Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
THE TURNER FAMILY FOUNDATION INC

A Employer identification number
58-2145915

Number and street (or P O box number if mail is not delivered to street address)
PO Box 81805

Room/suite

B Telephone number (see instructions)
(706) 363-0739

City or town, state or province, country, and ZIP or foreign postal code
Athens, GA 30608

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 16,337,046

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	610,494	610,494	610,494	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	569,035			
	b	Gross sales price for all assets on line 6a 3,077,837				
	7	Capital gain net income (from Part IV, line 2)		572,874		
	8	Net short-term capital gain			4,384	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,179,529	1,183,368	614,878	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,469	9,469		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,104	4,104		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,639	4,639		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	64,676	64,676		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	82,888	82,888		0
	25	Contributions, gifts, grants paid	754,500			754,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	837,388	82,888		754,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	342,141			
	b	**Net investment income** (if negative, enter -0-)		1,100,480		
	c	**Adjusted net income**(if negative, enter -0-)			614,878	

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	10,583	12,226	12,226
	2	Savings and temporary cash investments	229,695	293,924	293,924
	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)	1,413,628	1,135,956	1,115,712
	b	Investments—corporate stock (attach schedule)	3,735,977	4,026,434	5,376,047
	c	Investments—corporate bonds (attach schedule)	750,798	838,337	841,301
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,163,909	7,339,854	8,697,836
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,304,590	13,646,731	16,337,046
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	13,304,590	13,646,731	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	13,304,590	13,646,731	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,304,590	13,646,731	

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	13,304,590
2	Enter amount from Part I, line 27a	2	342,141
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,646,731
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,646,731

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	572,874
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	4,384

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	727,445	15,197,163	0 04787
2015	752,489	14,977,756	0 05024
2014	691,308	15,371,792	0 04497
2013	682,000	14,132,682	0 04826
2012	681,100	13,816,189	0 04930

2	**Total** of line 1, column (d)	2	0 240634
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048127
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	16,201,383
5	Multiply line 4 by line 3	5	779,724
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,005
7	Add lines 5 and 6	7	790,729
8	Enter qualifying distributions from Part XII, line 4	8	754,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	22,010
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	22,010
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	22,010
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,184		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	4,184
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	16
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	17,842
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Jesse Hickey Telephone no ▶(706) 363-0739

Located at ▶PO Box 81805 Athens GA ZIP+4 ▶30608

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . .	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				

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. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	16,092,114
b	Average of monthly cash balances	1b	355,991
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	16,448,105
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	16,448,105
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	246,722
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,201,383
6	**Minimum investment return.** Enter 5% of line 5	6	810,069

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

1	Minimum investment return from Part X, line 6			1	810,069
2a	Tax on investment income for 2017 from Part VI, line 5	2a	22,010		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	22,010
3	Distributable amount before adjustments Subtract line 2c from line 1			3	788,059
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	788,059
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	788,059

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	754,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	754,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	754,500

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				788,059
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			754,113	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 754,500				
a Applied to 2016, but not more than line 2a			754,113	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				387
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				787,672
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				754,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	610,494	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					569,035
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				610,494	569,035

13 Total. Add line 12, columns (b), (d), and (e) 13 1,179,529

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2018-11-14 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Elbert N Whitmire III				P00207092
Firm's name ▶ Fortson Bentley & Griffin PA				Firm's EIN ▶58-1478754
Firm's address ▶ 2500 Daniells Bridge Rd Bldg 200 Su Athens, GA 30606				Phone no (706) 548-1151

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)
0 388 AMERICAN NEW ECONOMY	P	2016-12-27	2017-11-27
0 233 AMERICAN MUTUAL FUND	P	2017-09-18	2017-11-27
0 067 AMERICAN EURO PACIFIC	P	2017-06-15	2017-11-27
0 369 AMERICAN BOND FUND OF	P	2017-10-31	2017-11-27
0 46 AMERICAN CAP INC BLDR	P	2017-09-14	2017-11-27
0 092 AMERICAN HIGH INCOME TR	P	2017-02-28	2017-03-17
0 544 AMERICAN HIGH INCOME TR	P	2017-02-28	2017-05-23
0 233 AMERICAN HIGH INCOME TR	P	2017-04-28	2017-05-23
0 257 AMERICAN HIGH INCOME TR	P	2017-09-29	2017-11-27
0 632 AMERICAN GROWTH FUND OF	P	2016-12-22	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)
19		14	5
10		9	1
4		3	1
5		5	
29		29	
1		1	
6		6	
2		2	
3		3	
33		27	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			1
			1
			6

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)
0 25 AMERICAN INC FD OF AMER	P	2017-09-14	2017-11-27
0 133 AMERICAN NEW PERSPECTIVE	P	2016-12-23	2017-11-27
111 AMERICAN BOND FUND OF	P	2001-11-05	2017-11-27
123 AMERICAN BOND FUND OF	P	2001-11-05	2017-11-27
1 AMERICAN BOND FUND OF	P	2001-11-17	2017-11-27
219 AMERICAN BOND FUND OF	P	2001-11-17	2017-11-27
1 AMERICAN BOND FUND OF	P	2001-11-05	2017-11-27
14 AMERICAN BOND FUND OF	P	2001-11-05	2017-11-27
1 AMERICAN HIGH INCOME TR	P	2001-11-05	2017-03-17
83 AMERICAN HIGH INCOME TR	P	2001-11-05	2017-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
6		5	1
1,436		1,447	-11
1,592		1,604	-12
13		13	
2,834		2,834	
13		13	
181		183	-2
10		12	-2
859		976	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-11
			-12
			-2
			-2
			-117

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)
398 AMERICAN HIGH INCOME TR	P	2001-11-05	2017-03-17
1 AMERICAN HIGH INCOME TR	P	2001-11-05	2017-03-17
1 AMERICAN HIGH INCOME TR	P	2001-11-05	2017-05-23
140 AMERICAN HIGH INCOME TR	P	2001-11-05	2017-05-23
1 AMERICAN HIGH INCOME TR	P	2001-11-05	2017-05-23
96 AMERICAN HIGH INCOME TR	P	2001-11-05	2017-05-23
302 AMERICAN HIGH INCOME TR	P	2001-11-05	2017-11-27
1 AMERICAN HIGH INCOME TR	P	2001-11-05	2017-11-27
140 AMERICAN HIGH INCOME TR	P	2001-11-05	2017-11-27
1 AMERICAN HIGH INCOME TR	P	2001-11-05	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)
4,119		4,680	-561
10		12	-2
10		12	-2
1,466		1,646	-180
10		12	-2
1,005		1,140	-135
3,144		3,585	-441
10		12	-2
1,457		1,642	-185
10		12	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-561
			-2
			-2
			-180
			-2
			-135
			-441
			-2
			-185
			-2

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)
96 AMERICAN HIGH INCOME TR	P	2001-11-05	2017-11-27
1 AMERICAN HIGH INCOME TR	P	2001-11-19	2017-11-27
573 AMERICAN HIGH INCOME TR	P	2001-11-19	2017-11-27
83 AMERICAN HIGH INCOME TR	P	2001-11-19	2017-11-27
308 AMERICAN NEW ECONOMY	P	2009-06-04	2017-11-27
386 AMERICAN MUTUAL FUND	P	2001-11-05	2017-11-27
0 708 AMERICAN MUTUAL FUND	P	2001-11-05	2017-11-27
259 AMERICAN EURO PACIFIC	P	2009-06-04	2017-11-27
3008 AMERICAN BOND FUND OF	P	2008-06-09	2017-11-27
0 22 AMERICAN BOND FUND OF	P	2008-06-09	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)
999		1,137	-138
10		13	-3
5,965		6,704	-739
864		980	-116
14,981		5,818	9,163
15,961		9,198	6,763
29		17	12
14,996		8,368	6,628
38,924		38,292	632
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			(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	
			-138
			-3
			-739
			-116
			9,163
			6,763
			12
			6,628
			632

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)
1187 AMERICAN CAP INC BLDR	P	2001-11-05	2017-11-27
9369 AMERICAN HIGH INCOME TR	P	2008-06-09	2017-11-27
0 506 AMERICAN HIGH INCOME TR	P	2008-06-09	2017-11-27
287 AMERICAN GROWTH FUND OF	P	2009-06-04	2017-11-27
3202 AMERICAN INC FD OF AMER	P	2001-11-05	2017-11-27
0 141 AMERICAN INC FD OF AMER	P	2001-11-05	2017-11-27
328 AMERICAN NEW PERSPECTIVE	P	2009-06-04	2017-11-27
0 31 AMERICAN NEW PERSPECTIVE	P	2009-06-04	2017-11-27
20 DR PEPPER SNAPPLE GROUP	P	2017-09-06	2017-11-27
96 FIRSTENERGY CORP	P	2017-07-21	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)
74,971		52,572	22,399
97,531		121,077	-23,546
5		7	-2
14,967		6,742	8,225
74,991		50,976	24,015
3		2	1
14,980		6,983	7,997
14		7	7
1,741		1,841	-100
3,264		3,035	229

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	
			22,399
			-23,546
			-2
			8,225
			24,015
			1
			7,997
			7
			-100
			229

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)
412 INTEL CORP	P	2016-03-11	2017-03-10
96 INTEL CORP	P	2017-01-06	2017-03-10
237 INTEL CORP	P	2017-01-06	2017-03-13
109 KONINKL PHIL NV SH NEW	P	2017-03-15	2017-11-27
52 KELLOGG CO	P	2017-11-08	2017-11-27
26 LOWE'S COMPANIES INC	P	2017-09-18	2017-11-27
20 MCKESSON CORPORATION COM	P	2017-06-22	2017-11-27
21 MEDTRONIC PLC SHS	P	2017-10-26	2017-11-27
49 NIELSEN HOLDINGS PLC SHS	P	2017-09-22	2017-11-27
42 NOVO NORDISK A S ADR	P	2017-10-17	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)
14,797		13,065	1,732
3,448		3,510	-62
8,334		8,665	-331
4,236		3,361	875
3,391		3,235	156
2,069		2,026	43
2,887		3,323	-436
1,705		1,687	18
1,792		2,004	-212
2,165		2,073	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,732
			-62
			-331
			875
			156
			43
			-436
			18
			-212
			92

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)
55 PG&E CORP	P	2017-03-09	2017-11-27
107 ROYAL DUTCH SHELL PLC	P	2017-05-04	2017-11-27
50 SCHWAB CHARLES CORP NEW	P	2017-10-11	2017-11-27
341 TAIWAN S MANUFCTRING ADR	P	2017-01-20	2017-09-01
34 TAIWAN S MANUFCTRING ADR	P	2017-01-20	2017-09-05
147 ASTRAZENECA PLC SPND ADR	P	2016-04-06	2017-11-27
9 AETNA INC NEW	P	2015-12-31	2017-10-31
45 AETNA INC NEW	P	2016-01-04	2017-10-31
21 AETNA INC NEW	P	2016-01-04	2017-11-01
33 AETNA INC NEW	P	2016-01-04	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)
2,980		3,591	-611
6,612		5,607	1,005
2,288		2,260	28
12,674		10,248	2,426
1,268		1,022	246
4,946		4,361	585
1,531		983	548
7,654		4,843	2,811
3,591		2,260	1,331
5,825		3,551	2,274

