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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

A Employer identification number
58-6204705

Number and street (or P O box number if mail is not delivered to street address)
REGIONS BANK TRUST DEPT PO BOX 1164

Room/suite

B Telephone number (see instructions)
(205) 420-7753

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35202

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,201,895

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	56,865	54,772		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	269,514			
	b	Gross sales price for all assets on line 6a 1,354,674				
	7	Capital gain net income (from Part IV, line 2)		269,514		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	326,379	324,286		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,910	14,328		3,582
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,614	921		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1	1		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,525	15,250	0	4,582
	25	Contributions, gifts, grants paid	98,553			98,553
	26	**Total expenses and disbursements.** Add lines 24 and 25	119,078	15,250	0	103,135
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	207,301			
	b	**Net investment income** (if negative, enter -0-)		309,036		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	87,553	112,695	112,695
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	125,051	100,686	104,905
	b	Investments—corporate stock (attach schedule)	1,145,336	339,548	529,437
	c	Investments—corporate bonds (attach schedule)	378,201	177,123	181,063
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		1,209,702	1,273,795
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,736,141	1,939,754	2,201,895
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,736,141	1,939,754	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,736,141	1,939,754	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,736,141	1,939,754	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,736,141
2	Enter amount from Part I, line 27a	2	207,301
3	Other increases not included in line 2 (itemize) ▶	3	605
4	Add lines 1, 2, and 3	4	1,944,047
5	Decreases not included in line 2 (itemize) ▶	5	4,293
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,939,754

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	269,514
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	101,957	1,994,541	0 051118
2015	101,287	2,007,260	0 05046
2014	98,404	2,023,245	0 048637
2013	93,246	1,925,493	0 048427
2012	87,925	1,800,563	0 048832

2 Total of line 1, column (d)	2	0 247474
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 049495
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,096,554
5 Multiply line 4 by line 3	5	103,769
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,090
7 Add lines 5 and 6	7	106,859
8 Enter qualifying distributions from Part XII, line 4	8	103,135

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	6,181
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	6,181
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,181
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,174		
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	12,374
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,193
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 6,184 **Refunded** ▶			11	9

Part VII-A Statements Regarding Activities

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

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

Website address ▶NA

14 The books are in care of ▶REGIONS BANK, TRUST DEPARTMENT Telephone no ▶(251) 690-1024

Located at ▶201 MILAN PARKWAY BIRMINGHAM AL ZIP+4 ▶35211

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? If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK 201 MILAN PARKWAY BIRMINGHAM, AL 35211	TRUSTEE 1	17,910		
MICHAEL J WETHERBEE PO BOX 70337 ALBANY, GA 31707	CO-TRUSTEE 1	0		
HUFF CROXTON CO PERRY AND WALTERS PO BOX 71209 ALBANY, GA 31708	CO-TRUSTEE 1	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	2,128,481
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,128,481
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	2,128,481
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	31,927
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,096,554
6	**Minimum investment return.** Enter 5% of line 5.		6	104,828

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	104,828
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 6,181		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	6,181
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	98,647
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	98,647
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	98,647

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	103,135
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	103,135
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	103,135

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				98,647
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			909	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 103,135				
a Applied to 2016, but not more than line 2a			909	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				98,647
e Remaining amount distributed out of corpus	3,579			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,579			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,579			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 0				
d Excess from 2016. . . . 0				
e Excess from 2017. . . . 3,579				

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*				
BOYS AND GIRLS CLUBS OF ALBANY EXECUTIVE DIRECTOR P O BOX 1130 ALBANY, GA 31702	NONE	PC	TO SUPPORT THE BOYS AND	98,553
Total . . . . ▶ **3a**				98,553
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	56,865	
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			18	269,514	
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). .				326,379	

13 Total. Add line 12, columns (b), (d), and (e). 13 326,379

(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

******	2018-06-14	******
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
SHAWN P HANLON		2018-06-14		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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)
313 GENERAL ELECTRIC CO		2015-07-14	2017-01-03
185 GENERAL MILLS INC		2015-04-08	2017-01-03
330 INTEL CORP		2009-02-27	2017-01-03
33 QUALCOMM INC		2016-06-27	2017-01-03
220 QUALCOMM INC		2015-12-28	2017-01-03
19 22 FG G01910 5% 01 OCT 2035		2014-04-08	2017-01-17
36 79 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-01-17
19 66 FG G05408 5% 01 DEC 2036		2012-07-09	2017-01-17
27 2 FG G08577 4% 01 MAR 2044		2014-04-09	2017-01-17
129 71 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,854		8,370	1,484
11,448		10,329	1,119
12,050		4,369	7,681
2,150		1,681	469
14,331		10,935	3,396
19		21	-2
37		39	-2
20		21	-1
27		28	-1
130		135	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,484
			1,119
			7,681
			469
			3,396
			-2
			-2
			-1
			-1
			-5

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)
171 75 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-01-17
114 07 FG G18557 3% 01 JUN 2030		2015-09-08	2017-01-17
118 96 FG J17508 3% 01 DEC 2026		2016-07-08	2017-01-17
15 18 FG A95090 4 5% 01 NOV 2040		2014-04-07	2017-01-17
52 38 FG A95147 4% 01 NOV 2040		2012-06-11	2017-01-17
58 63 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-01-17
12 46 FN 254546 5 5% 01 DEC 2017		2011-01-07	2017-01-25
12 23 FN 256312 5 5% 01 JUL 2021		2007-11-08	2017-01-25
15 28 FN 555531 5 5% 01 JUN 2033		2011-01-11	2017-01-25
39 92 FN AH3431 3 5% 01 JAN 2026		2014-04-07	2017-01-25

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)
172		177	-5
114		118	-4
119		125	-6
15		16	-1
52		56	-4
59		61	-2
12		13	-1
12		12	
15		16	-1
40		42	-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	
			-5
			-4
			-6
			-1
			-4
			-2
			-1
			-1
			-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)
76 3 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-01-25
58 67 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-01-25
99 74 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-01-25
44 63 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-01-25
53 94 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2017-01-25
48 48 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-01-25
66 96 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-01-25
80 12 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-01-25
69 92 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-01-25
64 48 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-01-25

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)
76		79	-3
59		62	-3
100		105	-5
45		47	-2
54		54	
48		48	
67		70	-3
80		80	
70		72	-2
64		64	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-5
			-2
			-3
			-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)
16 76 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-01-25
32 47 FN 725228 6% 01 MAR 2034		2011-01-07	2017-01-25
57 8 FN 735580 5% 01 JUN 2035		2011-08-09	2017-01-25
70 98 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-01-25
60 59 FN 745879 5 5% 01 SEP 2036		2007-11-08	2017-01-25
3 52 FN 852932 5% 01 APR 2021		2011-01-07	2017-01-25
42 11 FN 888348 5% 01 MAY 2022		2007-11-08	2017-01-25
10 36 FN 888021 6% 01 DEC 2036		2011-06-07	2017-01-25
36 55 FN 889183 5 5% 01 SEP 2021		2011-04-08	2017-01-25
62 16 FN 889117 5% 01 OCT 2035		2014-04-08	2017-01-25

