		148	139
28,970		21,363	7,607
22,267		26,218	-3,951
7,933		9,614	-1,681
13,476		15,718	-2,242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-429
			10,636
			13,450
			2,572
			8,219
			139
			7,607
			-3,951
			-1,681
			-2,242

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 )
CARDINAL HEALTH INC64		2013-12-31	2017-10-27
CELGENE CORP274		2013-12-31	2017-10-26
CELGENE CORP1		2012-12-11	2017-10-26
ELI LILLY & COMPANY31		2017-01-30	2017-10-25
NEVRO CORP29		2017-01-30	2017-10-25
SHIRE PLC SPON ADR SPON ADR48		2016-11-07	2017-10-25
ELI LILLY & COMPANY102		2016-01-27	2017-10-25
EOG RESOURCES INC43		2014-08-07	2017-10-25
EPAM SYSTEMS INC119		2014-03-24	2017-10-25
SALESFORCE COM INC73		2017-07-19	2017-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,993		4,300	-307
26,251		23,125	3,126
96		41	55
2,633		2,325	308
2,592		2,469	123
6,862		8,096	-1,234
8,664		8,354	310
4,126		4,584	-458
10,799		3,769	7,030
7,221		6,568	653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-307
			3,126
			55
			308
			123
			-1,234
			310
			-458
			7,030
			653

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 )
PRICELINE GROUP INC5		2010-12-08	2017-10-25
GLOBUS MED INC A NEW CL A NEW78		2017-07-19	2017-10-25
LIGAND PHARMS INC NEW INC NEW30		2017-07-19	2017-10-25
ECOLAB INC79		2012-12-07	2017-10-25
ILLINOIS TOOL WORKS INC73		2011-02-10	2017-10-25
ROSS STORES INC171		2011-08-24	2017-10-25
INTERCONTINENTAL EXCH EXCHANGE INC144		2007-06-28	2017-10-25
SAGE THERAPEUTICS INC75		2016-11-14	2017-10-25
LKQ CORP106		2013-12-20	2017-10-25
FIDELITY NATL INFO SVCS INFORMATION SERVICES INC56		2017-09-28	2017-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,584		2,076	7,508
2,379		2,537	-158
4,245		3,556	689
10,425		5,715	4,710
11,452		4,067	7,385
10,889		3,139	7,750
9,389		4,300	5,089
4,537		4,017	520
3,871		3,448	423
5,336		5,199	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,508
			-158
			689
			4,710
			7,385
			7,750
			5,089
			520
			423
			137

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 )
PEPSICO INC63		2009-11-25	2017-10-25
FACEBOOK INC CL A93		2015-07-17	2017-10-25
MAXIMUS INC101		2013-07-02	2017-10-25
INCYTE CORP45		2017-01-30	2017-10-25
FORTIVE CORP71		2010-12-08	2017-10-25
FORTINET INC105		2017-01-30	2017-10-25
MICROSOFT CORP332		2016-01-12	2017-10-25
COSTCO WHOLESALE CORP61		2016-10-11	2017-10-25
AMETEK INC NEW137		2011-02-10	2017-10-25
ALEXION PHARMS INC INC55		2016-11-14	2017-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,902		3,978	2,924
15,832		8,858	6,974
6,696		3,652	3,044
5,165		5,324	-159
5,147		1,535	3,612
4,176		3,435	741
26,045		17,445	8,600
9,895		9,170	725
9,366		4,031	5,335
7,362		6,603	759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,924
			6,974
			3,044
			-159
			3,612
			741
			8,600
			725
			5,335
			759

**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 )
CELGENE CORP61		2012-12-11	2017-10-25
VF CORP118		2011-08-24	2017-10-25
AMAZON COM INC19		2014-10-15	2017-10-25
ULTA BEAUTY INC47		2013-08-02	2017-10-25
WASTE CONNECTIONS INC233		2016-06-03	2017-10-25
AETNA INC NEW33		2017-10-20	2017-10-25
BIOGEN INC16		2015-07-27	2017-10-25
VERISK ANALYTICS INC57		2015-02-12	2017-10-25
ANSYS INC73		2010-12-08	2017-10-25
BROADCOM LTD21		2017-07-19	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,231		2,519	4,712
8,378		3,309	5,069
18,439		5,771	12,668
9,430		4,899	4,531
16,300		10,198	6,102
5,284		5,240	44
5,024		4,531	493
4,826		3,839	987
9,670		3,726	5,944
5,172		5,297	-125