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	
			-611
			1,005
			28
			2,426
			246
			585
			548
			2,811
			1,331
			2,274

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 AMERICAN INTERNATIONAL	P	2015-02-18	2017-11-27
16 BECTON DICKINSON CO	P	2016-08-25	2017-10-25
21 BECTON DICKINSON CO	P	2016-08-26	2017-10-25
51 BECTON DICKINSON CO	P	2016-08-26	2017-10-26
6 BECTON DICKINSON CO	P	2016-08-26	2017-10-27
46 BECTON DICKINSON CO	P	2016-08-29	2017-10-27
33 BECTON DICKINSON CO	P	2016-08-29	2017-10-30
5 BECTON DICKINSON CO	P	2016-08-30	2017-10-30
29 BECTON DICKINSON CO	P	2016-08-30	2017-10-31
60 COMCAST CORP NEW CL A	P	2012-02-02	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)
4,832		4,505	327
3,372		2,802	570
4,425		3,679	746
10,714		8,935	1,779
1,261		1,051	210
9,667		8,144	1,523
6,888		5,842	1,046
1,044		887	157
6,057		5,143	914
2,136		767	1,369

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	
			327
			570
			746
			1,779
			210
			1,523
			1,046
			157
			914
			1,369

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)
79 COMCAST CORP NEW CL A	P	2012-04-02	2017-11-27
215 CMS ENERGY CORP	P	2015-03-18	2017-03-13
323 CMS ENERGY CORP	P	2015-03-19	2017-03-13
321 CMS ENERGY CORP	P	2015-03-20	2017-03-13
107 CMS ENERGY CORP	P	2015-03-23	2017-03-13
1 CHEVRON CORP	P	2011-08-02	2017-11-27
30 CHEVRON CORP	P	2011-09-02	2017-11-27
4 CHEVRON CORP	P	2011-10-03	2017-11-27
20 CONOCOPHILLIPS	P	2011-03-02	2017-02-23
20 CONOCOPHILLIPS	P	2011-01-05	2017-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,812		1,162	1,650
9,489		7,456	2,033
14,256		11,363	2,893
14,168		11,397	2,771
4,723		3,820	903
115		105	10
3,465		2,907	558
462		367	95
949		1,203	-254
949		1,041	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,650
			2,033
			2,893
			2,771
			903
			10
			558
			95
			-254
			-92

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)
20 CONOCOPHILLIPS	P	2011-04-05	2017-02-23
20 CONOCOPHILLIPS	P	2011-05-02	2017-02-23
20 CONOCOPHILLIPS	P	2011-07-05	2017-02-23
31 CONOCOPHILLIPS	P	2011-09-02	2017-02-23
22 CONOCOPHILLIPS	P	2011-10-03	2017-02-23
24 CONOCOPHILLIPS	P	2011-12-02	2017-02-23
14 CONOCOPHILLIPS	P	2012-01-05	2017-02-23
4 CONOCOPHILLIPS	P	2012-01-05	2017-02-24
26 CONOCOPHILLIPS	P	2012-03-02	2017-02-24
37 CONOCOPHILLIPS	P	2012-05-02	2017-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
949		1,237	-288
949		1,207	-258
949		1,167	-218
1,471		1,598	-127
1,044		1,056	-12
1,138		1,337	-199
664		789	-125
189		225	-36
1,231		1,561	-330
1,752		2,042	-290

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	
			-288
			-258
			-218
			-127
			-12
			-199
			-125
			-36
			-330
			-290

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)
67 CME GROUP INC	P	2014-01-31	2017-05-04
29 CME GROUP INC	P	2014-02-03	2017-05-04
97 CME GROUP INC	P	2014-02-03	2017-05-05
105 CME GROUP INC	P	2014-02-03	2017-05-08
188 CITIGROUP INC COM NEW	P	2013-03-11	2017-09-18
138 CITIGROUP INC COM NEW	P	2013-03-11	2017-11-27
48 COCA COLA COM	P	2011-03-02	2017-07-20
40 COCA COLA COM	P	2011-04-05	2017-07-20
40 COCA COLA COM	P	2011-06-03	2017-07-20
40 COCA COLA COM	P	2011-07-05	2017-07-20

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)
7,941		4,947	2,994
3,437		2,149	1,288
11,485		7,188	4,297
12,387		7,781	4,606
13,266		8,945	4,321
9,922		6,566	3,356
2,151		1,553	598
1,792		1,349	443
1,792		1,315	477
1,792		1,364	428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,994
			1,288
			4,297
			4,606
			4,321
			3,356
			598
			443
			477
			428

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)
58 COCA COLA COM	P	2011-09-02	2017-07-20
58 COCA COLA COM	P	2011-10-03	2017-07-20
26 COCA COLA COM	P	2011-12-02	2017-07-20
30 COCA COLA COM	P	2011-12-02	2017-10-24
58 COCA COLA COM	P	2012-02-02	2017-10-24
68 COCA COLA COM	P	2012-04-02	2017-10-24
31 COCA COLA COM	P	2013-11-06	2017-10-24
19 COCA COLA COM	P	2013-11-06	2017-10-25
415 COCA COLA COM	P	2015-05-20	2017-10-25
89 COCA COLA COM	P	2015-05-21	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)
2,599		2,028	571
2,599		1,917	682
1,165		868	297
1,383		1,001	382
2,675		1,966	709
3,136		2,515	621
1,430		1,245	185
876		763	113
19,135		17,201	1,934
4,104		3,667	437

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	
			571
			682
			297
			382
			709
			621
			185
			113
			1,934
			437

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)
131 COCA COLA COM	P	2015-05-21	2017-10-26
206 COCA COLA COM	P	2016-01-22	2017-10-26
36 DOWDUPONT INC COM	P	2011-10-03	2017-09-08
49 DOWDUPONT INC COM	P	2012-01-05	2017-09-08
50 DOWDUPONT INC COM	P	2012-04-02	2017-09-08
28 DOWDUPONT INC COM	P	2013-11-06	2017-09-08
41 DOWDUPONT INC COM	P	2015-10-30	2017-09-08
196 DOWDUPONT INC COM	P	2015-10-30	2017-10-10
39 DOWDUPONT INC COM	P	2015-10-30	2017-11-21
176 DOWDUPONT INC COM	P	2016-11-17	2017-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,072		5,398	674
9,549		8,654	895
2,336		802	1,534
3,179		1,462	1,717
3,244		1,731	1,513
1,817		1,100	717
2,660		2,121	539
14,014		10,141	3,873
2,781		2,018	763
12,548		9,373	3,175

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	
			674
			895
			1,534
			1,717
			1,513
			717
			539
			3,873
			763
			3,175

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 DOWDUPONT INC COM	P	2016-11-18	2017-11-21
31 DOWDUPONT INC COM	P	2016-11-18	2017-11-27
1 DIAGEO PLC SPSD ADR NEW	P	2011-01-05	2017-11-27
26 DIAGEO PLC SPSD ADR NEW	P	2011-03-02	2017-11-27
2 DOMINION ENERGY INC	P	2011-01-05	2017-06-06
18 DOMINION ENERGY INC	P	2011-01-05	2017-06-22
30 DOMINION ENERGY INC	P	2011-02-02	2017-06-22
40 DOMINION ENERGY INC	P	2011-03-02	2017-06-22
30 DOMINION ENERGY INC	P	2011-05-02	2017-06-22
5 DOMINION ENERGY INC	P	2011-06-03	2017-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,212		905	307
2,172		1,650	522
140		75	65
3,628		2,011	1,617
161		86	75
1,423		774	649
2,372		1,304	1,068
3,163		1,784	1,379
2,372		1,398	974
395		237	158

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	
			307
			522
			65
			1,617
			75
			649
			1,068
			1,379
			974
			158

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 DOMINION ENERGY INC	P	2011-06-03	2017-06-23
20 DOMINION ENERGY INC	P	2011-07-05	2017-06-23
20 DOMINION ENERGY INC	P	2011-07-05	2017-07-20
32 DOMINION ENERGY INC	P	2011-09-02	2017-07-20
15 DOMINION ENERGY INC	P	2011-09-02	2017-07-21
39 DOMINION ENERGY INC	P	2011-10-03	2017-07-21
28 DOMINION ENERGY INC	P	2011-11-02	2017-07-21
40 DOMINION ENERGY INC	P	2011-12-02	2017-07-21
22 DOMINION ENERGY INC	P	2012-01-05	2017-07-21
4 DOMINION ENERGY INC	P	2012-02-02	2017-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,973		1,184	789
1,579		972	607
1,541		972	569
2,466		1,542	924
1,157		723	434
3,009		1,972	1,037
2,161		1,431	730
3,086		2,041	1,045
1,698		1,141	557
309		202	107

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	
			789
			607
			569
			924
			434
			1,037
			730
			1,045
			557
			107

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 DOMINION ENERGY INC	P	2012-02-02	2017-07-24
61 DOMINION ENERGY INC	P	2012-04-02	2017-07-24
26 DOMINION ENERGY INC	P	2012-05-02	2017-07-24
12 DOMINION ENERGY INC	P	2013-11-06	2017-07-24
74 DOLLAR GENERAL CORP	P	2015-04-20	2017-01-20
109 DOLLAR GENERAL CORP	P	2015-04-21	2017-01-20
50 DOLLAR GENERAL CORP	P	2015-04-22	2017-01-20
58 DOLLAR GENERAL CORP	P	2015-04-22	2017-05-17
15 DOLLAR GENERAL CORP	P	2015-04-23	2017-05-17
46 DOLLAR GENERAL CORP	P	2015-04-23	2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,460		959	501
4,687		3,140	1,547
1,998		1,355	643
922		791	131
5,198		5,559	-361
7,656		8,245	-589
3,512		3,790	-278
4,113		4,396	-283
1,064		1,143	-79
3,266		3,505	-239

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	
			501
			1,547
			643
			131
			-361
			-589
			-278
			-283
			-79
			-239