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)
17		18	-1
32		36	-4
58		62	-4
71		76	-5
61		60	1
4		4	
42		42	
10		11	-1
37		40	-3
62		68	-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	
			-1
			-4
			-4
			-5
			1
			-1
			-3
			-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)
35 48 FN 889579 6% 01 MAY 2038		2011-04-07	2017-01-25
15 14 FN 959596 6% 01 NOV 2037		2007-11-08	2017-01-25
25 39 FN 995960 5% 01 DEC 2023		2011-04-07	2017-01-25
35 61 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-01-25
42 37 FN AB1080 4 5% 01 MAY 2040		2014-04-08	2017-01-25
58 67 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-01-25
48 79 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-01-25
55 2 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-01-25
57 83 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-01-25
1000 TARGET CORP CALLABLE 5 375% 05/01/2017		2016-12-06	2017-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		39	-4
15		15	
25		27	-2
36		38	-2
42		45	-3
59		61	-2
49		52	-3
55		58	-3
58		60	-2
1,010		1,009	1

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

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

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)
5000 TARGET CORP CALLABLE 5 375% 05/01/2017		2014-04-04	2017-02-06
18 82 FG G01910 5% 01 OCT 2035		2014-04-08	2017-02-15
27 1 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-02-15
22 83 FG G05408 5% 01 DEC 2036		2012-07-09	2017-02-15
16 85 FG G08577 4% 01 MAR 2044		2014-04-09	2017-02-15
79 37 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-02-15
136 37 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-02-15
80 15 FG G18557 3% 01 JUN 2030		2015-09-08	2017-02-15
83 58 FG J17508 3% 01 DEC 2026		2016-07-08	2017-02-15
28 99 FG A95090 4 5% 01 NOV 2040		2014-04-07	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,050		4,998	52
19		21	-2
27		29	-2
23		25	-2
17		18	-1
79		82	-3
136		141	-5
80		83	-3
84		88	-4
29		31	-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	
			52
			-2
			-2
			-2
			-1
			-3
			-5
			-3
			-4
			-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)
51 38 FG A95147 4% 01 NOV 2040		2012-06-11	2017-02-15
56 29 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-02-15
9000 GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1 5% 05/08/2017		2016-12-06	2017-02-15
11 66 FN 254546 5 5% 01 DEC 2017		2011-01-07	2017-02-27
11 36 FN 256312 5 5% 01 JUL 2021		2007-11-08	2017-02-27
13 6 FN 555531 5 5% 01 JUN 2033		2011-01-11	2017-02-27
35 79 FN AH3431 3 5% 01 JAN 2026		2014-04-07	2017-02-27
44 02 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-02-27
73 23 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-02-27
95 69 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-02-27

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)
51		55	-4
56		59	-3
9,011		9,001	10
12		13	-1
11		11	
14		15	-1
36		38	-2
44		46	-2
73		77	-4
96		100	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			10
			-1
			-1
			-2
			-2
			-4
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 07 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-02-27
41 15 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2017-02-27
30 53 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-02-27
28 17 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-02-27
66 55 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-02-27
51 48 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-02-27
45 11 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-02-27
13 24 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-02-27
26 03 FN 725228 6% 01 MAR 2034		2011-01-07	2017-02-27
46 54 FN 735580 5% 01 JUN 2035		2011-08-09	2017-02-27

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)
39		42	-3
41		41	
31		30	1
28		29	-1
67		67	
51		53	-2
45		45	
13		14	-1
26		29	-3
47		50	-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	
			-3
			1
			-1
			-2
			-1
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 34 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-02-27
54 83 FN 745879 5 5% 01 SEP 2036		2007-11-08	2017-02-27
8 51 FN 852932 5% 01 APR 2021		2011-01-07	2017-02-27
33 47 FN 888348 5% 01 MAY 2022		2007-11-08	2017-02-27
9 86 FN 888021 6% 01 DEC 2036		2011-06-07	2017-02-27
35 46 FN 889183 5 5% 01 SEP 2021		2011-04-08	2017-02-27
42 65 FN 889117 5% 01 OCT 2035		2014-04-08	2017-02-27
41 98 FN 889579 6% 01 MAY 2038		2011-04-07	2017-02-27
36 25 FN 959596 6% 01 NOV 2037		2007-11-08	2017-02-27
23 66 FN 995960 5% 01 DEC 2023		2011-04-07	2017-02-27

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)
51		55	-4
55		54	1
9		9	
33		33	
10		11	-1
35		38	-3
43		47	-4
42		46	-4
36		37	-1
24		25	-1

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

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

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)
24 73 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-02-27
25 98 FN AB1080 4 5% 01 MAY 2040		2014-04-08	2017-02-27
39 51 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-02-27
29 75 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-02-27
35 6 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-02-27
42 17 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-02-27
6000 MARATHON OIL CORP 3 85% 01 JUN 2025		2015-09-17	2017-03-06
6000 UNITED HEALTH GROUP INC DTD 07/23/2015 1		2015-07-21	2017-03-08
20 2 FG G01910 5% 01 OCT 2035		2014-04-08	2017-03-15
17 77 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		26	-1
26		28	-2
40		41	-1
30		32	-2
36		38	-2
42		44	-2
5,910		5,562	348
6,004		6,001	3
20		22	-2
18		19	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-2
			-2
			-2
			348
			3
			-2
			-1

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 16 FG G05408 5% 01 DEC 2036		2012-07-09	2017-03-15
14 82 FG G08577 4% 01 MAR 2044		2014-04-09	2017-03-15
70 58 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-03-15
125 99 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-03-15
60 59 FG G18557 3% 01 JUN 2030		2015-09-08	2017-03-15
73 82 FG J17508 3% 01 DEC 2026		2016-07-08	2017-03-15
16 68 FG A95090 4 5% 01 NOV 2040		2014-04-07	2017-03-15
37 7 FG A95147 4% 01 NOV 2040		2012-06-11	2017-03-15
42 98 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-03-15
5000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2		2014-04-04	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		19	-2
15		15	
71		73	-2
126		130	-4
61		63	-2
74		78	-4
17		18	-1
38		40	-2
43		45	-2
5,051		5,028	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-4
			-2
			-4
			-1
			-2
			-2
			23

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 PEPSICO INC 1% 13 OCT 2017		2015-10-09	2017-03-22
11 2 FN 254546 5 5% 01 DEC 2017		2011-01-07	2017-03-27
11 87 FN 256312 5 5% 01 JUL 2021		2007-11-08	2017-03-27
10 7 FN 555531 5 5% 01 JUN 2033		2011-01-11	2017-03-27
28 4 FN AH3431 3 5% 01 JAN 2026		2014-04-07	2017-03-27
43 42 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-03-27
39 75 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-03-27
78 11 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-03-27
21 98 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-03-27
40 79 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2017-03-27

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)
5,991		5,992	-1
11		12	-1
12		12	
11		12	-1
28		30	-2
43		45	-2
40		42	-2
78		82	-4
22		23	-1
41		41	