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,712
			5,069
			12,668
			4,531
			6,102
			44
			493
			987
			5,944
			-125



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 )
CARDINAL HEALTH INC66		2013-12-31	2017-10-25
UNITEDHEALTH GROUP INC84		2015-07-27	2017-10-25
CHURCH & DWIGHT COMPANY COMPANY INC85		2011-12-28	2017-10-25
CHURCH & DWIGHT COMPANY COMPANY INC7		2013-01-31	2017-10-25
ALPHABET INC A CL A16		2016-01-06	2017-10-25
YUM BRANDS INC81		2017-09-12	2017-10-25
VISA INC CLASS A CL A157		2009-11-25	2017-10-25
DANAHER CORP85		2010-12-08	2017-10-25
SNYDERS LANCE INC105		2017-09-22	2017-10-25
ABIOMED INC21		2017-07-19	2017-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,413		4,434	-21
17,434		9,876	7,558
3,862		1,965	1,897
318		203	115
15,695		12,208	3,487
6,035		6,260	-225
17,299		3,214	14,085
7,703		2,953	4,750
3,972		3,913	59
3,506		3,057	449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			7,558
			1,897
			115
			3,487
			-225
			14,085
			4,750
			59
			449

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 )
CRITEO SA ADS ADS75		2017-02-07	2017-10-25
XPO LOGISTICS INC84		2017-03-31	2017-10-25
TRANSDIGM GROUP INC25		2012-03-28	2017-10-25
COGNIZANT TECH SLTNS A SOLUTIONS CORP CL A100		2010-12-08	2017-10-25
ALPHABET INC C CL C17		2016-01-06	2017-10-25
COMCAST CORP A NEW238		2017-02-07	2017-10-25
STRYKER CORP52		2017-06-30	2017-10-25
PACIRA PHARMS INC INC55		2017-07-19	2017-10-25
APPLE INC236		2011-12-28	2017-10-25
CELGENE CORP56		2011-12-28	2017-10-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,123		3,360	-237
5,722		4,002	1,720
6,748		2,368	4,380
7,433		3,482	3,951
16,380		12,677	3,703
8,675		8,919	-244
7,788		7,250	538
1,774		2,728	-954
36,879		13,652	23,227
6,846		1,891	4,955

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-237
			1,720
			4,380
			3,951
			3,703
			-244
			538
			-954
			23,227
			4,955

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 )
CELGENE CORP130		2012-12-11	2017-10-20
ALLIANCE DATA SYS CORP SYSTEMS CORP111		2017-01-30	2017-09-28
ALLIANCE DATA SYS CORP SYSTEMS CORP4		2013-01-31	2017-09-28
ALLIANCE DATA SYS CORP SYSTEMS CORP32		2011-12-28	2017-09-28
MONDELEZ INTL INC CL A INC CL A4		2013-01-31	2017-09-22
MONDELEZ INTL INC CL A INC CL A222		2013-12-31	2017-09-22
MONDELEZ INTL INC CL A INC CL A486		2012-09-04	2017-09-22
DICKS SPORTING GOODS INC421		2016-11-04	2017-09-12
STARBUCKS CORP168		2013-12-31	2017-09-12
STARBUCKS CORP385		2012-12-20	2017-09-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,893		5,369	10,524
24,272		25,288	-1,016
875		631	244
6,997		3,324	3,673
161		111	50
8,939		7,813	1,126
19,569		13,091	6,478
11,730		24,060	-12,330
8,959		6,596	2,363
20,532		10,402	10,130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,524
			-1,016
			244
			3,673
			50
			1,126
			6,478
			-12,330
			2,363
			10,130