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)
93 DOLLAR GENERAL CORP	P	2015-05-20	2017-05-18
9 DOLLAR GENERAL CORP	P	2015-05-20	2017-09-01
87 DOLLAR GENERAL CORP	P	2015-05-21	2017-09-01
6 DOLLAR GENERAL CORP	P	2015-06-16	2017-09-01
79 DOLLAR GENERAL CORP	P	2015-06-16	2017-09-05
1 DOLLAR GENERAL CORP	P	2015-06-16	2017-09-18
100 DOLLAR GENERAL CORP	P	2015-06-17	2017-09-18
78 DOLLAR GENERAL CORP	P	2015-06-18	2017-09-18
413 DOW CHEMICAL CO	P	2011-06-06	2017-08-17
40 DOW CHEMICAL CO	P	2011-08-02	2017-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,603		6,788	-185
652		657	-5
6,300		6,390	-90
434		466	-32
5,850		6,131	-281
77		78	-1
7,743		7,794	-51
6,039		6,103	-64
26,324		14,484	11,840
2,549		1,378	1,171

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	
			-185
			-5
			-90
			-32
			-281
			-1
			-51
			-64
			11,840
			1,171

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DOW CHEMICAL CO	P	2011-10-03	2017-08-17
13 DU PONT E I DE NEMOURS	P	2011-01-05	2017-02-21
17 DU PONT E I DE NEMOURS	P	2011-01-05	2017-02-22
30 DU PONT E I DE NEMOURS	P	2011-02-02	2017-02-22
38 DU PONT E I DE NEMOURS	P	2011-03-02	2017-02-22
2 DU PONT E I DE NEMOURS	P	2011-03-02	2017-02-23
30 DU PONT E I DE NEMOURS	P	2011-04-05	2017-02-23
30 DU PONT E I DE NEMOURS	P	2011-05-02	2017-02-23
10 DU PONT E I DE NEMOURS	P	2011-05-02	2017-03-22
40 DU PONT E I DE NEMOURS	P	2011-06-03	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		45	82
1,003		619	384
1,326		809	517
2,339		1,479	860
2,963		1,920	1,043
160		101	59
2,393		1,602	791
2,393		1,614	779
788		538	250
3,152		1,918	1,234

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	
			82
			384
			517
			860
			1,043
			59
			791
			779
			250
			1,234

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)
22 DU PONT E I DE NEMOURS	P	2011-07-05	2017-03-22
8 DU PONT E I DE NEMOURS	P	2011-07-05	2017-03-23
40 DU PONT E I DE NEMOURS	P	2011-08-02	2017-03-23
35 DU PONT E I DE NEMOURS	P	2011-09-02	2017-03-23
2 DU PONT E I DE NEMOURS	P	2011-09-02	2017-04-13
35 DU PONT E I DE NEMOURS	P	2011-10-03	2017-04-13
9 DU PONT E I DE NEMOURS	P	2011-10-03	2017-04-17
29 DU PONT E I DE NEMOURS	P	2011-11-02	2017-04-17
43 DU PONT E I DE NEMOURS	P	2011-12-02	2017-04-17
46 DU PONT E I DE NEMOURS	P	2012-01-05	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,734		1,143	591
637		416	221
3,184		1,948	1,236
2,786		1,568	1,218
155		90	65
2,716		1,321	1,395
699		340	359
2,252		1,308	944
3,339		1,944	1,395
3,572		2,034	1,538

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	
			591
			221
			1,236
			1,218
			65
			1,395
			359
			944
			1,395
			1,538

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 DU PONT E I DE NEMOURS	P	2012-02-02	2017-04-17
13 DU PONT E I DE NEMOURS	P	2012-02-02	2017-04-18
65 DU PONT E I DE NEMOURS	P	2012-04-02	2017-04-18
28 DU PONT E I DE NEMOURS	P	2012-05-02	2017-04-18
41 DU PONT E I DE NEMOURS	P	2013-11-06	2017-04-18
30 EXXON MOBIL CORP COM	P	2011-01-05	2017-07-20
20 EXXON MOBIL CORP COM	P	2011-02-02	2017-07-20
30 EXXON MOBIL CORP COM	P	2011-03-02	2017-07-20
20 EXXON MOBIL CORP COM	P	2011-04-05	2017-07-20
40 EXXON MOBIL CORP COM	P	2011-05-02	2017-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,475		928	547
1,011		635	376
5,057		3,277	1,780
2,178		1,427	751
3,190		2,370	820
2,430		2,240	190
1,620		1,674	-54
2,430		2,554	-124
1,620		1,714	-94
3,240		3,501	-261

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	
			547
			376
			1,780
			751
			820
			190
			-54
			-124
			-94
			-261

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)
20 EXXON MOBIL CORP COM	P	2011-06-03	2017-07-20
40 EXXON MOBIL CORP COM	P	2011-07-05	2017-07-20
20 EXXON MOBIL CORP COM	P	2011-08-02	2017-07-20
33 EXXON MOBIL CORP COM	P	2011-09-02	2017-07-20
30 EXXON MOBIL CORP COM	P	2011-10-03	2017-07-20
33 EXXON MOBIL CORP COM	P	2011-11-02	2017-07-20
13 EXXON MOBIL CORP COM	P	2011-12-02	2017-07-20
19 EXXON MOBIL CORP COM	P	2011-12-02	2017-07-28
33 EXXON MOBIL CORP COM	P	2012-01-05	2017-07-28
32 EXXON MOBIL CORP COM	P	2012-02-02	2017-07-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,620		1,632	-12
3,240		3,254	-14
1,620		1,578	42
2,673		2,396	277
2,430		2,176	254
2,673		2,535	138
1,053		1,043	10
1,506		1,524	-18
2,615		2,823	-208
2,536		2,668	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-12
			-14
			42
			277
			254
			138
			10
			-18
			-208
			-132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 EXXON MOBIL CORP COM	P	2012-03-02	2017-07-28
26 EXXON MOBIL CORP COM	P	2012-04-02	2017-07-28
30 EXXON MOBIL CORP COM	P	2012-05-02	2017-07-28
20 EXXON MOBIL CORP COM	P	2013-11-06	2017-09-01
152 EXXON MOBIL CORP COM	P	2015-07-24	2017-09-01
50 EXXON MOBIL CORP COM	P	2015-07-24	2017-09-05
28 EXXON MOBIL CORP COM	P	2015-07-27	2017-09-05
118 EXXON MOBIL CORP COM	P	2015-08-27	2017-09-05
373 EXELON CORPORATION	P	2015-10-15	2017-05-03
1 EXELON CORPORATION	P	2015-10-15	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,981		2,157	-176
2,060		2,267	-207
2,377		2,582	-205
1,532		1,864	-332
11,646		12,153	-507
3,856		3,998	-142
2,159		2,216	-57
9,101		8,766	335
12,690		11,511	1,179
34		32	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-176
			-207
			-205
			-332
			-507
			-142
			-57
			335
			1,179
			2

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)
40 EXELON CORPORATION	P	2015-10-15	2017-11-27
199 GAP INC DELAWARE	P	2015-08-17	2017-07-31
464 GAP INC DELAWARE	P	2015-08-18	2017-07-31
144 GAP INC DELAWARE	P	2015-08-19	2017-07-31
448 GAP INC DELAWARE	P	2016-01-22	2017-07-31
16 GOLDMAN SACHS GROUP INC	P	2014-10-02	2017-11-27
72 GENERAL ELECTRIC	P	2011-09-02	2017-10-10
81 GENERAL ELECTRIC	P	2011-10-03	2017-10-10
1 GENERAL ELECTRIC	P	2011-12-02	2017-10-10
80 GENERAL ELECTRIC	P	2011-01-05	2017-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,669		1,300	369
4,744		6,826	-2,082
11,061		16,094	-5,033
3,433		4,934	-1,501
10,680		10,525	155
3,771		2,930	841
1,681		1,134	547
1,891		1,209	682
23		16	7
1,868		1,494	374

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	
			369
			-2,082
			-5,033
			-1,501
			155
			841
			547
			682
			7
			374

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)
80 GENERAL ELECTRIC	P	2011-02-02	2017-10-10
60 GENERAL ELECTRIC	P	2011-03-02	2017-10-10
90 GENERAL ELECTRIC	P	2011-04-05	2017-10-10
60 GENERAL ELECTRIC	P	2011-05-02	2017-10-10
90 GENERAL ELECTRIC	P	2011-06-03	2017-10-10
80 GENERAL ELECTRIC	P	2011-07-05	2017-10-10
100 GENERAL ELECTRIC	P	2011-08-02	2017-10-10
96 GENERAL ELECTRIC	P	2011-12-02	2017-10-11
126 GENERAL ELECTRIC	P	2012-01-05	2017-10-11
62 GENERAL ELECTRIC	P	2012-02-02	2017-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,868		1,654	214
1,401		1,225	176
2,101		1,838	263
1,401		1,231	170
2,101		1,704	397
1,868		1,517	351
2,335		1,749	586
2,213		1,561	652
2,904		2,321	583
1,429		1,165	264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			214
			176
			263
			170
			397
			351
			586
			652
			583
			264

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)
172 GENERAL ELECTRIC	P	2012-04-02	2017-10-11
60 GENERAL ELECTRIC	P	2012-05-02	2017-10-11
13 GENERAL ELECTRIC	P	2013-02-05	2017-10-11
171 GENERAL ELECTRIC	P	2013-02-05	2017-11-27
113 HONEYWELL INTL INC DEL	P	2011-04-06	2017-09-18
24 HONEYWELL INTL INC DEL	P	2011-04-06	2017-11-27
10 HOME DEPOT INC	P	2012-02-02	2017-02-21
55 HOME DEPOT INC	P	2012-04-02	2017-02-21
32 HOME DEPOT INC	P	2013-11-06	2017-02-21
12 HOME DEPOT INC	P	2013-11-06	2017-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,964		3,437	527
1,383		1,178	205
300		294	6
3,111		3,862	-751
15,544		6,622	8,922
3,609		1,406	2,203
1,447		445	1,002
7,958		2,737	5,221
4,630		2,443	2,187
1,763		916	847

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	
			527
			205
			6
			-751
			8,922
			2,203
			1,002
			5,221
			2,187
			847

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)
76 HOME DEPOT INC	P	2014-01-15	2017-03-10
88 HOME DEPOT INC	P	2014-01-15	2017-06-22
66 HOME DEPOT INC	P	2014-01-15	2017-09-18
225 HOME DEPOT INC	P	2014-08-14	2017-09-18
101 INTEL CORP	P	2014-08-14	2017-03-06
70 INTEL CORP	P	2015-07-20	2017-03-06
402 INTEL CORP	P	2015-07-20	2017-03-07
162 INTEL CORP	P	2016-01-22	2017-03-07
231 INTEL CORP	P	2016-01-22	2017-03-10
36 INTL PAPER CO	P	2013-07-16	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)
11,163		6,171	4,992
13,753		7,145	6,608
10,433		5,359	5,074
35,566		18,842	16,724
3,596		3,432	164
2,492		2,040	452
14,314		11,713	2,601
5,768		4,805	963
8,296		6,852	1,444
1,982		1,711	271