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

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

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 81 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-03-27
38 25 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-03-27
53 64 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-03-27
60 09 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-03-27
52 61 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-03-27
12 61 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-03-27
27 3 FN 725228 6% 01 MAR 2034		2011-01-07	2017-03-27
43 64 FN 735580 5% 01 JUN 2035		2011-08-09	2017-03-27
45 42 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-03-27
40 41 FN 745879 5 5% 01 SEP 2036		2007-11-08	2017-03-27

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)
28		28	
38		40	-2
54		54	
60		62	-2
53		53	
13		14	-1
27		30	-3
44		47	-3
45		49	-4
40		40	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 23 FN 852932 5% 01 APR 2021		2011-01-07	2017-03-27
26 64 FN 888348 5% 01 MAY 2022		2007-11-08	2017-03-27
10 75 FN 888021 6% 01 DEC 2036		2011-06-07	2017-03-27
35 37 FN 889183 5 5% 01 SEP 2021		2011-04-08	2017-03-27
40 59 FN 889117 5% 01 OCT 2035		2014-04-08	2017-03-27
37 91 FN 889579 6% 01 MAY 2038		2011-04-07	2017-03-27
42 59 FN 959596 6% 01 NOV 2037		2007-11-08	2017-03-27
25 04 FN 995960 5% 01 DEC 2023		2011-04-07	2017-03-27
14 18 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-03-27
29 13 FN AB1080 4 5% 01 MAY 2040		2014-04-08	2017-03-27

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		8	-1
27		26	1
11		12	-1
35		38	-3
41		45	-4
38		41	-3
43		43	
25		27	-2
14		15	-1
29		31	-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	
			-1
			1
			-1
			-3
			-4
			-3
			-2
			-1
			-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)
23 79 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-03-27
24 9 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-03-27
26 92 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-03-27
51 29 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-03-27
17 82 FG G01910 5% 01 OCT 2035		2014-04-08	2017-04-17
20 78 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-04-17
22 78 FG G05408 5% 01 DEC 2036		2012-07-09	2017-04-17
14 78 FG G08577 4% 01 MAR 2044		2014-04-09	2017-04-17
81 49 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-04-17
141 29 FG G18536 2 5% 01 JAN 2030		2015-02-06	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)
24		25	-1
25		27	-2
27		28	-1
51		53	-2
18		20	-2
21		22	-1
23		25	-2
15		15	
81		85	-4
141		146	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-2
			-2
			-1
			-2
			-4
			-5

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)
69 03 FG G18557 3% 01 JUN 2030		2015-09-08	2017-04-17
74 06 FG J17508 3% 01 DEC 2026		2016-07-08	2017-04-17
30 1 FG A95090 4 5% 01 NOV 2040		2014-04-07	2017-04-17
24 81 FG A95147 4% 01 NOV 2040		2012-06-11	2017-04-17
55 46 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-04-17
10 29 FN 254546 5 5% 01 DEC 2017		2011-01-07	2017-04-25
11 8 FN 256312 5 5% 01 JUL 2021		2007-11-08	2017-04-25
12 74 FN 555531 5 5% 01 JUN 2033		2011-01-11	2017-04-25
24 95 FN AH3431 3 5% 01 JAN 2026		2014-04-07	2017-04-25
45 35 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-04-25

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)
69		72	-3
74		78	-4
30		32	-2
25		27	-2
55		58	-3
10		11	-1
12		12	
13		14	-1
25		26	-1
45		47	-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	
			-3
			-4
			-2
			-2
			-3
			-1
			-1
			-1
			-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)
35 92 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-04-25
105 9 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-04-25
34 95 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-04-25
47 12 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2017-04-25
26 54 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-04-25
40 22 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-04-25
59 25 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-04-25
61 95 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-04-25
56 96 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-04-25
15 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-04-25

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)
36		38	-2
106		111	-5
35		37	-2
47		47	
27		26	1
40		42	-2
59		59	
62		64	-2
57		57	
15		16	-1

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

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

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)
35 65 FN 725228 6% 01 MAR 2034		2011-01-07	2017-04-25
38 62 FN 735580 5% 01 JUN 2035		2011-08-09	2017-04-25
41 06 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-04-25
77 41 FN 745879 5 5% 01 SEP 2036		2007-11-08	2017-04-25
4 9 FN 852932 5% 01 APR 2021		2011-01-07	2017-04-25
34 29 FN 888348 5% 01 MAY 2022		2007-11-08	2017-04-25
8 71 FN 888021 6% 01 DEC 2036		2011-06-07	2017-04-25
36 03 FN 889183 5 5% 01 SEP 2021		2011-04-08	2017-04-25
38 51 FN 889117 5% 01 OCT 2035		2014-04-08	2017-04-25
36 9 FN 889579 6% 01 MAY 2038		2011-04-07	2017-04-25

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)
36		39	-3
39		42	-3
41		44	-3
77		76	1
5		5	
34		34	
9		10	-1
36		39	-3
39		42	-3
37		40	-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	
			-3
			-3
			-3
			1
			-1
			-3
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 35 FN 959596 6% 01 NOV 2037		2007-11-08	2017-04-25
27 15 FN 995960 5% 01 DEC 2023		2011-04-07	2017-04-25
16 63 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-04-25
26 92 FN AB1080 4 5% 01 MAY 2040		2014-04-08	2017-04-25
69 05 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-04-25
25 99 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-04-25
30 86 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-04-25
56 1 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-04-25
416 AT&T INC		2015-04-08	2017-05-04
312 ALLIANT ENERGY CORP		2013-09-20	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)
12		12	
27		29	-2
17		18	-1
27		29	-2
69		72	-3
26		28	-2
31		33	-2
56		58	-2
15,768		14,013	1,755
12,252		7,725	4,527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-2
			-3
			-2
			-2
			-2
			1,755
			4,527

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)
143 ALTRIA GROUP INC		2016-02-12	2017-05-04
221 BB&T CORP		2015-09-18	2017-05-04
29 BLACKROCK INC		2015-09-18	2017-05-04
45 BRISTOL-MYERS SQUIBB CO		2015-04-08	2017-05-04
126 CHEVRON CORP		2015-09-18	2017-05-04
400 CISCO SYSTEMS INC		2013-12-20	2017-05-04
261 COCA-COLA CO/THE		2016-10-04	2017-05-04
128 DOMINION ENERGY INC		2015-09-18	2017-05-04
3034 212 AMER FNDS EUROPAC GROW-F2		2011-03-28	2017-05-04
288 EXXON MOBIL CORP		2016-04-15	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)
10,074		8,552	1,522
9,773		5,401	4,372
11,127		5,901	5,226
2,491		2,845	-354
13,256		10,509	2,747
13,640		8,338	5,302
11,394		11,005	389
9,858		6,552	3,306
155,412		124,040	31,372
23,602		24,773	-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	
			1,522
			4,372
			5,226
			-354
			2,747
			5,302
			389
			3,306
			31,372
			-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)
279 FASTENAL CO		2015-09-18	2017-05-04
213 ARTHUR J GALLAGHER & CO		2015-09-18	2017-05-04
310 GENERAL ELECTRIC CO		2016-02-12	2017-05-04
66 HASBRO INC		2012-03-05	2017-05-04
14 HOLLYFRONTIER CORP		2016-06-27	2017-05-04
131 HOLLYFRONTIER CORP		2015-10-19	2017-05-04
219 JPMORGAN CHASE & CO		2012-05-21	2017-05-04
120 KAR AUCTION SERVICES INC		2015-07-14	2017-05-04
182 KRAFT HEINZ CO		2015-09-18	2017-05-04
150 LILLY ELI & CO		2014-03-21	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)
12,676		11,378	1,298
11,734		5,056	6,678
9,025		8,552	473
6,547		2,359	4,188
366		320	46
3,424		6,565	-3,141
19,059		6,786	12,273
5,098		4,548	550
16,311		10,793	5,518
12,364		8,944	3,420