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 )
XPO LOGISTICS INC27		2017-03-31	2017-08-10
WASTE CONNECTIONS INC187		2016-06-03	2017-08-10
PEPSICO INC42		2009-11-25	2017-08-10
VERISK ANALYTICS INC24		2015-02-12	2017-08-10
TRANSDIGM GROUP INC12		2012-03-28	2017-08-10
ULTA BEAUTY INC19		2013-08-02	2017-08-10
SHIRE PLC SPON ADR SPON ADR36		2016-11-07	2017-08-10
STRYKER CORP20		2017-06-30	2017-08-10
STARBUCKS CORP61		2012-12-20	2017-08-10
SALESFORCE COM INC34		2017-07-19	2017-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,500		1,286	214
11,914		8,184	3,730
4,896		2,652	2,244
1,946		1,616	330
3,303		1,136	2,167
4,760		1,980	2,780
5,409		6,072	-663
2,888		2,788	100
3,262		1,648	1,614
3,008		3,059	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			214
			3,730
			2,244
			330
			2,167
			2,780
			-663
			100
			1,614
			-51

**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 )
UNITEDHEALTH GROUP INC32		2015-07-27	2017-08-10
PRICELINE GROUP INC3		2010-12-08	2017-08-10
ROSS STORES INC100		2011-08-24	2017-08-10
VF CORP40		2011-08-24	2017-08-10
SAGE THERAPEUTICS INC6		2016-11-14	2017-08-10
VISA INC CLASS A CL A62		2009-11-25	2017-08-10
FORTINET INC35		2017-01-30	2017-08-10
CHURCH & DWIGHT COMPANY COMPANY INC61		2011-12-28	2017-08-10
CELGENE CORP21		2011-12-28	2017-08-10
CARDINAL HEALTH INC1		2013-12-31	2017-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,163		3,762	2,401
5,609		1,246	4,363
5,490		1,836	3,654
2,462		1,122	1,340
497		321	176
6,192		1,269	4,923
1,268		1,145	123
3,026		1,410	1,616
2,764		709	2,055
68		67	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,401
			4,363
			3,654
			1,340
			176
			4,923
			123
			1,616
			2,055
			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 )
CARDINAL HEALTH INC29		2013-12-19	2017-08-10
COGNIZANT TECH SLTNS A SOLUTIONS CORP CL A48		2010-12-08	2017-08-10
COMCAST CORP A NEW189		2017-02-07	2017-08-10
ECOLAB INC29		2012-12-07	2017-08-10
DICKS SPORTING GOODS INC23		2016-11-04	2017-08-10
DANAHER CORP29		2010-12-08	2017-08-10
CRITEO SA ADS ADS41		2017-02-07	2017-08-10
BROADCOM LTD9		2017-07-19	2017-08-10
BIOGEN INC6		2015-07-27	2017-08-10
ALPHABET INC A CL A2		2016-01-06	2017-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,962		1,929	33
3,379		1,671	1,708
7,726		7,083	643
3,796		2,098	1,698
785		1,314	-529
2,302		1,008	1,294
2,007		1,837	170
2,188		2,270	-82
1,693		1,699	-6
1,854		1,526	328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			1,708
			643
			1,698
			-529
			1,294
			170
			-82
			-6
			328

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 )
ALLIANCE DATA SYS CORP SYSTEMS CORP5		2011-12-28	2017-08-10
ALEXION PHARMS INC INC28		2016-11-14	2017-08-10
ACADIA HEALTHCARE COMPANY INC25		2017-01-30	2017-08-10
ALPHABET INC C CL C2		2016-01-06	2017-08-10
AMAZON COM INC11		2014-10-15	2017-08-10
APPLE INC73		2011-12-28	2017-08-10
ANSYS INC38		2010-12-08	2017-08-10
AMETEK INC NEW59		2011-02-10	2017-08-10
ELI LILLY & COMPANY53		2016-01-27	2017-08-10
COSTCO WHOLESALE CORP38		2016-10-11	2017-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,121		519	602
3,722		3,362	360
1,274		943	331
1,822		1,491	331
10,584		3,341	7,243
11,470		4,223	7,247
4,694		1,940	2,754
3,716		1,736	1,980
4,338		4,341	-3
5,964		5,712	252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			602
			360
			331
			331
			7,243
			7,247
			2,754
			1,980
			-3
			252