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	
			4,992
			6,608
			5,074
			16,724
			164
			452
			2,601
			963
			1,444
			271

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)
81 INVESCO LTD	P	2016-05-20	2017-10-10
48 INVESCO LTD	P	2016-05-23	2017-10-10
282 INVESCO LTD	P	2016-05-23	2017-10-11
22 JOHNSON AND JOHNSON COM	P	2011-05-17	2017-07-20
20 JOHNSON AND JOHNSON COM	P	2011-07-05	2017-07-20
29 JOHNSON AND JOHNSON COM	P	2011-09-02	2017-07-20
18 JOHNSON AND JOHNSON COM	P	2011-10-03	2017-07-20
14 JOHNSON AND JOHNSON COM	P	2011-12-02	2017-07-20
17 JOHNSON AND JOHNSON COM	P	2011-12-02	2017-11-08
25 JOHNSON AND JOHNSON COM	P	2012-02-02	2017-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,924		2,383	541
1,733		1,431	302
10,216		8,407	1,809
3,009		1,459	1,550
2,736		1,349	1,387
3,967		1,871	2,096
2,462		1,138	1,324
1,915		897	1,018
2,395		1,089	1,306
3,522		1,639	1,883

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	
			541
			302
			1,809
			1,550
			1,387
			2,096
			1,324
			1,018
			1,306
			1,883

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)
27 JOHNSON AND JOHNSON COM	P	2012-04-02	2017-11-08
33 JOHNSON AND JOHNSON COM	P	2012-08-29	2017-11-08
14 JOHNSON AND JOHNSON COM	P	2012-08-29	2017-11-27
93 JOHNSON AND JOHNSON COM	P	2012-08-29	2017-11-30
15 JOHNSON AND JOHNSON COM	P	2013-11-06	2017-11-30
8 JOHNSON AND JOHNSON COM	P	2016-01-06	2017-11-30
111 JOHNSON AND JOHNSON COM	P	2016-01-06	2017-12-01
823 KEYCORP NEW COM	P	2016-09-26	2017-11-08
305 KROGER CO	P	2014-10-10	2017-05-17
42 KROGER CO	P	2014-10-13	2017-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,804		1,783	2,021
4,649		2,233	2,416
1,930		947	983
12,946		6,293	6,653
2,088		1,396	692
1,114		803	311
15,560		11,140	4,420
14,776		9,886	4,890
8,739		8,266	473
1,203		1,132	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,021
			2,416
			983
			6,653
			692
			311
			4,420
			4,890
			473
			71

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)
126 KROGER CO	P	2014-10-13	2017-05-18
104 KROGER CO	P	2014-10-13	2017-11-27
47 LOCKHEED MARTIN CORP	P	2014-02-03	2017-10-10
9 LOCKHEED MARTIN CORP	P	2014-02-03	2017-11-27
327 MORGAN STANLEY	P	2014-01-21	2017-05-17
135 MORGAN STANLEY	P	2014-01-21	2017-11-27
53 METLIFE INC COM	P	2013-07-09	2017-11-27
40 MARATHON OIL CORP	P	2011-01-05	2017-11-30
40 MARATHON OIL CORP	P	2011-03-02	2017-11-30
20 MARATHON OIL CORP	P	2011-04-05	2017-11-30

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)
3,659		3,396	263
2,403		2,803	-400
14,916		7,073	7,843
2,842		1,354	1,488
13,329		10,654	2,675
6,628		4,399	2,229
2,720		2,300	420
593		893	-300
593		1,219	-626
297		638	-341

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	
			263
			-400
			7,843
			1,488
			2,675
			2,229
			420
			-300
			-626
			-341

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)
30 MARATHON OIL CORP	P	2011-05-02	2017-11-30
70 MARATHON OIL CORP	P	2011-08-02	2017-11-30
28 MARATHON OIL CORP	P	2011-09-02	2017-11-30
67 MARATHON OIL CORP	P	2011-12-02	2017-11-30
49 MARATHON OIL CORP	P	2012-02-02	2017-11-30
80 MARATHON OIL CORP	P	2012-05-02	2017-11-30
33 MOTOROLA SOLUTIONS INC	P	2013-10-02	2017-11-27
40 MARATHON PETROLEUM CORP	P	2011-01-05	2017-10-11
40 MARATHON PETROLEUM CORP	P	2011-03-02	2017-10-11
20 MARATHON PETROLEUM CORP	P	2011-04-05	2017-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		965	-520
1,038		2,087	-1,049
415		730	-315
994		1,865	-871
727		1,539	-812
1,186		2,332	-1,146
3,069		1,995	1,074
2,252		604	1,648
2,252		824	1,428
1,126		432	694

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	
			-520
			-1,049
			-315
			-871
			-812
			-1,146
			1,074
			1,648
			1,428
			694

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)
30 MARATHON PETROLEUM CORP	P	2011-05-02	2017-10-11
35 MARATHON PETROLEUM CORP	P	2011-07-05	2017-10-11
5 MARATHON PETROLEUM CORP	P	2011-07-05	2017-11-27
23 MARATHON PETROLEUM CORP	P	2011-09-02	2017-11-27
304 MONDELEZ INTERNATIONAL	P	2013-04-22	2017-09-01
426 MONDELEZ INTERNATIONAL	P	2013-04-22	2017-09-05
17 MONDELEZ INTERNATIONAL	P	2013-11-06	2017-09-05
32 MARSH & MCLENNAN COS INC	P	2016-08-09	2017-11-27
15 MICROSOFT CORP	P	2011-09-02	2017-01-06
55 MICROSOFT CORP	P	2011-11-02	2017-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,689		653	1,036
1,970		736	1,234
309		105	204
1,422		422	1,000
12,394		9,403	2,991
17,329		13,176	4,153
692		560	132
2,642		2,146	496
944		389	555
3,463		1,422	2,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,036
			1,234
			204
			1,000
			2,991
			4,153
			132
			496
			555
			2,041

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)
165 MICROSOFT CORP	P	2011-12-07	2017-01-06
189 MICROSOFT CORP	P	2011-12-07	2017-11-08
56 MICROSOFT CORP	P	2011-12-07	2017-11-27
11 MICROSOFT CORP	P	2012-02-02	2017-11-27
38 OCCIDENTAL PETE CORP CAL	P	2010-05-05	2017-09-18
31 OCCIDENTAL PETE CORP CAL	P	2010-05-20	2017-09-18
32 OCCIDENTAL PETE CORP CAL	P	2015-12-02	2017-11-03
184 OCCIDENTAL PETE CORP CAL	P	2015-12-03	2017-11-03
165 OCCIDENTAL PETE CORP CAL	P	2016-01-22	2017-11-03
67 OCCIDENTAL PETE CORP CAL	P	2016-05-19	2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,389		4,208	6,181
15,891		4,821	11,070
4,682		1,428	3,254
920		328	592
2,349		3,364	-1,015
1,916		2,514	-598
2,178		2,418	-240
12,523		13,751	-1,228
11,230		10,454	776
4,560		5,012	-452

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	
			6,181
			11,070
			3,254
			592
			-1,015
			-598
			-240
			-1,228
			776
			-452

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)
115 OCCIDENTAL PETE CORP CAL	P	2016-05-20	2017-11-03
20 OCCIDENTAL PETE CORP CAL	P	2011-01-05	2017-11-03
10 OCCIDENTAL PETE CORP CAL	P	2011-02-02	2017-11-03
20 OCCIDENTAL PETE CORP CAL	P	2011-03-02	2017-11-03
10 OCCIDENTAL PETE CORP CAL	P	2011-04-05	2017-11-03
10 OCCIDENTAL PETE CORP CAL	P	2011-05-02	2017-11-03
20 OCCIDENTAL PETE CORP CAL	P	2011-06-03	2017-11-03
10 OCCIDENTAL PETE CORP CAL	P	2011-07-05	2017-11-03
20 OCCIDENTAL PETE CORP CAL	P	2011-08-02	2017-11-03
23 OCCIDENTAL PETE CORP CAL	P	2011-09-02	2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,827		8,624	-797
1,361		1,864	-503
681		952	-271
1,361		1,934	-573
681		996	-315
681		1,125	-444
1,361		2,022	-661
681		1,029	-348
1,361		1,868	-507
1,565		1,868	-303

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	
			-797
			-503
			-271
			-573
			-315
			-444
			-661
			-348
			-507
			-303

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 OCCIDENTAL PETE CORP CAL	P	2011-10-03	2017-11-03
33 OCCIDENTAL PETE CORP CAL	P	2011-12-02	2017-11-03
17 OCCIDENTAL PETE CORP CAL	P	2012-01-05	2017-11-03
19 OCCIDENTAL PETE CORP CAL	P	2012-02-02	2017-11-03
18 OCCIDENTAL PETE CORP CAL	P	2012-04-02	2017-11-03
20 OCCIDENTAL PETE CORP CAL	P	2012-05-02	2017-11-03
22 OCCIDENTAL PETE CORP CAL	P	2013-11-06	2017-11-03
234 OCCIDENTAL PETE CORP CAL	P	2015-01-15	2017-11-03
132 ORACLE CORP $0 01 DEL	P	2015-07-16	2017-11-27
6 PRUDENTIAL FINANCIAL INC	P	2012-01-05	2017-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,293		1,292	1
2,246		3,079	-833
1,157		1,572	-415
1,293		1,800	-507
1,225		1,676	-451
1,361		1,777	-416
1,497		2,050	-553
15,927		17,749	-1,822
6,441		5,387	1,054
621		311	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-833
			-415
			-507
			-451
			-416
			-553
			-1,822
			1,054
			310

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)
26 PRUDENTIAL FINANCIAL INC	P	2012-04-02	2017-06-22
24 PRUDENTIAL FINANCIAL INC	P	2012-08-29	2017-06-22
67 PRUDENTIAL FINANCIAL INC	P	2012-08-29	2017-06-23
59 PRUDENTIAL FINANCIAL INC	P	2012-08-29	2017-08-14
59 PRUDENTIAL FINANCIAL INC	P	2012-08-29	2017-08-15
19 PRUDENTIAL FINANCIAL INC	P	2012-08-29	2017-08-16
22 PRUDENTIAL FINANCIAL INC	P	2012-08-29	2017-10-11
40 PRUDENTIAL FINANCIAL INC	P	2012-08-29	2017-10-12
26 PRUDENTIAL FINANCIAL INC	P	2013-07-12	2017-10-12
67 PRUDENTIAL FINANCIAL INC	P	2013-07-12	2017-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,692		1,674	1,018
2,485		1,309	1,176
6,943		3,654	3,289
6,305		3,218	3,087
6,297		3,218	3,079
2,014		1,036	978
2,421		1,200	1,221
4,376		2,182	2,194
2,844		2,021	823
7,334		5,207	2,127