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	
			1,298
			6,678
			473
			4,188
			46
			-3,141
			12,273
			550
			5,518
			3,420

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 LILLY ELI & CO		2017-01-03	2017-05-04
45 LOCKHEED MARTIN CORP COM		2017-01-03	2017-05-04
343 MACY'S INC		2017-01-03	2017-05-04
289 MERCK & CO INC		2015-09-18	2017-05-04
269 MICROSOFT CORP COM		2016-06-27	2017-05-04
104 NEXTERA ENERGY INC		2015-09-18	2017-05-04
44 OCCIDENTAL PETROLEUM CORP		2015-04-08	2017-05-04
209 PNC BANK CORP		2016-04-15	2017-05-04
96 PEPSICO INC COM		2013-12-20	2017-05-04
355 PFIZER INC COM		2015-10-19	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)
1,072		969	103
12,120		11,405	715
10,050		12,077	-2,027
18,360		14,428	3,932
18,488		12,963	5,525
13,929		5,278	8,651
2,577		3,391	-814
25,786		13,236	12,550
10,806		6,949	3,857
11,889		12,224	-335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			715
			-2,027
			3,932
			5,525
			8,651
			-814
			12,550
			3,857
			-335

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)
167 PRUDENTIAL FINANCIAL INC COM		2015-09-18	2017-05-04
65 QUALCOMM INC		2016-06-27	2017-05-04
40 RAYTHEON CO COM NEW		2012-05-21	2017-05-04
209 REPUBLIC SVCS INC CL A		2013-07-01	2017-05-04
162 SCHLUMBERGER LTD		2015-07-14	2017-05-04
97 SOUTHERN CO		2015-12-28	2017-05-04
70 TARGET CORP COM		2015-04-08	2017-05-04
4329 938 THORNBURG INTL VAL-I		2011-03-28	2017-05-04
103 3M CO COM		2015-09-18	2017-05-04
218 US BANCORP DEL		2009-02-06	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)
18,387		10,408	7,979
3,555		3,277	278
6,285		2,013	4,272
13,209		7,114	6,095
11,459		13,843	-2,384
4,789		4,579	210
3,996		5,807	-1,811
114,700		111,628	3,072
20,387		16,211	4,176
11,426		3,329	8,097

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	
			7,979
			278
			4,272
			6,095
			-2,384
			210
			-1,811
			3,072
			4,176
			8,097

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)
183 VERIZON COMMUNICATIONS COM		2015-09-18	2017-05-04
200 WALMART STORES INC COM		2016-02-12	2017-05-04
152 WASTE MGMT INC DEL COM		2009-03-05	2017-05-04
256 WELLS FARGO & CO NEW COM		2015-09-18	2017-05-04
123 WESTROCK CO		2016-10-04	2017-05-04
328 XILINX INC COM		2015-04-08	2017-05-04
185 EATON CORP PLC		2016-04-15	2017-05-04
199 INVESCO LTD		2013-09-20	2017-05-04
131 CHUBB LIMITED COM		2016-02-12	2017-05-04
119 LYONDELLBASELL INDU-CL A		2015-09-18	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)
8,398		7,293	1,105
15,258		13,065	2,193
11,056		3,670	7,386
14,152		13,603	549
6,635		5,990	645
20,531		14,002	6,529
14,049		11,104	2,945
6,456		6,493	-37
18,068		14,524	3,544
9,642		9,846	-204

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	
			1,105
			2,193
			7,386
			549
			645
			6,529
			2,945
			-37
			3,544
			-204

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 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2013-02-06	2017-05-05
5000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2014-04-04	2017-05-10
14 21 FG G01910 5% 01 OCT 2035		2014-04-08	2017-05-15
25 87 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-05-15
18 81 FG G05408 5% 01 DEC 2036		2012-07-09	2017-05-15
11 74 FG G08577 4% 01 MAR 2044		2014-04-09	2017-05-15
69 64 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-05-15
152 68 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-05-15
69 18 FG G18557 3% 01 JUN 2030		2015-09-08	2017-05-15
85 26 FG J17508 3% 01 DEC 2026		2016-07-08	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,000		5,998	2
5,000		4,976	24
14		16	-2
26		28	-2
19		20	-1
12		12	
70		72	-2
153		158	-5
69		72	-3
85		90	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			24
			-2
			-2
			-1
			-2
			-5
			-3
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 99 FG A95090 4 5% 01 NOV 2040		2014-04-07	2017-05-15
23 42 FG A95147 4% 01 NOV 2040		2012-06-11	2017-05-15
59 28 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-05-15
10 11 FN 254546 5 5% 01 DEC 2017		2011-01-07	2017-05-25
12 09 FN 256312 5 5% 01 JUL 2021		2007-11-08	2017-05-25
10 44 FN 555531 5 5% 01 JUN 2033		2011-01-11	2017-05-25
27 71 FN AH3431 3 5% 01 JAN 2026		2014-04-07	2017-05-25
34 24 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-05-25
39 67 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-05-25
84 96 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-05-25

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)
15		16	-1
23		25	-2
59		62	-3
10		11	-1
12		12	
10		11	-1
28		29	-1
34		35	-1
40		42	-2
85		89	-4

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 25 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-05-25
38 6 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2017-05-25
38 36 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-05-25
68 58 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-05-25
61 56 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-05-25
57 25 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-05-25
48 31 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-05-25
10 92 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-05-25
25 53 FN 725228 6% 01 MAR 2034		2011-01-07	2017-05-25
37 08 FN 735580 5% 01 JUN 2035		2011-08-09	2017-05-25

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)
15		16	-1
39		39	
38		38	
69		72	-3
62		62	
57		59	-2
48		48	
11		12	-1
26		28	-2
37		40	-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	
			-1
			-3
			-2
			-1
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 12 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-05-25
31 84 FN 745879 5 5% 01 SEP 2036		2007-11-08	2017-05-25
3 58 FN 852932 5% 01 APR 2021		2011-01-07	2017-05-25
40 16 FN 888348 5% 01 MAY 2022		2007-11-08	2017-05-25
12 26 FN 888021 6% 01 DEC 2036		2011-06-07	2017-05-25
31 94 FN 889183 5 5% 01 SEP 2021		2011-04-08	2017-05-25
43 6 FN 889117 5% 01 OCT 2035		2014-04-08	2017-05-25
36 3 FN 889579 6% 01 MAY 2038		2011-04-07	2017-05-25
2 26 FN 959596 6% 01 NOV 2037		2007-11-08	2017-05-25
21 93 FN 995960 5% 01 DEC 2023		2011-04-07	2017-05-25