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 )
LIGAND PHARMS INC NEW INC NEW14		2017-07-19	2017-08-10
INTERCONTINENTAL EXCH EXCHANGE INC48		2007-06-28	2017-08-10
EOG RESOURCES INC17		2014-08-07	2017-08-10
ILLINOIS TOOL WORKS INC25		2011-02-10	2017-08-10
LKQ CORP37		2013-12-20	2017-08-10
MAXIMUS INC56		2013-07-02	2017-08-10
NEVRO CORP8		2017-01-30	2017-08-10
MONDELEZ INTL INC CL A INC CL A99		2012-09-04	2017-08-10
MICROSOFT CORP161		2016-01-12	2017-08-10
GLOBUS MED INC A NEW CL A NEW39		2017-07-19	2017-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,756		1,660	96
3,142		1,433	1,709
1,527		1,812	-285
3,459		1,393	2,066
1,255		1,204	51
3,381		2,025	1,356
643		681	-38
4,290		2,667	1,623
11,579		8,460	3,119
1,127		1,269	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			96
			1,709
			-285
			2,066
			51
			1,356
			-38
			1,623
			3,119
			-142



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 )
INCYTE CORP13		2017-01-30	2017-08-10
FACEBOOK INC CL A58		2015-07-17	2017-08-10
EPAM SYSTEMS INC36		2014-03-24	2017-08-10
FORTIVE CORP24		2010-12-08	2017-08-10
ABIOMED INC7		2017-07-19	2017-08-10
GILEAD SCIENCES INC173		2017-01-30	2017-08-08
GILEAD SCIENCES INC190		2013-12-31	2017-08-08
GILEAD SCIENCES INC2		2007-12-26	2017-08-08
DEPOMED INC889		2017-01-30	2017-07-19
AKORN INC350		2013-12-31	2017-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,603		1,538	65
9,762		5,524	4,238
2,915		1,140	1,775
1,578		519	1,059
1,066		1,019	47
12,671		12,351	320
13,916		14,245	-329
146		47	99
9,613		15,655	-6,042
11,791		8,585	3,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			65
			4,238
			1,775
			1,059
			47
			320
			-329
			99
			-6,042
			3,206

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 )
INTEL CORP847		2014-10-14	2017-07-19
AKORN INC543		2016-11-07	2017-07-19
AKORN INC421		2012-12-11	2017-07-19
ACCELERON PHARMA INC522		2017-01-30	2017-07-19
AKORN INC275		2017-01-30	2017-07-19
DANAHER CORP332		2010-12-08	2017-06-30
ACUITY BRANDS INC109		2016-10-11	2017-06-14
CELGENE CORP13		2011-12-28	2017-05-02
UNITEDHEALTH GROUP INC14		2015-07-27	2017-05-02
ACCELERON PHARMA INC34		2017-01-30	2017-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,282		27,238	2,044
18,293		11,277	7,016
14,183		5,589	8,594
16,087		12,210	3,877
9,265		5,158	4,107
27,964		11,536	16,428
19,350		26,353	-7,003
1,604		439	1,165
2,426		1,646	780
1,134		795	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,044
			7,016
			8,594
			3,877
			4,107
			16,428
			-7,003
			1,165
			780
			339

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 )
PRICELINE GROUP INC3		2010-12-08	2017-05-02
COMCAST CORP A NEW1		2017-02-07	2017-05-02
AKORN INC70		2012-12-11	2017-05-02
DEPOMED INC47		2017-01-30	2017-05-02
SYNCHRONOSS TECHS INC INC216		2017-01-30	2017-04-27
SYNCHRONOSS TECHS INC INC549		2015-02-02	2017-04-27
PERRIGO COMPANY PLC166		2017-01-30	2017-03-31
BIOVERATIV INC45		2015-07-27	2017-02-09
O REILLY AUTOMOTIVE NEW NEW1		2013-01-31	2017-02-06
CHURCH & DWIGHT COMPANY COMPANY INC990		2011-12-28	2017-02-06

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)
5,634		1,246	4,388
39		37	2
2,337		929	1,408
533		828	-295
2,778		8,190	-5,412
7,060		23,250	-16,190
11,166		12,191	-1,025
1,906		2,144	-238
260		93	167
45,098		22,882	22,216

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,388
			2
			1,408
			-295
			-5,412
			-16,190
			-1,025
			-238
			167
			22,216