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,018
			1,176
			3,289
			3,087
			3,079
			978
			1,221
			2,194
			823
			2,127

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)
68 PRUDENTIAL FINANCIAL INC	P	2013-07-12	2017-10-16
31 PRUDENTIAL FINANCIAL INC	P	2013-07-12	2017-10-17
7 PRAXAIR INC	P	2011-02-02	2017-11-27
4 PRAXAIR INC	P	2011-03-02	2017-11-27
18 PROCTER & GAMBLE CO	P	2011-02-02	2017-11-27
20 PROCTER & GAMBLE CO	P	2011-03-02	2017-11-27
2 PROCTER & GAMBLE CO	P	2011-04-05	2017-11-27
53 QUEST DIAGNOSTICS INC	P	2015-03-25	2017-07-20
68 QUEST DIAGNOSTICS INC	P	2015-03-25	2017-07-21
31 QUEST DIAGNOSTICS INC	P	2015-03-25	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)
7,453		5,285	2,168
3,373		2,409	964
1,064		663	401
608		394	214
1,602		1,127	475
1,780		1,253	527
178		123	55
5,811		4,064	1,747
7,437		5,214	2,223
2,864		2,377	487

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

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(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	
			2,168
			964
			401
			214
			475
			527
			55
			1,747
			2,223
			487

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)
41 PUB SVC ENTERPRISE GRP	P	2015-09-22	2017-11-27
43 PUB SVC ENTERPRISE GRP	P	2015-09-23	2017-11-27
219 QUALCOMM INC	P	2014-02-13	2017-01-06
156 QUALCOMM INC	P	2014-02-13	2017-01-20
174 QUALCOMM INC	P	2014-10-24	2017-01-20
1 QUALCOMM INC	P	2014-10-24	2017-10-30
80 QUALCOMM INC	P	2015-02-02	2017-10-30
1 QUALCOMM INC	P	2014-10-24	2017-11-02
25 QUALCOMM INC	P	2015-02-02	2017-11-02
72 QUALCOMM INC	P	2015-02-02	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,111		1,644	467
2,214		1,715	499
14,355		16,738	-2,383
10,004		11,923	-1,919
11,158		13,113	-1,955
55		74	-19
4,372		5,050	-678
55		73	-18
1,384		1,578	-194
3,986		4,545	-559

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

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(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	
			467
			499
			-2,383
			-1,919
			-1,955
			-19
			-678
			-18
			-194
			-559

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)
80 QUALCOMM INC	P	2015-02-02	2017-11-02
9 QUALCOMM INC	P	2015-04-01	2017-11-02
1 QUALCOMM INC	P	2014-10-24	2017-11-27
42 QUALCOMM INC	P	2015-02-02	2017-11-27
20 RAYTHEON CO DELAWARE NEW	P	2011-01-05	2017-03-10
19 RAYTHEON CO DELAWARE NEW	P	2011-02-02	2017-03-10
21 RAYTHEON CO DELAWARE NEW	P	2011-02-02	2017-03-23
20 RAYTHEON CO DELAWARE NEW	P	2011-03-02	2017-03-23
20 RAYTHEON CO DELAWARE NEW	P	2011-04-05	2017-03-23
20 RAYTHEON CO DELAWARE NEW	P	2011-05-02	2017-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,429		4,980	-551
498		609	-111
69		72	-3
2,885		2,584	301
3,083		956	2,127
2,928		953	1,975
3,225		1,054	2,171
3,072		1,020	2,052
3,072		1,012	2,060
3,072		981	2,091

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	
			-551
			-111
			-3
			301
			2,127
			1,975
			2,171
			2,052
			2,060
			2,091

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)
30 RAYTHEON CO DELAWARE NEW	P	2011-06-03	2017-03-23
19 RAYTHEON CO DELAWARE NEW	P	2011-07-05	2017-03-23
21 RAYTHEON CO DELAWARE NEW	P	2011-07-05	2017-03-24
45 RAYTHEON CO DELAWARE NEW	P	2011-09-02	2017-03-24
37 RAYTHEON CO DELAWARE NEW	P	2011-10-03	2017-03-24
28 RAYTHEON CO DELAWARE NEW	P	2011-12-02	2017-03-24
15 RAYTHEON CO DELAWARE NEW	P	2011-12-02	2017-03-27
38 RAYTHEON CO DELAWARE NEW	P	2012-01-05	2017-03-27
79 RAYTHEON CO DELAWARE NEW	P	2012-04-02	2017-03-27
39 RAYTHEON CO DELAWARE NEW	P	2013-11-06	2017-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,608		1,469	3,139
2,918		942	1,976
3,186		1,042	2,144
6,828		1,881	4,947
5,614		1,488	4,126
4,248		1,275	2,973
2,259		683	1,576
5,723		1,818	3,905
11,897		4,125	7,772
5,927		3,307	2,620

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

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(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	
			3,139
			1,976
			2,144
			4,947
			4,126
			2,973
			1,576
			3,905
			7,772
			2,620

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)
402 REYNOLDS AMERICAN INC	P	2015-09-04	2017-02-01
62 REYNOLDS AMERICAN INC	P	2015-09-08	2017-02-01
32 REYNOLDS AMERICAN INC	P	2015-09-08	2017-02-02
10 SCHLUMBERGER LTD	P	2011-01-05	2017-07-20
30 SCHLUMBERGER LTD	P	2011-03-02	2017-07-20
10 SCHLUMBERGER LTD	P	2011-04-05	2017-07-20
10 SCHLUMBERGER LTD	P	2011-05-02	2017-07-20
20 SCHLUMBERGER LTD	P	2011-07-05	2017-07-20
26 SCHLUMBERGER LTD	P	2011-09-02	2017-07-20
12 SCHLUMBERGER LTD	P	2011-10-03	2017-07-20

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)
24,168		16,793	7,375
3,727		2,611	1,116
1,920		1,348	572
671		821	-150
2,013		2,725	-712
671		929	-258
671		896	-225
1,342		1,765	-423
1,744		1,955	-211
805		713	92

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	
			7,375
			1,116
			572
			-150
			-712
			-258
			-225
			-423
			-211
			92

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)
21 SCHLUMBERGER LTD	P	2011-12-02	2017-07-20
24 SCHLUMBERGER LTD	P	2012-01-05	2017-07-20
27 SCHLUMBERGER LTD	P	2012-04-02	2017-07-20
20 SCHLUMBERGER LTD	P	2013-11-06	2017-07-20
121 SUNCOR ENERGY INC NEW	P	2016-06-03	2017-11-27
21 ANTHEM INC	P	2015-01-16	2017-11-27
49 SUNTRUST BKS INC COM	P	2013-02-20	2017-01-10
224 SUNTRUST BKS INC COM	P	2013-02-20	2017-01-11
76 SUNTRUST BKS INC COM	P	2013-02-20	2017-09-01
179 SUNTRUST BKS INC COM	P	2013-02-20	2017-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,409		1,597	-188
1,610		1,626	-16
1,811		1,898	-87
1,342		1,858	-516
4,227		3,341	886
4,626		2,828	1,798
2,734		1,361	1,373
12,482		6,220	6,262
4,223		2,110	2,113
9,675		4,970	4,705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-188
			-16
			-87
			-516
			886
			1,798
			1,373
			6,262
			2,113
			4,705

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)
93 SUNTRUST BKS INC COM	P	2013-02-20	2017-11-27
15 TRAVELERS COS INC	P	2011-03-02	2017-03-10
30 TRAVELERS COS INC	P	2011-04-05	2017-03-10
20 TRAVELERS COS INC	P	2011-05-02	2017-03-10
20 TRAVELERS COS INC	P	2011-06-03	2017-03-10
35 TRAVELERS COS INC	P	2011-07-05	2017-03-10
15 TRAVELERS COS INC	P	2011-07-05	2017-11-27
3 TRAVELERS COS INC	P	2011-09-02	2017-11-27
46 UNILEVER NV NY REG SHS	P	2011-10-03	2017-10-11
54 UNILEVER NV NY REG SHS	P	2011-11-02	2017-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,340		2,582	2,758
1,835		883	952
3,670		1,779	1,891
2,447		1,269	1,178
2,447		1,234	1,213
4,282		2,048	2,234
1,960		878	1,082
392		149	243
2,746		1,434	1,312
3,224		1,830	1,394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,758
			952
			1,891
			1,178
			1,213
			2,234
			1,082
			243
			1,312
			1,394

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)
57 UNILEVER NV NY REG SHS	P	2011-12-02	2017-10-11
3 UNILEVER NV NY REG SHS	P	2012-02-02	2017-10-11
86 UNILEVER NV NY REG SHS	P	2012-02-02	2017-10-12
36 UNILEVER NV NY REG SHS	P	2012-02-02	2017-11-27
13 UNILEVER NV NY REG SHS	P	2012-05-02	2017-11-27
36 UNILEVER NV NY REG SHS	P	2012-05-02	2017-12-12
75 UNILEVER NV NY REG SHS	P	2016-06-21	2017-12-12
173 UNILEVER NV NY REG SHS	P	2016-06-22	2017-12-12
66 UNILEVER NV NY REG SHS	P	2016-06-27	2017-12-12
134 UNITED PARCEL SVC CL B	P	2013-03-18	2017-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,403		1,891	1,512
179		98	81
5,201		2,813	2,388
2,079		1,177	902
751		448	303
2,060		1,241	819
4,291		3,407	884
9,898		7,905	1,993
3,776		2,855	921
15,770		11,434	4,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,512
			81
			2,388
			902
			303
			819
			884
			1,993
			921
			4,336

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 UNITED PARCEL SVC CL B	P	2013-03-18	2017-11-27
27 UNITEDHEALTH GROUP INC	P	2015-01-16	2017-11-08
105 UNITEDHEALTH GROUP INC	P	2015-01-20	2017-11-08
13 UNITEDHEALTH GROUP INC	P	2015-01-20	2017-11-27
124 UNION PACIFIC CORP	P	2014-01-15	2017-09-18
40 WEYERHAEUSER CO	P	2011-01-05	2017-09-22
60 WEYERHAEUSER CO	P	2011-02-02	2017-09-22
30 WEYERHAEUSER CO	P	2011-03-02	2017-09-22
70 WEYERHAEUSER CO	P	2011-04-05	2017-09-22
60 WEYERHAEUSER CO	P	2011-06-03	2017-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,945		1,451	494
5,710		2,832	2,878
22,206		11,028	11,178
2,764		1,365	1,399
13,921		10,564	3,357
1,341		796	545
2,011		1,426	585
1,006		709	297
2,346		1,725	621
2,011		1,250	761

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	
			494
			2,878
			11,178
			1,399
			3,357
			545
			585
			297
			621
			761