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)
44		47	-3
32		31	1
4		4	
40		40	
12		14	-2
32		35	-3
44		48	-4
36		40	-4
2		2	
22		23	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 22 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-05-25
10 93 FN AB1080 4 5% 01 MAY 2040		2014-04-08	2017-05-25
50 87 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-05-25
23 33 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-05-25
28 59 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-05-25
58 35 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-05-25
104 REPUBLIC SVCS INC CL A		2013-07-01	2017-06-05
133 SOUTHERN CO		2015-12-28	2017-06-05
110 TARGET CORP COM		2015-04-08	2017-06-05
36 3M CO COM		2015-09-18	2017-06-05

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)
11		12	-1
11		12	-1
51		53	-2
23		25	-2
29		30	-1
58		61	-3
6,725		3,540	3,185
6,770		6,278	492
6,043		9,126	-3,083
7,441		3,623	3,818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-2
			-1
			-3
			3,185
			492
			-3,083
			3,818

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 WALMART STORES INC COM		2016-02-12	2017-06-05
106 XILINX INC COM		2015-04-08	2017-06-05
13 65 FG G01910 5% 01 OCT 2035		2014-04-08	2017-06-15
25 36 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-06-15
20 2 FG G05408 5% 01 DEC 2036		2012-07-09	2017-06-15
11 61 FG G08577 4% 01 MAR 2044		2014-04-09	2017-06-15
95 13 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-06-15
144 99 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-06-15
75 05 FG G18557 3% 01 JUN 2030		2015-09-08	2017-06-15
86 87 FG J17508 3% 01 DEC 2026		2016-07-08	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,398		6,075	1,323
7,107		4,525	2,582
14		15	-1
25		27	-2
20		22	-2
12		12	
95		99	-4
145		150	-5
75		78	-3
87		91	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,323
			2,582
			-1
			-2
			-2
			-4
			-5
			-3
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 52 FG A95090 4 5% 01 NOV 2040		2014-04-07	2017-06-15
23 37 FG A95147 4% 01 NOV 2040		2012-06-11	2017-06-15
72 69 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-06-15
9 55 FN 254546 5 5% 01 DEC 2017		2011-01-07	2017-06-26
36 42 FN 256312 5 5% 01 JUL 2021		2007-11-08	2017-06-26
11 84 FN 555531 5 5% 01 JUN 2033		2011-01-11	2017-06-26
30 38 FN AH3431 3 5% 01 JAN 2026		2014-04-07	2017-06-26
40 85 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-06-26
51 83 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-06-26
110 36 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
23		25	-2
73		76	-3
10		10	
36		37	-1
12		13	-1
30		32	-2
41		42	-1
52		54	-2
110		116	-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	
			-2
			-3
			-1
			-1
			-2
			-1
			-2
			-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)
35 9 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-06-26
42 67 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2017-06-26
38 36 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-06-26
53 54 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-06-26
66 7 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-06-26
82 59 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-06-26
67 14 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-06-26
12 7 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-06-26
22 93 FN 725228 6% 01 MAR 2034		2011-01-07	2017-06-26
43 78 FN 735580 5% 01 JUN 2035		2011-08-09	2017-06-26

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)
36		38	-2
43		43	
38		38	
54		56	-2
67		67	
83		85	-2
67		67	
13		14	-1
23		25	-2
44		47	-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	
			-2
			-2
			-2
			-1
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 31 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-06-26
20 64 FN 745879 5 5% 01 SEP 2036		2007-11-08	2017-06-26
5 37 FN 852932 5% 01 APR 2021		2011-01-07	2017-06-26
31 99 FN 888348 5% 01 MAY 2022		2007-11-08	2017-06-26
6 78 FN 888021 6% 01 DEC 2036		2011-06-07	2017-06-26
30 19 FN 889183 5 5% 01 SEP 2021		2011-04-08	2017-06-26
39 49 FN 889117 5% 01 OCT 2035		2014-04-08	2017-06-26
34 11 FN 889579 6% 01 MAY 2038		2011-04-07	2017-06-26
11 98 FN 959596 6% 01 NOV 2037		2007-11-08	2017-06-26
24 89 FN 995960 5% 01 DEC 2023		2011-04-07	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		49	-4
21		20	1
5		6	-1
32		32	
7		8	-1
30		33	-3
39		43	-4
34		37	-3
12		12	
25		27	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			1
			-1
			-1
			-3
			-4
			-3
			-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)
29 33 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-06-26
6 73 FN AB1080 4 5% 01 MAY 2040		2014-04-08	2017-06-26
53 6 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-06-26
26 47 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-06-26
35 28 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-06-26
47 02 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-06-26
18 47 FG G01910 5% 01 OCT 2035		2014-04-08	2017-07-17
19 79 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-07-17
18 23 FG G05408 5% 01 DEC 2036		2012-07-09	2017-07-17
13 39 FG G08577 4% 01 MAR 2044		2014-04-09	2017-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		31	-2
7		7	
54		56	-2
26		28	-2
35		37	-2
47		49	-2
18		20	-2
20		21	-1
18		20	-2
13		14	-1

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

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

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)
111 73 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-07-17
152 56 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-07-17
71 56 FG G18557 3% 01 JUN 2030		2015-09-08	2017-07-17
99 71 FG J17508 3% 01 DEC 2026		2016-07-08	2017-07-17
21 67 FG A95090 4 5% 01 NOV 2040		2014-04-07	2017-07-17
20 84 FG A95147 4% 01 NOV 2040		2012-06-11	2017-07-17
70 44 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-07-17
18000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-07-24
8 76 FN 254546 5 5% 01 DEC 2017		2011-01-07	2017-07-25
10 96 FN 256312 5 5% 01 JUL 2021		2007-11-08	2017-07-25

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)
112		116	-4
153		157	-4
72		74	-2
100		105	-5
22		23	-1
21		22	-1
70		73	-3
17,150		18,135	-985
9		9	
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-4
			-2
			-5
			-1
			-1
			-3
			-985

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 06 FN 555531 5 5% 01 JUN 2033		2011-01-11	2017-07-25
26 67 FN AH3431 3 5% 01 JAN 2026		2014-04-07	2017-07-25
53 78 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-07-25
70 83 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-07-25
97 12 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-07-25
34 37 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-07-25
48 67 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2017-07-25
57 78 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-07-25
58 9 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-07-25
68 14 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-07-25

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)
11		12	-1
27		28	-1
54		56	-2
71		74	-3
97		102	-5
34		37	-3
49		49	
58		58	
59		62	-3
68		68	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-3
			-5
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 47 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-07-25
62 51 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-07-25
11 64 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-07-25
21 79 FN 725228 6% 01 MAR 2034		2011-01-07	2017-07-25
39 64 FN 735580 5% 01 JUN 2035		2011-08-09	2017-07-25
49 86 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-07-25
43 75 FN 745879 5 5% 01 SEP 2036		2007-11-08	2017-07-25
3 17 FN 852932 5% 01 APR 2021		2011-01-07	2017-07-25
34 18 FN 888348 5% 01 MAY 2022		2007-11-08	2017-07-25
8 72 FN 888021 6% 01 DEC 2036		2011-06-07	2017-07-25