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 )
O REILLY AUTOMOTIVE NEW NEW94		2013-12-31	2017-02-06
CVS HEALTH CORP577		2014-03-26	2017-02-06
ISHS S&P U S GROWTH ETF CORE S&P U S GROWTH ETF5944		2016-12-29	2017-01-30
FT LGCP CORE ALPHADX ETF CORE ALPHADEX ETF		2016-01-07	2017-11-08
FT LGCP CORE ALPHADX ETF CORE ALPHADEX ETF		2014-05-08	2017-11-08
FT LGCP CORE ALPHADX ETF CORE ALPHADEX ETF		2014-01-15	2017-11-08
ISHS CORE US AGGR BD ETF AGGREGATE BOND ETF		2016-01-07	2017-09-11
ISHS CORE S&P 500 ETF		2013-09-11	2017-09-11
ISHS CORE US AGGR BD ETF AGGREGATE BOND ETF		2015-04-09	2017-09-11
SPDR BLACKSTONE GSO ETF BLACKSTONE GSO SR LN ETF		2013-07-10	2017-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,406		12,103	12,303
44,024		43,832	192
262,426		256,484	5,942
10,918		8,094	2,824
21,892		16,478	5,414
2,251		1,639	612
6,501		6,390	111
44,099		29,930	14,169
1,873		1,892	-19
3,683		3,882	-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			(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	
			12,303
			192
			5,942
			2,824
			5,414
			612
			111
			14,169
			-19
			-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 )
SPDR BLACKSTONE GSO ETF BLACKSTONE GSO SR LN ETF		2017-05-11	2017-09-11
SPDR BLACKSTONE GSO ETF BLACKSTONE GSO SR LN ETF		2016-01-07	2017-09-11
SPDR BLOOMBERG S/T ETF SHORT TERM HIGH YIELD BOND ETF		2016-02-11	2017-07-12
SPDR BLOOMBERG S/T ETF SHORT TERM HIGH YIELD BOND ETF		2016-01-07	2017-07-12
ISHS EDGE MSCI MIN ETF EDGE MSCI MIN VOLATILITY ETF		2015-08-11	2017-07-12
SPDR BLACKSTONE GSO ETF BLACKSTONE GSO SR LN ETF		2013-07-10	2017-07-12
ISHS CORE US AGGR BD ETF AGGREGATE BOND ETF		2015-04-09	2017-07-12
ISHS EDGE MSCI MIN ETF EDGE MSCI MIN VOLATILITY ETF		2015-06-16	2017-07-12
ISHS MSCI EMG MKT ETF MARKETS ETF		2016-07-13	2017-06-06
FT LGCP CORE ALPHADX ETF CORE ALPHADEX ETF		2014-01-15	2017-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,078		2,088	-10
9,916		9,680	236
15,763		13,626	2,137
4,066		3,732	334
14,651		12,581	2,070
15,764		16,573	-809
16,065		16,363	-298
29,448		24,623	4,825
24,990		21,079	3,911
47,168		36,393	10,775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			236
			2,137
			334
			2,070
			-809
			-298
			4,825
			3,911
			10,775

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
TECH SEL SECT SPDR ETF SELECT SECTOR SPDR		2017-05-11	2017-05-16
PWRSHS OPT YLD DIVS ETF MANAGED OPTIMUM YIELD DIVS CMMDTY STRATEGY ETF		2017-02-09	2017-05-11
ISHS CORE HIGH DIV ETF HIGH DIVIDEND ETF		2017-03-14	2017-05-11
PWRSH QQQ ETF		2016-10-13	2017-05-11
PWRSHS OPT YLD DIVS ETF MANAGED OPTIMUM YIELD DIVS CMMDTY STRATEGY ETF		2017-04-11	2017-05-11
PWRSHS OPT YLD DIVS ETF MANAGED OPTIMUM YIELD DIVS CMMDTY STRATEGY ETF		2016-10-13	2017-05-11
ISHS MSCI EMG MKT ETF MARKETS ETF		2016-07-13	2017-05-11
ISHS CORE US AGGR BD ETF AGGREGATE BOND ETF		2015-04-09	2017-04-11
ENERGY SEL SECT SPDR ETF SECTOR SPDR ETF		2017-02-09	2017-03-14
ISHS S&P TTL US STK ETF U S STOCK MARKET ETF		2012-11-08	2017-03-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,268		12,127	141
22,517		24,393	-1,876
31,619		32,244	-625
4,144		3,504	640
21,815		23,072	-1,257
1,310		1,453	-143
2,216		1,900	316
11,648		11,910	-262
10,690		11,278	-588
6,492		3,791	2,701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			141
			-1,876
			-625
			640
			-1,257
			-143
			316
			-262
			-588
			2,701