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)
50 WEYERHAEUSER CO	P	2011-07-05	2017-09-22
77 WEYERHAEUSER CO	P	2011-09-02	2017-09-22
103 WEYERHAEUSER CO	P	2011-11-02	2017-09-22
90 WEYERHAEUSER CO	P	2012-01-05	2017-09-22
112 WEYERHAEUSER CO	P	2012-04-02	2017-09-22
84 WEYERHAEUSER CO	P	2013-11-06	2017-09-22
68 CONOCOPHILLIPS	P	2010-05-05	2017-02-21
137 CONOCOPHILLIPS	P	2010-05-05	2017-02-22
10 CONOCOPHILLIPS	P	2010-06-02	2017-02-22
20 CONOCOPHILLIPS	P	2010-07-02	2017-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,676		1,108	568
2,581		1,344	1,237
3,452		1,766	1,686
3,017		1,681	1,336
3,754		2,474	1,280
2,816		2,483	333
3,277		2,943	334
6,522		5,929	593
476		397	79
952		753	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			568
			1,237
			1,686
			1,336
			1,280
			333
			334
			593
			79
			199

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)
20 CONOCOPHILLIPS	P	2010-08-03	2017-02-22
30 CONOCOPHILLIPS	P	2010-10-05	2017-02-22
16 CONOCOPHILLIPS	P	2010-11-03	2017-02-22
4 CONOCOPHILLIPS	P	2010-11-03	2017-02-23
10 CONOCOPHILLIPS	P	2010-12-02	2017-02-23
181 DOMINION ENERGY INC	P	2010-05-05	2017-05-03
1 DOMINION ENERGY INC	P	2010-06-02	2017-05-03
39 DOMINION ENERGY INC	P	2010-06-02	2017-05-04
30 DOMINION ENERGY INC	P	2010-07-02	2017-05-04
9 DOMINION ENERGY INC	P	2010-08-03	2017-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
952		877	75
1,428		1,356	72
762		724	38
190		181	9
474		490	-16
13,849		7,542	6,307
77		39	38
3,007		1,521	1,486
2,313		1,162	1,151
694		390	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			72
			38
			9
			-16
			6,307
			38
			1,486
			1,151
			304

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)
21 DOMINION ENERGY INC	P	2010-08-03	2017-06-02
2 DOMINION ENERGY INC	P	2010-09-02	2017-06-02
38 DOMINION ENERGY INC	P	2010-09-02	2017-06-05
30 DOMINION ENERGY INC	P	2010-10-05	2017-06-05
8 DOMINION ENERGY INC	P	2010-11-03	2017-06-05
22 DOMINION ENERGY INC	P	2010-11-03	2017-06-06
40 DOMINION ENERGY INC	P	2010-12-02	2017-06-06
20 DU PONT E I DE NEMOURS	P	2010-08-03	2017-01-06
40 DU PONT E I DE NEMOURS	P	2010-09-02	2017-01-06
30 DU PONT E I DE NEMOURS	P	2010-10-05	2017-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,705		909	796
162		87	75
3,069		1,649	1,420
2,423		1,337	1,086
646		342	304
1,771		939	832
3,219		1,674	1,545
1,470		784	686
2,940		1,599	1,341
2,205		1,309	896

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	
			796
			75
			1,420
			1,086
			304
			832
			1,545
			686
			1,341
			896

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)
50 DU PONT E I DE NEMOURS	P	2010-11-03	2017-01-06
24 DU PONT E I DE NEMOURS	P	2010-12-02	2017-01-06
16 DU PONT E I DE NEMOURS	P	2010-12-02	2017-02-21
106 EXXON MOBIL CORP COM	P	2010-05-05	2017-05-03
30 EXXON MOBIL CORP COM	P	2010-06-02	2017-05-03
37 EXXON MOBIL CORP COM	P	2010-07-02	2017-05-03
3 EXXON MOBIL CORP COM	P	2010-07-02	2017-07-20
30 EXXON MOBIL CORP COM	P	2010-08-03	2017-07-20
40 EXXON MOBIL CORP COM	P	2010-09-02	2017-07-20
30 EXXON MOBIL CORP COM	P	2010-10-05	2017-07-20

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)
3,675		2,227	1,448
1,764		1,103	661
1,234		735	499
8,779		7,043	1,736
2,485		1,804	681
3,064		2,092	972
243		170	73
2,430		1,868	562
3,240		2,436	804
2,430		1,897	533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,448
			661
			499
			1,736
			681
			972
			73
			562
			804
			533

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 EXXON MOBIL CORP COM	P	2010-11-03	2017-07-20
40 EXXON MOBIL CORP COM	P	2010-12-02	2017-07-20
134 GENERAL ELECTRIC	P	2010-05-05	2017-02-21
60 GENERAL ELECTRIC	P	2010-06-02	2017-02-21
90 GENERAL ELECTRIC	P	2010-07-02	2017-02-21
50 GENERAL ELECTRIC	P	2010-08-03	2017-02-21
43 GENERAL ELECTRIC	P	2010-09-02	2017-02-21
27 GENERAL ELECTRIC	P	2010-09-02	2017-10-10
70 GENERAL ELECTRIC	P	2010-10-05	2017-10-10
60 GENERAL ELECTRIC	P	2010-11-03	2017-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,430		2,032	398
3,240		2,844	396
4,092		2,453	1,639
1,832		974	858
2,749		1,246	1,503
1,527		820	707
1,313		652	661
630		409	221
1,634		1,158	476
1,401		960	441

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	
			398
			396
			1,639
			858
			1,503
			707
			661
			221
			476
			441

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)
60 GENERAL ELECTRIC	P	2010-12-02	2017-10-10
340 GENERAL ELECTRIC	P	2010-12-14	2017-10-10
144 JPMORGAN CHASE & CO	P	2010-05-05	2017-11-27
310 MARATHON OIL CORP	P	2010-05-05	2017-11-30
20 MARATHON OIL CORP	P	2010-06-02	2017-11-30
30 MARATHON OIL CORP	P	2010-07-02	2017-11-30
30 MARATHON OIL CORP	P	2010-08-03	2017-11-30
30 MARATHON OIL CORP	P	2010-09-02	2017-11-30
20 MARATHON OIL CORP	P	2010-10-05	2017-11-30
40 MARATHON OIL CORP	P	2010-11-03	2017-11-30

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)
1,401		995	406
7,937		6,032	1,905
14,135		6,159	7,976
4,597		5,886	-1,289
297		368	-71
445		552	-107
445		608	-163
445		569	-124
297		408	-111
593		781	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			406
			1,905
			7,976
			-1,289
			-71
			-107
			-163
			-124
			-111
			-188

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 MERCK AND CO INC SHS	P	2010-05-05	2017-11-27
1 MARATHON PETROLEUM CORP	P	2010-06-02	2017-10-10
30 MARATHON PETROLEUM CORP	P	2010-07-02	2017-10-10
30 MARATHON PETROLEUM CORP	P	2010-08-03	2017-10-10
30 MARATHON PETROLEUM CORP	P	2010-09-02	2017-10-10
20 MARATHON PETROLEUM CORP	P	2010-10-05	2017-10-10
2 MARATHON PETROLEUM CORP	P	2010-11-03	2017-10-10
38 MARATHON PETROLEUM CORP	P	2010-11-03	2017-10-11
29 NEXTERA ENERGY INC SHS	P	2010-05-05	2017-11-27
86 NEXTERA ENERGY INC SHS	P	2010-05-05	2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,717		3,072	1,645
56		12	44
1,687		374	1,313
1,687		411	1,276
1,687		385	1,302
1,125		276	849
113		26	87
2,139		502	1,637
4,558		1,480	3,078
13,457		4,390	9,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,645
			44
			1,313
			1,276
			1,302
			849
			87
			1,637
			3,078
			9,067

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 NEXTERA ENERGY INC SHS	P	2010-06-02	2017-12-13
2 NEXTERA ENERGY INC SHS	P	2010-07-02	2017-12-13
18 NORTHROP GRUMMAN CORP	P	2010-05-05	2017-11-27
2 NORTHROP GRUMMAN CORP	P	2010-06-02	2017-11-27
8 NORTHROP GRUMMAN CORP	P	2010-06-02	2017-12-19
13 NORTHROP GRUMMAN CORP	P	2010-07-02	2017-12-19
7 NORTHROP GRUMMAN CORP	P	2010-07-02	2017-12-20
17 NORTHROP GRUMMAN CORP	P	2010-09-02	2017-12-20
105 OCCIDENTAL PETE CORP CAL	P	2010-05-05	2017-09-18
10 OCCIDENTAL PETE CORP CAL	P	2010-06-02	2017-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,694		1,477	3,217
313		98	215
5,451		1,087	4,364
606		109	497
2,460		435	2,025
3,997		636	3,361
2,152		343	1,809
5,226		881	4,345
6,489		8,446	-1,957
618		779	-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,217
			215
			4,364
			497
			2,025
			3,361
			1,809
			4,345
			-1,957
			-161

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)
20 OCCIDENTAL PETE CORP CAL	P	2010-07-02	2017-09-18
20 OCCIDENTAL PETE CORP CAL	P	2010-08-03	2017-09-18
20 OCCIDENTAL PETE CORP CAL	P	2010-09-02	2017-09-18
3 OCCIDENTAL PETE CORP CAL	P	2010-10-05	2017-09-18
7 OCCIDENTAL PETE CORP CAL	P	2010-10-05	2017-11-03
20 OCCIDENTAL PETE CORP CAL	P	2010-11-03	2017-11-03
20 OCCIDENTAL PETE CORP CAL	P	2010-12-02	2017-11-03
279 PFIZER INC	P	2010-05-05	2017-11-27
33 RAYTHEON CO DELAWARE NEW	P	2010-11-03	2017-03-10
20 RAYTHEON CO DELAWARE NEW	P	2010-12-02	2017-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,236		1,473	-237
1,236		1,519	-283
1,236		1,493	-257
185		238	-53
476		556	-80
1,361		1,555	-194
1,361		1,743	-382
9,879		4,776	5,103
5,086		1,571	3,515
3,083		953	2,130

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			(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	
			-237
			-283
			-257
			-53
			-80
			-194
			-382
			5,103
			3,515
			2,130