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)
64		66	-2
63		62	1
12		13	-1
22		24	-2
40		43	-3
50		54	-4
44		43	1
3		3	
34		34	
9		10	-1

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

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

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)
29 33 FN 889183 5 5% 01 SEP 2021		2011-04-08	2017-07-25
30 5 FN 889117 5% 01 OCT 2035		2014-04-08	2017-07-25
33 18 FN 889579 6% 01 MAY 2038		2011-04-07	2017-07-25
41 05 FN 959596 6% 01 NOV 2037		2007-11-08	2017-07-25
20 57 FN 995960 5% 01 DEC 2023		2011-04-07	2017-07-25
29 67 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-07-25
30 38 FN AB1080 4 5% 01 MAY 2040		2014-04-08	2017-07-25
87 83 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-07-25
19 05 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-07-25
33 61 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-07-25

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)
29		32	-3
31		34	-3
33		36	-3
41		41	
21		22	-1
30		31	-1
30		33	-3
88		92	-4
19		20	-1
34		36	-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	
			-3
			-3
			-3
			-1
			-1
			-3
			-4
			-1
			-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 27 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-07-25
5000 JPMORGAN CHASE & CO 6 3% 23 APR 2019		2011-04-07	2017-07-26
6000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-07-26
545 BRIGHTHOUSE FINANCIAL INC		2017-05-04	2017-08-10
13 43 FG G01910 5% 01 OCT 2035		2014-04-08	2017-08-15
25 27 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-08-15
17 09 FG G05408 5% 01 DEC 2036		2012-07-09	2017-08-15
16 72 FG G08577 4% 01 MAR 2044		2014-04-09	2017-08-15
101 65 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-08-15
139 47 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		42	-2
5,376		5,107	269
5,701		6,045	-344
32		33	-1
13		15	-2
25		27	-2
17		19	-2
17		17	
102		106	-4
139		144	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			269
			-344
			-1
			-2
			-2
			-2
			-4
			-5

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)
77 05 FG G18557 3% 01 JUN 2030		2015-09-08	2017-08-15
82 95 FG J17508 3% 01 DEC 2026		2016-07-08	2017-08-15
16 82 FG A95090 4 5% 01 NOV 2040		2014-04-07	2017-08-15
24 01 FG A95147 4% 01 NOV 2040		2012-06-11	2017-08-15
69 63 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-08-15
22 BRIGHTHOUSE FINANCIAL INC		2017-05-04	2017-08-18
9000 CHEVRON CORP 1 344% 09 NOV 2017		2015-11-09	2017-08-23
3000 US TREASURY N/B 75% 15 JUL 2019		2016-11-21	2017-08-23
7 98 FN 254546 5 5% 01 DEC 2017		2011-01-07	2017-08-25
11 21 FN 256312 5 5% 01 JUL 2021		2007-11-08	2017-08-25

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)
77		80	-3
83		87	-4
17		18	-1
24		26	-2
70		72	-2
1,235		1,351	-116
8,999		9,000	-1
2,968		2,972	-4
8		9	-1
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-1
			-2
			-2
			-116
			-1
			-4
			-1

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)
9 56 FN 555531 5 5% 01 JUN 2033		2011-01-11	2017-08-25
28 69 FN AH3431 3 5% 01 JAN 2026		2014-04-07	2017-08-25
31 93 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-08-25
44 15 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-08-25
96 81 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-08-25
14 93 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-08-25
46 22 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2017-08-25
53 56 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-08-25
25 66 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-08-25
66 87 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-08-25

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)
10		10	
29		30	-1
32		33	-1
44		46	-2
97		102	-5
15		16	-1
46		47	-1
54		53	1
26		27	-1
67		67	

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

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

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 17 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-08-25
58 99 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-08-25
10 67 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-08-25
24 06 FN 725228 6% 01 MAR 2034		2011-01-07	2017-08-25
35 21 FN 735580 5% 01 JUN 2035		2011-08-09	2017-08-25
41 5 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-08-25
24 21 FN 745879 5 5% 01 SEP 2036		2007-11-08	2017-08-25
3 13 FN 852932 5% 01 APR 2021		2011-01-07	2017-08-25
29 9 FN 888348 5% 01 MAY 2022		2007-11-08	2017-08-25
7 29 FN 888021 6% 01 DEC 2036		2011-06-07	2017-08-25

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)
58		60	-2
59		59	
11		12	-1
24		27	-3
35		38	-3
42		45	-3
24		24	
3		3	
30		29	1
7		8	-1

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

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

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 35 FN 889183 5 5% 01 SEP 2021		2011-04-08	2017-08-25
47 58 FN 889117 5% 01 OCT 2035		2014-04-08	2017-08-25
30 46 FN 889579 6% 01 MAY 2038		2011-04-07	2017-08-25
9 84 FN 959596 6% 01 NOV 2037		2007-11-08	2017-08-25
20 92 FN 995960 5% 01 DEC 2023		2011-04-07	2017-08-25
19 05 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-08-25
7 18 FN AB1080 4 5% 01 MAY 2040		2014-04-08	2017-08-25
52 19 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-08-25
18 28 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-08-25
30 24 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-08-25

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)
26		29	-3
48		52	-4
30		33	-3
10		10	
21		22	-1
19		20	-1
7		8	-1
52		55	-3
18		19	-1
30		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	
			-3
			-4
			-3
			-1
			-1
			-1
			-3
			-1
			-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)
46 7 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-08-25
7533 582 MAINGATE MLP FUND-I		2017-05-04	2017-09-08
5000 MORGAN STANLEY 5 625% 23 SEP 2019		2014-04-04	2017-09-11
6000 APPLE INC 1% 03 MAY 2018		2014-04-04	2017-09-15
18 51 FG G01910 5% 01 OCT 2035		2014-04-08	2017-09-15
18 79 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-09-15
16 13 FG G05408 5% 01 DEC 2036		2012-07-09	2017-09-15
16 43 FG G08577 4% 01 MAR 2044		2014-04-09	2017-09-15
112 21 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-09-15
163 2 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		48	-1
68,405		72,115	-3,710
5,359		5,063	296
5,987		5,985	2
19		20	-1
19		20	-1
16		17	-1
16		17	-1
112		116	-4
163		168	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3,710
			296
			2
			-1
			-1
			-1
			-1
			-4
			-5

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)
65 07 FG G18557 3% 01 JUN 2030		2015-09-08	2017-09-15
83 83 FG J17508 3% 01 DEC 2026		2016-07-08	2017-09-15
32 69 FG A95090 4 5% 01 NOV 2040		2014-04-07	2017-09-15
30 01 FG A95147 4% 01 NOV 2040		2012-06-11	2017-09-15
69 18 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-09-15
7 39 FN 254546 5 5% 01 DEC 2017		2011-01-07	2017-09-25
11 05 FN 256312 5 5% 01 JUL 2021		2007-11-08	2017-09-25
9 63 FN 555531 5 5% 01 JUN 2033		2011-01-11	2017-09-25
32 3 FN AH3431 3 5% 01 JAN 2026		2014-04-07	2017-09-25
46 21 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-09-25