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.)
ENERGY SEL SECT SPDR ETF SECTOR SPDR ETF		2016-12-06	2017-03-14
PWRSHS OPT YLD DIVS ETF MANAGED OPTIMUM YIELD DIVS CMMDTY STRATEGY ETF		2016-10-13	2017-03-14
ISHS CORE S&P 500 ETF		2012-12-12	2017-02-09
ISHS CORE S&P 500 ETF		2013-09-11	2017-02-09
SPDR BLOOMBERG S/T ETF SHORT TERM HIGH YIELD BOND ETF		2016-01-07	2017-02-09
SPDR BLOOMBERG S/T ETF SHORT TERM HIGH YIELD BOND ETF		2015-12-10	2017-02-09
ISHS CORE S&P 500 ETF		2012-10-31	2017-02-09
GUGG ENHD SHORT DUR ETF ULTRA SHORT DURATION ETF		2016-01-07	2017-02-09
GUGG ENHD SHORT DUR ETF ULTRA SHORT DURATION ETF		2015-12-10	2017-02-09
ISHS CORE S&P 500 ETF		2012-10-18	2017-02-09

**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)
27,449		30,049	-2,600
20,495		22,564	-2,069
19,493		12,121	7,372
4,873		3,571	1,302
7,226		6,620	606
27,565		25,806	1,759
19,261		11,760	7,501
7,018		6,985	33
19,951		19,884	67
928		588	340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,600
			-2,069
			7,372
			1,302
			606
			1,759
			7,501
			33
			67
			340

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
Capital Gains Dividends	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
117,118			117,118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			117,118



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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KATHARINE THOMAS 3802 SWARTHMORE RD DURHAM, NC 27707	DIRECTOR 0 10	0	0	0
E JACK WALKER 3802 SWARTHMORE RD DURHAM, NC 27707				
EDWIN THOMAS 3802 SWARTHMORE RD DURHAM, NC 27707	DIRECTOR, SECRETARY 0 15	0	0	0
CHARLES FULLER 3802 SWARTHMORE RD DURHAM, NC 27707				
JOHN S THOMAS 3802 SWARTHMORE RD DURHAM, NC 27707	PRESIDENT 35 00	142,197	24,232	0
KENNETH B MORGAN 405 BATTLEGROUND AVE SUITE 101 GREENSBORO, NC 27401		48,707	4,525	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICANS FOR PROSPERITY FOUNDATION 1726 M STREET 10TH FL WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
AMISTAD MISSION55 SCOTT ST BUFORD, GA 30158	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
CHILD EVANGELISM FELLOWSHIP PO BOX 348 WARRENTON, MO 63383	NONE	PUBLIC CHARITY	SUPPORT FOR MISSIONARIES	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				552,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DUKE UNIVERSITYBOX 90482 DURHAM, NC 27708	NONE	PUBLIC CHARITY	COMPREHENSIVE CANCER CENTER	20,000
EPISCOPAL CHURCH OF THE HOLY COMFORTER 2701 PARK ROAD CHARLOTTE, NC 28209	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,500
EXPONENT PHILANTHOPY 4905 DEL RAY AVE BETHESDA, MD 20814	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				552,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FOCUS ON THE FAMILY 8605 EXPLORER DR COLORADO SPRINGS, CO 80920	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
HINSHAW MEMORIAL UNITED METHODIST CHURCH 4501 HIGH POINT RD GREENSBORO, NC 27407	NONE	CHURCH	APPALACHIAN SERVICE PROJECT	50,000
HOMEWARD BOUND OF WESTERN NC INC PO BOX 1166 ASHVILLE, NC 28801	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				552,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LEADERSHIP EDGEPO BOX 51657 DURHAM, NC 27717	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,000
MISSION TRAINING INTERNATIONAL PO BOX 1220 PALMER LAKE, CO 80133	NONE	PUBLIC CHARITY	MISSIONARY STAFF SUPPORT	2,500
NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION 8001 BRADDOCK RD SPRINGFIELD, VA 22160	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				552,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL TAXPAYERS UNION FOUNDATION 108 NORTH ALFRED ST ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
OMICRON DELTA KAPPA FOUNDATION 224 MCLAUGHLIN STREET LEXINGTON, VA 244502002	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
SAMARITAN'S PURSE 801 BAMBOO RD PO BOX 3000 BOONE, NC 28607	NONE	PC	GENERAL SUPPORT	20,000
<b>Total . . . . .</b> ► <b>3a</b>				552,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SCHOOLHOUSE OF WONDER 5101-B N ROXBORO ST DURHAM, NC 27704	NONE	PUBLIC CHARITY	SCHOLARSHIPS	7,500
SERVE NOWPO BOX 50890 COLORADO SPRINGS, CO 80949	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
ST STEPHENS EPISCOPAL CHURCH 82 KIMBERLY DR DURHAM, NC 27707	NONE	PUBLIC CHARITY	YOUTH PROGRAMS	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				552,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THALES ACADEMY4161 PARAGON PARK RALEIGH, NC 276163174	NONE	PUBLIC CHARITY	SCHOLARSHIPS	7,500
THE EMILY KRYZEWSKI FAMILY LIFE CENTER 904 WEST CHAPEL HILL STREET DURHAM, NC 27701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
THE GATHERING 601 SHELBY DR STE 201 TYLER, TX 75701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				552,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE JESSE HELMS CENTER FOUNDATION PO BOX 247 WINGATE, NC 28270	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,000
THE JOHN LOCK FOUNDATION 200 WEST MORGAN ST SUITE 200 RALEIGH, NC 27601	NONE	PUBLIC CHARITY	EA MORRIS FELLOWSHIP PROGRAM	115,000
TRINITY EPISCOPAL SCHOOL 750 E 9TH ST CHARLOTTE, NC 28202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				552,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNC LAW FOUNDATION VAN HECKE WETACCH HALL 160 RIDGE RD CHAPEL HILL, NC 27599	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
UNC-CHARLOTTE FOUNDATION 9201 UNIVERSITY CITY BLVD CHARLOTTE, NC 28223	NONE	PUBLIC CHARITY	SCHOLARSHIPS	5,000
WASHINGTON AND LEE UNIVERSITY OFFICE OF DEVELOPMENT LEXINGTON, VA 24450	NONE	PUBLIC CHARITY	GENERAL SUPPORT	150,000
<b>Total . . . . .</b> ► <b>3a</b>				552,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WESTMINSTER PRESBYTERIAN CHURCH 3639 OLD CHAPEL HILL RD DURHAM, NC 27707	NONE	CHURCH	GENERAL SUPPORT	2,500
<b>Total</b> . . . . . 				552,000
<b>3a</b>				