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 SCHLUMBERGER LTD	P	2010-05-05	2017-07-20
30 SCHLUMBERGER LTD	P	2010-07-02	2017-07-20
10 SCHLUMBERGER LTD	P	2010-08-03	2017-07-20
20 SCHLUMBERGER LTD	P	2010-10-05	2017-07-20
20 SCHLUMBERGER LTD	P	2010-11-03	2017-07-20
10 SCHLUMBERGER LTD	P	2010-12-02	2017-07-20
210 TOTAL S A SP ADR	P	2010-05-05	2017-06-22
8 TOTAL S A SP ADR	P	2010-06-02	2017-06-22
12 TOTAL S A SP ADR	P	2010-06-02	2017-06-23
30 TOTAL S A SP ADR	P	2010-07-02	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,258		9,294	-36
2,013		1,643	370
671		624	47
1,342		1,255	87
1,342		1,434	-92
671		805	-134
10,303		10,682	-379
393		372	21
594		557	37
1,485		1,363	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			370
			47
			87
			-92
			-134
			-379
			21
			37
			122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 TOTAL S A SP ADR	P	2010-08-03	2017-06-23
12 TOTAL S A SP ADR	P	2010-08-03	2017-11-27
30 TOTAL S A SP ADR	P	2010-09-02	2017-11-27
20 TOTAL S A SP ADR	P	2010-10-05	2017-11-27
15 TOTAL S A SP ADR	P	2010-11-03	2017-11-27
3 3M COMPANY	P	2010-08-03	2017-11-27
10 3M COMPANY	P	2010-09-02	2017-11-27
5 3M COMPANY	P	2010-10-05	2017-11-27
114 US BANCORP	P	2010-05-05	2017-11-27
107 VERIZON COMMUNICATNS COM	P	2010-07-02	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)
891		937	-46
677		625	52
1,694		1,471	223
1,129		1,063	66
847		832	15
700		261	439
2,334		815	1,519
1,167		444	723
5,901		3,014	2,887
5,098		2,875	2,223

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	
			-46
			52
			223
			66
			15
			439
			1,519
			723
			2,887
			2,223

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)
105 VERIZON COMMUNICATNS COM	P	2010-09-02	2017-11-27
21 WEYERHAEUSER CO	P	2010-09-02	2017-09-22
90 WEYERHAEUSER CO	P	2010-09-14	2017-09-22
30 WEYERHAEUSER CO	P	2010-10-05	2017-09-22
50 WEYERHAEUSER CO	P	2010-11-03	2017-09-22
30 WEYERHAEUSER CO	P	2010-12-02	2017-09-22
147 WELLS FARGO & CO NEW DEL	P	2010-05-05	2017-11-27
24000 ANHEUSER-BUSCH INBEV FIN	P	2016-03-09	2017-02-01
3000 ANHEUSER-BUSCH INBEV FIN	P	2017-02-01	2017-11-29
2000 CITIGROUP INC	P	2017-09-28	2017-11-29

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)
5,002		3,146	1,856
704		326	378
3,017		1,449	1,568
1,006		483	523
1,676		817	859
1,006		521	485
7,940		4,812	3,128
24,026		24,167	-141
3,027		3,016	11
2,025		2,013	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,856
			378
			1,568
			523
			859
			485
			3,128
			-141
			11
			12

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)
2000 JPMORGAN CHASE & CO	P	2017-09-28	2017-11-29
2000 MORGAN STANLEY	P	2017-02-01	2017-11-29
2000 MICROSOFT CORP	P	2017-02-01	2017-11-29
2000 WAL-MART STORES INC	P	2017-10-19	2017-11-29
2000 KFW	P	2017-06-30	2017-11-29
1000 U S TREASURY NOTE	P	2017-06-30	2017-11-29
3000 U S TREASURY NOTE	P	2017-09-28	2017-11-29
4000 U S TREASURY NOTE	P	2017-08-11	2017-11-29
7000 U S TREASURY NOTE	P	2016-07-06	2017-01-12
60000 U S TREASURY NOTE	P	2016-09-20	2017-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,025		2,019	6
1,998		1,972	26
2,004		1,999	5
1,988		1,999	-11
1,990		2,003	-13
992		1,001	-9
2,997		3,011	-14
3,946		4,005	-59
6,579		7,159	-580
59,700		59,972	-272

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
			26
			5
			-11
			-13
			-9
			-14
			-59
			-580
			-272

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)
6000 U S TREASURY NOTE	P	2016-09-20	2017-08-11
30000 U S TREASURY NOTE	P	2016-11-02	2017-10-19
84000 U S TREASURY NOTE	P	2016-04-06	2017-03-16
552 BLACKROCK ALLOCATION	P	2017-01-17	2017-11-30
23000 ANHEUSER-BUSCH INBEV FIN	P	2016-03-09	2017-08-11
23000 AMERICAN INTL GROUP	P	2016-03-09	2017-03-16
2000 BANK OF AMERICA CORP	P	2014-04-10	2017-11-29
2000 COMCAST CORP	P	2014-03-13	2017-11-29
29000 CAPITAL ONE FINANCIAL CO	P	2015-02-25	2017-04-19
2000 COMCAST CORP	P	2016-04-06	2017-11-29

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)
5,970		6,019	-49
29,837		29,970	-133
84,023		84,227	-204
5,658		5,586	72
23,064		23,160	-96
23,334		23,176	158
2,114		2,027	87
2,082		2,008	74
28,139		28,787	-648
2,007		2,076	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-49
			-133
			-204
			72
			-96
			158
			87
			74
			-648
			-69

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)
2000 ENTERPRISE PRODUCTS OPER	P	2015-04-24	2017-11-29
2000 JPMORGAN CHASE & CO	P	2014-08-13	2017-11-29
2000 ORACLE CORP	P	2014-07-10	2017-11-29
2000 UNITEDHEALTH GROUP INC	P	2015-07-27	2017-11-29
2000 USD UNITED MEXICAN	P	2015-09-09	2017-11-29
2000 WELLS FARGO & COMPANY	P	2014-10-24	2017-11-29
2000 U S TREASURY NOTE	P	2016-11-02	2017-11-29
23000 U S TRSY INFLATION NTE	P	2016-01-28	2017-09-28
45000 U S TREASURY NOTE	P	2015-12-09	2017-09-28
2000 U S TREASURY NOTE	P	2016-05-05	2017-11-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,063		2,086	-23
2,102		2,161	-59
2,036		2,003	33
2,064		2,034	30
2,088		2,043	45
2,033		2,006	27
1,944		1,999	-55
24,084		23,782	302
44,986		44,932	54
1,968		2,003	-35

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	
			-23
			-59
			33
			30
			45
			27
			-55
			302
			54
			-35

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)
31000 U S TREASURY NOTE	P	2015-12-09	2017-02-01
27000 U S TREASURY NOTE	P	2015-12-09	2017-02-23
14000 U S TREASURY NOTE	P	2016-07-06	2017-11-29
15000 U S TREASURY NOTE	P	2016-09-20	2017-10-19
1000 U S TREASURY NOTE	P	2016-11-02	2017-11-29
32000 U S TREASURY NOTE	P	2016-11-02	2017-12-19
2000 U S TREASURY NOTE	P	2014-12-19	2017-11-29
5000 U S TREASURY NOTE	P	2015-11-04	2017-11-29
857 BLACKROCK ALLOCATION	P	2014-03-13	2017-11-30
258 BLACKROCK ALLOCATION	P	2014-03-13	2017-11-30

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)
30,743		30,952	-209
26,930		26,958	-28
13,225		14,318	-1,093
14,919		15,046	-127
994		999	-5
31,805		31,968	-163
1,998		2,014	-16
4,889		4,898	-9
8,287		8,356	-69
2,495		2,516	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-209
			-28
			-1,093
			-127
			-5
			-163
			-16
			-9
			-69
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27000 AMERICAN INTL GROUP	P	2013-08-09	2017-03-16
2000 GOLDMAN SACHS GROUP INC	P	2012-02-10	2017-11-29
27000 MORGAN STANLEY	P	2013-05-02	2017-02-01
3000 VERIZON COMMUNICATIONS	P	2013-10-23	2017-11-30
54000 FEDERAL HOME LN MTG CORP	P	2012-06-07	2017-06-29
2000 TOYOTA MOTOR CREDIT CORP	P	2013-01-11	2017-11-29
5000 U S TREASURY NOTE	P	2013-11-26	2017-11-29
25000 U S TRSY INFLATION NTE	P	2015-07-07	2017-09-28
Principal Payme Federal Mortage Notes	P	2017-01-01	2017-12-31
38,000 Notes GS MTG	P	2013-05-02	2017-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,607		27,154	453
2,178		2,013	165
27,097		27,117	-20
3,197		3,237	-40
54,000		53,949	51
1,999		2,007	-8
4,982		4,984	-2
25,652		25,618	34
74,650		74,650	
20,043		15,781	4,262

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	
			453
			165
			-20
			-40
			51
			-8
			-2
			34
			4,262

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)
46,000 Notes FNMA PAC8512	P	2011-11-09	2017-11-29
Wash Sale			