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)
65		68	-3
84		88	-4
33		35	-2
30		32	-2
69		72	-3
7		8	-1
11		11	
10		10	
32		34	-2
46		48	-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	
			-3
			-4
			-2
			-2
			-3
			-1
			-2
			-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)
43 4 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-09-25
114 19 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-09-25
69 7 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-09-25
52 89 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2017-09-25
38 21 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-09-25
101 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-09-25
50 67 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-09-25
63 9 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-09-25
72 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-09-25
12 06 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-09-25

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)
43		46	-3
114		120	-6
70		74	-4
53		53	
38		38	
101		106	-5
51		51	
64		66	-2
72		72	
12		13	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-6
			-4
			-5
			-2
			-1

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 93 FN 725228 6% 01 MAR 2034		2011-01-07	2017-09-25
30 01 FN 735580 5% 01 JUN 2035		2011-08-09	2017-09-25
40 68 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-09-25
29 18 FN 745879 5 5% 01 SEP 2036		2007-11-08	2017-09-25
3 05 FN 852932 5% 01 APR 2021		2011-01-07	2017-09-25
25 15 FN 888348 5% 01 MAY 2022		2007-11-08	2017-09-25
8 43 FN 888021 6% 01 DEC 2036		2011-06-07	2017-09-25
27 6 FN 889183 5 5% 01 SEP 2021		2011-04-08	2017-09-25
40 85 FN 889117 5% 01 OCT 2035		2014-04-08	2017-09-25
33 49 FN 889579 6% 01 MAY 2038		2011-04-07	2017-09-25

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)
28		31	-3
30		32	-2
41		44	-3
29		29	
3		3	
25		25	
8		9	-1
28		30	-2
41		45	-4
33		36	-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	
			-3
			-2
			-3
			-1
			-2
			-4
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 86 FN 959596 6% 01 NOV 2037		2007-11-08	2017-09-25
26 FN 995960 5% 01 DEC 2023		2011-04-07	2017-09-25
4 97 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-09-25
23 39 FN AB1080 4 5% 01 MAY 2040		2014-04-08	2017-09-25
40 27 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-09-25
17 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-09-25
35 08 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-09-25
47 98 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-09-25
16 85 FG G01910 5% 01 OCT 2035		2014-04-08	2017-10-02
16 58 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-10-02

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)
15		15	
26		28	-2
5		5	
23		25	-2
40		42	-2
17		18	-1
35		37	-2
48		50	-2
17		18	-1
17		18	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 3 FG G05408 5% 01 DEC 2036		2012-07-09	2017-10-02
13 53 FG G08577 4% 01 MAR 2044		2014-04-09	2017-10-02
103 17 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-10-02
123 25 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-10-02
70 48 FG G18557 3% 01 JUN 2030		2015-09-08	2017-10-02
74 31 FG J17508 3% 01 DEC 2026		2016-07-08	2017-10-02
13 04 FG A95090 4 5% 01 NOV 2040		2014-04-07	2017-10-02
36 88 FG A95147 4% 01 NOV 2040		2012-06-11	2017-10-02
59 51 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-10-02
5 49 FN 254546 5 5% 01 DEC 2017		2011-01-07	2017-10-02

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)
13		14	-1
14		14	
103		107	-4
123		127	-4
70		73	-3
74		78	-4
13		14	-1
37		39	-2
60		62	-2
5		6	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 92 FN 256312 5 5% 01 JUL 2021		2007-11-08	2017-10-02
8 6 FN 555531 5 5% 01 JUN 2033		2011-01-11	2017-10-02
26 65 FN AH3431 3 5% 01 JAN 2026		2014-04-07	2017-10-02
36 56 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-10-02
23 35 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-10-02
113 11 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-10-02
15 12 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-10-02
34 97 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2017-10-02
37 8 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-10-02
73 05 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-10-02

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)
11		11	
9		9	
27		28	-1
37		38	-1
23		24	-1
113		118	-5
15		16	-1
35		35	
38		38	
73		76	-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	
			-1
			-1
			-1
			-5
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 14 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-10-02
56 93 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-10-02
48 28 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-10-02
9 09 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-10-02
22 24 FN 725228 6% 01 MAR 2034		2011-01-07	2017-10-02
33 22 FN 735580 5% 01 JUN 2035		2011-08-09	2017-10-02
29 63 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-10-02
24 74 FN 745879 5 5% 01 SEP 2036		2007-11-08	2017-10-02
4 53 FN 852932 5% 01 APR 2021		2011-01-07	2017-10-02
34 57 FN 888348 5% 01 MAY 2022		2007-11-08	2017-10-02

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)
46		46	
57		59	-2
48		48	
9		10	-1
22		24	-2
33		36	-3
30		32	-2
25		24	1
5		5	
35		34	1

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

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

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)
9 99 FN 888021 6% 01 DEC 2036		2011-06-07	2017-10-02
24 15 FN 889183 5 5% 01 SEP 2021		2011-04-08	2017-10-02
35 63 FN 889117 5% 01 OCT 2035		2014-04-08	2017-10-02
29 49 FN 889579 6% 01 MAY 2038		2011-04-07	2017-10-02
18 95 FN 959596 6% 01 NOV 2037		2007-11-08	2017-10-02
23 68 FN 995960 5% 01 DEC 2023		2011-04-07	2017-10-02
6 43 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-10-02
6 62 FN AB1080 4 5% 01 MAY 2040		2014-04-08	2017-10-02
40 12 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-10-02
17 88 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-10-02

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)
10		11	-1
24		26	-2
36		39	-3
29		32	-3
19		19	
24		25	-1
6		7	-1
7		7	
40		42	-2
18		19	-1

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

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

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 85 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-10-02
43 49 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-10-02
14 85 FG G01910 5% 01 OCT 2035		2014-04-08	2017-11-01
19 55 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-11-01
18 18 FG G05408 5% 01 DEC 2036		2012-07-09	2017-11-01
15 16 FG G08577 4% 01 MAR 2044		2014-04-09	2017-11-01
123 71 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-11-01
156 29 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-11-01
83 16 FG G18557 3% 01 JUN 2030		2015-09-08	2017-11-01
79 98 FG J17508 3% 01 DEC 2026		2016-07-08	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		27	-1
43		45	-2
15		16	-1
20		21	-1
18		20	-2
15		16	-1
124		128	-4
156		160	-4
83		86	-3
80		84	-4

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 03 FG A95090 4 5% 01 NOV 2040		2014-04-07	2017-11-01
30 73 FG A95147 4% 01 NOV 2040		2012-06-11	2017-11-01
63 66 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-11-01
2 64 FN 254546 5 5% 01 DEC 2017		2011-01-07	2017-11-01
10 94 FN 256312 5 5% 01 JUL 2021		2007-11-08	2017-11-01
11 52 FN 555531 5 5% 01 JUN 2033		2011-01-11	2017-11-01
29 28 FN AH3431 3 5% 01 JAN 2026		2014-04-07	2017-11-01
47 7 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-11-01
37 21 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-11-01
105 26 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		37	-2
31		33	-2
64		66	-2
3		3	
11		11	
12		12	
29		31	-2
48		49	-1
37		39	-2
105		110	-5