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

## TY 2017 Depreciation Schedule

**Name:** EA Morris Charitable Foundation

**EIN:** 58-1413060

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2011-11-30	896	896	SL	5 0000000000000	0	0		
TELEPHONE	2012-12-13	62	49	SL	5 0000000000000	13	0		
Ipad & accessones	2015-12-16	772	173	SL	5 0000000000000	154	0		

## TY 2017 Investments Corporate Bonds Schedule

**Name:** EA Morris Charitable Foundation

**EIN:** 58-1413060

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Bonds-1594	1,548,320	1,543,306
Bonds-5570	566,637	559,526

**TY 2017 Investments Corporate Stock Schedule****Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Equities-0454	2,026,071	2,636,760
Equities-1453	653,697	707,927
Equities-5244	560,589	797,383
Equities-5570	600,149	547,607
Equities-5965	734,820	867,533
Equities-6546	165,613	184,592
Equities-6707	763,560	780,389
Equities-9259	921,693	1,437,079
Equities-9777	389,904	444,865
Equities-9969	1,262,664	1,562,461

**TY 2017 Land, Etc.  
Schedule****Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	896	896	0	0
TELEPHONE	62	62	0	0
Ipad & accessories	772	327	445	445

**TY 2017 Legal Fees Schedule****Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	4,292	0		0



**TY 2017 Other Expenses Schedule****Name:** EA Morris Charitable Foundation**EIN:** 58-1413060**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	750	0		0
TELEPHONE & INTERNET	791	0		0
OFFICE SUPPLIES	98	0		0
PAYROLL PROCESSING	1,826	0		0
INVESTMENT MANAGEMENT FEES	83,209	83,209		0
MISCELLANEOUS	132	0		0
OTHER INVESTMENT FEES	282	282		0

**TY 2017 Taxes Schedule****Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX W/H	3,146	3,146		0
FEDERAL EXCISE TAX PAID	992	0		0
PROPERTY TAX	8	0		0