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)
5,644		5,673	-29
			3,839

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Barbara A Turner 1081 Chambers Ct Watkinsville, GA 30677	Vice President 5 00	0		
Elbert N Whitmire III 2500 Daniells Brd Rd Bldg 200 ATHENS, GA 30603	Secretary 1 00	0		
James C Turner 1081 Chambers Ct Watkinsville, GA 30677	President 5 00	0		
Jesse A Hickey 149 Whisperwood Ln Athens, GA 30605	Treasurer 5 00	9,469		
Paul Bowles III 1080 Laurel Springs Ct Bogart, GA 30622	Trustee 1 00	0		
William Zakaria Goekjian 450 Westview Dr Athens, GA 30606	Director 0 00	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boys Girls Clubs of AthensPOBOX 546 Athens, GA 30603	None	PC	Education of Youth, Expansion of Facility, Sports Equipment	30,000
YWCO562 RESEARCH DRIVE Athens, GA 30605	None	PC	Girls Club Program Support, Pool Operating Expenses and lobby and weight room renovations	40,000
University of Georgia Foundati UGA FOUNDATION BLDG Athens, GA 30602	None	PC	Statewide Arts Education, Construction of Business Learning Community	70,000
Total . . . . ▶ **3a**				754,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boy Scouts of Northeast Georgi POBOX 6049 Athens, GA 30604	None	PC	Handbooks, Uniforms and camp scholarships for low-income boys	25,000
Girl Scouts of Historic Georgia POBOX 5367 Athens, GA 30604	None	PC	Girls' Education and software development to increase productivity	25,000
Eagle Ranch IncPOBOX 7200 Chesnut Mountain, GA 30502	None	PC	New truck and general operating budget	50,000
Total . . . . ▶ 3a				754,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Camp Kudzu Inc 4279 Roswell Rd Ste 102 Atlanta, GA 30342	None	PC	Medical Education of Youth with Diabetes	30,000
Freedom from Bondage Inc PO Box 80744 Athens, GA 30608	None	PC	Women's Recovery Residence	62,000
Athens Community Council on Aging 135 Hoyt St Athens, GA 30601	None	PC	Grandparents Raising Grandchildren Program	5,000
Total . . . . ▶ **3a**				754,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Prevent Child Abuse Athens 1551 Jennings Mill Road Suite 700A Bogart, GA 30622	None	PC	Funding of the Healthy Families Program to provide education and emotional support to parents	25,000
Children First693 North Pope St Athens, GA 30601	None	PC	Visitation and transportation expenses for children in foster care	21,500
Extra Special People189 VFW Drive Watkinsville, GA 30677	None	PC	Education of children with developmental disabilties	50,000
Total . . . . ▶ **3a**				754,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Learning Ally Inc120 Florida Avenue Athens, GA 30605	None	PC	Funding for recording for blind and dyslexic	5,000
National Football Foundation 433 E Las Colinas Blvd Suite 1130 Irving, TX 75039	None	PC	Provide support for the Play-It-Smart program to benefit at-risk academic student-athletes	3,500
The Tree House Inc173 Highland Dr Winder, GA 30680	None	PC	Child abuse prevention program targeting teens in Barrow, Banks and Jackson counties	5,000
Total . . . . ▶ **3a**				754,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YMCA915 Hawthorne Ave Athens, GA 30606	None	PC	Grace Stephens Costa Rica Ministry	60,000
The Cancer Foundation of Northeast PO Box 49309 Athens, GA 30604	None	PC	Financial assistance for residents of Northeast Georgia diagnosed with cancer	20,000
Family Counseling Service of Athens 1435 Oglethorpe Ave Athens, GA 30606	None	PC	Substance abuse treatment and justice system case management assistance	20,000
Total . . . . ▶ 3a				754,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Oconee Area Resource Council Inc 20 N Main St Watkinsville, GA 30677	None	PC	Mentor resource program support	10,000
Project Safe IncPO Box 7532 Athens, GA 30604	None	PC	Funds for building expansion which serves as an emergency shelt for adults and children fleeing domestic violence	25,000
Athens Choral SocietyPO Box 1263 Athens, GA 30547	None	PC	General operations	2,500
Total . . . . ▶ **3a**				754,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
American Red Cross490 Pulaski St Athens, GA 30601	None	PC	Disaster assistance	20,000
Athens Area Humane Soceity 1781 Mars Hill Rd Watkinsville, GA 30677	None	PC	Foster pet vet care, food, etc	30,000
Allbreed Canine Rescue 1781 Mars Hill Rd Watkinsville, GA 30677	None	PC	Foster pet vet care, food, etc	10,000
Total . . . . ▶ 3a				754,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Acceptance Recovery Center Inc PO Box 6693 Athens, GA 30604	None	PC	Residential substance abuse and mental health recovery	10,000
Friends of Oconee Hill Cemetery PO Box 49219 Athens, GA 30604	None	PC	Men's addiction recovery	20,000
Hope Haven795 Newton Bridge Rd Athens, GA 30607	None	PC	Providing medical care to the needy of the Athens community	5,000
Total . . . . ▶ 3a				754,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Oconee Cultural Arts Foundation PO Box 631 Watkinsville, GA 30677	None	PC	Promotion of cultural arts and arts education	25,000
Young Designers Sewing Program 855 Gaines School Rd Suite F Athens, GA 30605	None	PC	Promoting service through sewing education for young people	30,000
Palm House Recovery Center 610 Oglethorpe Ave Athens, GA 30606	None	PC	Substance abuse recovery assistance	10,000
Total . . . . ▶ **3a**				754,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Rape Crisis Center of NE GA 3019 Lexington Rd Athens, GA 30605	None	PC	Rape recovery assistance	10,000
Total . . . . ▶ 3a				754,500

TY 2017 Accounting Fees Schedule

Name: THE TURNER FAMILY FOUNDATION INC

EIN: 58-2145915

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	4,104	4,104	0	0

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TY 2017 Investments Corporate Bonds Schedule

Name: THE TURNER FAMILY FOUNDATION INC

EIN: 58-2145915

Software ID: 17005038

Software Version: 2017v2.2

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Enterprise Products Partners	23,993	23,715
Toyota Motor Credit Corp	31,106	30,998
Goldman Sachs Group	22,030	19,200
Apple Inc.	21,017	20,948
JP Morgan Chase & Co	27,011	26,213
Verizon Communications	21,583	21,277
Oracle Corp	33,042	33,485
Goldman Sachs Group	31,198	33,597
Kinder Morgan Energy	22,895	23,736
Comcast Corporation	27,110	28,148
Bank of America Corp	27,358	28,543
Metlife Inc	21,151	21,970
Wells Fargo & Company	33,104	33,512
CVS Health Corp	23,121	23,428
Medtronic Inc	23,009	22,983
Reynolds American Inc.	25,216	25,029
United Health Group Inc	27,462	27,881
USD United Mexican	28,595	29,092
Toronto Dominion Bank	24,990	24,980
Berkshire Hathaway Inc	23,530	22,928

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Comcast Corporation	16,608	16,077
Anheuser-Busch Inbev	22,116	22,110
Anheuser-Busch Inbev	23,811	23,736
Citigroup Inc	16,102	16,233
Citigroup Inc GLB 2.9%	24,991	25,165
JP Morgan Chase & Co	18,175	18,312
Morgan Stanley 2-1-17	24,654	24,886
Morgan Stanley 4-19-17	18,011	17,918
Microsoft Corp 2-1-17	26,991	27,010
Northrop Grumman Corp 10-19-17	25,035	24,822
Wal-Mart Stores Inc 10-19-17	26,991	26,826
Bank of America Corp 4-19-17	18,326	18,854
KFW 6-30-17	33,053	32,765
American Express Credit 3-16-17	24,952	24,924

TY 2017 Investments Corporate Stock Schedule

Name: THE TURNER FAMILY FOUNDATION INC
EIN: 58-2145915
Software ID: 17005038
Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Chevron Corp	103,623	129,697
Citigroup Inc	142,659	201,205
Comcast Corp	53,927	95,599
Diageo PLC Sponsored ADR	46,633	68,050
General Electric	54,535	38,722
Goldman Sachs Group	66,597	85,854
Honeywell International Inc	36,076	76,373
International Paper Co	24,694	29,781
JP Morgan Chase & Co	120,696	280,718
Kroger Co	54,515	47,681
Lockheed Martin Corp	35,465	60,357
Marathon Petroleum Corporation	30,425	48,099
Merck & Co Inc	80,228	102,636
Metlife Inc	82,041	86,710
Microsoft Corporation	63,271	132,929
Morgan Stanley	81,857	137,314
Motorola Solutions Inc	27,358	40,834
Nextera Energy Inc	27,552	75,284
Northrop Grumman Corp	16,996	80,717
Pfizer Inc	174,343	214,893
Philip Morris International	27,081	37,717
Praxair Inc	18,966	27,842
Procter & Gamble	45,586	55,404
Prudential Financial	19,059	28,630
Qualcomm Inc	59,282	64,532
SunTrust Banks Inc	61,086	113,485
Total S.A. Sponsored ADR	84,667	90,936
Travelers Cos	17,828	41,641
Unilever NV	32,838	38,467
Union Pacific Corporation	22,746	35,805

Name of Stock	End of Year Book Value	End of Year Fair Market Value
United Parcel Service Class B	25,611	35,507
US Bancorp	46,595	87,228
Verizon Communications	94,246	118,616
Wells Fargo & Co	110,695	186,864
3M Company	32,342	66,845
American International Group Inc	109,944	111,713
Anthem, Inc.	68,436	111,155
Dollar General Corp	22,910	29,856
Exelon Corp	19,523	24,947
Oracle Corp	135,371	161,178
Pub SVS Enterprise	67,217	81,937
Quest Diagnostics	34,934	46,783
United Health Group	33,517	67,461
Aetna	65,694	106,610
Astrazeneca PLC	89,943	107,188
Hess Corp	56,003	61,236
Invesco LTD	23,420	27,770
Keycorp	24,748	41,409
Marsh & Mclennan Cos	33,977	41,102
Suncor Energy Inc	95,544	118,973
Altria Group Inc	42,439	41,918
Brighthouse Financial	8,841	8,034
CRH PLC	41,129	42,514
DowDupont Inc	91,874	108,611
Dr Pepper Snapple Group	54,151	56,392
FirstEnergy Corp	66,880	65,006
Halliburton Company	40,861	43,885
Interpublic Group of Co	41,518	40,743
Kellogg Co	42,281	46,022
Koninkl Phil	82,368	95,596

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Lowes Companies	39,039	46,563
Mattel Inc	29,554	23,331
McKesson Corporation	52,765	49,592
Medtronic PLC	71,501	71,706
Nielsen Holdings	40,985	36,473
Novo Nordisk	55,563	59,413
PG&E Corp	98,605	71,818
Royal Dutch Shell	127,778	149,697
Schwab Charles Cor	40,187	45,668
Taiwan S Manufacturing	54,815	70,775

TY 2017 Investments Government Obligations Schedule

Name:	THE TURNER FAMILY FOUNDATION INC
EIN:	58-2145915
Software ID:	17005038
Software Version:	2017v2.2
US Government Securities - End of Year Book Value:	1,135,956
US Government Securities - End of Year Fair Market Value:	1,115,712
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Investments - Other Schedule

Name: THE TURNER FAMILY FOUNDATION INC

EIN: 58-2145915

Software ID: 17005038

Software Version: 2017v2.2

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
American New Economy Fund	AT COST	237,214	402,463
American Mutual Fund	AT COST	276,308	413,419
American Europacific Growth Fund	AT COST	161,443	238,552
American Bond Fund of America	AT COST	843,550	870,426
American Capital Income Builder Fund	AT COST	1,916,466	2,151,277
American Capital World Bd Fund	AT COST	169,233	170,763
American High Income Trust Fund	AT COST	1,062,659	998,802
American Growth Fund of America	AT COST	244,777	383,245
American Income Fund of America	AT COST	1,868,670	2,396,993
American New Perspective	AT COST	206,594	323,082
Blackrock Allocation Fund - Series M	AT COST	238,280	233,617
Blackrock Allocation Fund - Series A	AT COST	114,660	115,197

TY 2017 Other Expenses Schedule

Name: THE TURNER FAMILY FOUNDATION INC

EIN: 58-2145915

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	3,568	3,568		
Investment Expense	2,604	2,604		
ML Acct No 706-03850 Investment Fee	11,387	11,387		
ML Acct No 706-03851 Investment Fee	45,361	45,361		
ML Acct No 706-04F25 Account Fee	1,192	1,192		
Postage	170	170		
Software	284	284		
Supplies	110	110		

TY 2017 Taxes Schedule

Name: THE TURNER FAMILY FOUNDATION INC

EIN: 58-2145915

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Employment Tax	342	342		
Foreign Taxes Paid ML Acct 03851	3,558	3,558		
Foreign Taxes Paid ML Acct 04F25	637	637		
Georgia Unemployment	102	102		