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

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

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 77 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-11-01
33 94 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2017-11-01
40 45 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-11-01
23 72 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-11-01
60 34 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-11-01
43 74 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-11-01
61 54 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-11-01
11 8 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-11-01
15 26 FN 725228 6% 01 MAR 2034		2011-01-07	2017-11-01
34 44 FN 735580 5% 01 JUN 2035		2011-08-09	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		19	-1
34		34	
40		40	
24		25	-1
60		60	
44		45	-1
62		62	
12		13	-1
15		17	-2
34		37	-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	
			-1
			-1
			-1
			-1
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 4 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-11-01
47 17 FN 745879 5 5% 01 SEP 2036		2007-11-08	2017-11-01
6 09 FN 852932 5% 01 APR 2021		2011-01-07	2017-11-01
27 15 FN 888348 5% 01 MAY 2022		2007-11-08	2017-11-01
6 81 FN 888021 6% 01 DEC 2036		2011-06-07	2017-11-01
23 89 FN 889183 5 5% 01 SEP 2021		2011-04-08	2017-11-01
39 93 FN 889117 5% 01 OCT 2035		2014-04-08	2017-11-01
32 08 FN 889579 6% 01 MAY 2038		2011-04-07	2017-11-01
2 44 FN 959596 6% 01 NOV 2037		2007-11-08	2017-11-01
27 47 FN 995960 5% 01 DEC 2023		2011-04-07	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		53	-4
47		46	1
6		6	
27		27	
7		7	
24		26	-2
40		44	-4
32		35	-3
2		2	
27		29	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			1
			-2
			-4
			-3
			-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)
8 71 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-11-01
32 53 FN AB1080 4 5% 01 MAY 2040		2014-04-08	2017-11-01
56 94 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-11-01
17 49 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-11-01
28 26 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-11-01
51 69 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-11-01
5000 CATERPILLAR INC 7 9% 15 DEC 2018		2014-04-04	2017-11-10
53 937 INVESCO INTL GRWTH-R5		2017-09-08	2017-11-13
10 78 ARTISAN MID CAP FUND-INS		2017-05-04	2017-11-13
4 BLACKROCK INC		2011-12-15	2017-11-13

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)
9		9	
33		35	-2
57		59	-2
17		19	-2
28		30	-2
52		53	-1
5,322		5,102	220
1,995		1,957	38
500		467	33
1,859		680	1,179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-2
			-2
			-1
			220
			38
			33
			1,179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 CHEVRON CORP		2016-06-27	2017-11-13
385 CISCO SYSTEMS INC		2012-12-19	2017-11-13
30 ARTHUR J GALLAGHER & CO		2009-02-06	2017-11-13
25 HOLLYFRONTIER CORP		2017-06-05	2017-11-13
85 HOLLYFRONTIER CORP		2016-06-27	2017-11-13
25 JPMORGAN CHASE & CO		2009-02-06	2017-11-13
7 LOCKHEED MARTIN CORP COM		2017-01-03	2017-11-13
24 MICROSOFT CORP COM		2016-06-27	2017-11-13
13 NEXTERA ENERGY INC		2010-05-26	2017-11-13
15 OCCIDENTAL PETROLEUM CORP		2015-09-18	2017-11-13

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)
2,110		1,800	310
13,029		7,904	5,125
1,923		551	1,372
1,045		604	441
3,554		1,940	1,614
2,447		639	1,808
2,191		1,774	417
2,010		1,157	853
2,036		642	1,394
1,019		1,115	-96

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	
			310
			5,125
			1,372
			441
			1,614
			1,808
			417
			853
			1,394
			-96

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)
29 PFIZER INC COM		2015-10-19	2017-11-13
55 PRUDENTIAL FINANCIAL INC COM		2008-11-14	2017-11-13
6 RAYTHEON CO COM NEW		2012-05-21	2017-11-13
104 REPUBLIC SVCS INC CL A		2013-12-20	2017-11-13
120 TARGET CORP COM		2016-10-04	2017-11-13
34000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-01	2017-11-13
3000 US TREASURY N/B 75% 15 JUL 2019		2016-11-21	2017-11-13
3000 US TREASURY N/B 75% 15 JUL 2019		2016-11-21	2017-11-13
12 145 VICTORY RS SM CAP GROW-Y		2017-05-04	2017-11-13
20 WALMART STORES INC COM		2016-02-12	2017-11-13

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)
1,027		999	28
6,076		1,309	4,767
1,107		302	805
6,636		3,499	3,137
7,260		8,768	-1,508
33,651		34,123	-472
2,956		2,960	-4
2,956		2,960	-4
1,000		920	80
1,827		1,306	521

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	
			28
			4,767
			805
			3,137
			-1,508
			-472
			-4
			-4
			80
			521

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 WASTE MGMT INC DEL COM		2009-03-05	2017-11-13
12 CHUBB LIMITED COM		2015-10-19	2017-11-13
29 LYONDELLBASELL INDU-CL A		2016-02-12	2017-11-13
4000 WAL-MART STORES INC 6 2% 15 APR 2038		2014-04-04	2017-11-15
11000 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017		2016-02-04	2017-11-28
6 45 FG G01910 5% 01 OCT 2035		2014-04-08	2017-12-01
21 82 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-12-01
18 8 FG G05408 5% 01 DEC 2036		2012-07-09	2017-12-01
11 49 FG G08577 4% 01 MAR 2044		2014-04-09	2017-12-01
108 58 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,066		314	752
1,816		1,308	508
3,018		2,197	821
5,540		5,092	448
11,000		10,999	1
6		7	-1
22		23	-1
19		20	-1
11		12	-1
109		112	-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	
			752
			508
			821
			448
			1
			-1
			-1
			-1
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
112 73 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-12-01
55 65 FG G18557 3% 01 JUN 2030		2015-09-08	2017-12-01
82 03 FG J17508 3% 01 DEC 2026		2016-07-08	2017-12-01
6 31 FG A95090 4 5% 01 NOV 2040		2014-04-07	2017-12-01
16 46 FG A95147 4% 01 NOV 2040		2012-06-11	2017-12-01
61 76 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-12-01
06 FN 254546 5 5% 01 DEC 2017		2011-01-07	2017-12-01
11 49 FN 256312 5 5% 01 JUL 2021		2007-11-08	2017-12-01
9 21 FN 555531 5 5% 01 JUN 2033		2011-01-11	2017-12-01
19 45 FN AH3431 3 5% 01 JAN 2026		2014-04-07	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		116	-3
56		57	-1
82		86	-4
6		7	-1
16		18	-2
62		64	-2
11		12	-1
9		10	-1
19		20	-1

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

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

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)
31 82 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-12-01
37 68 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-12-01
81 73 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-12-01
29 33 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-12-01
40 84 FN AP7534 2 5% 01 SEP 2027		2014-04-08	2017-12-01
29 23 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-12-01
63 94 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-12-01
59 84 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-12-01
49 54 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-12-01
52 25 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		33	-1
38		39	-1
82		85	-3
29		31	-2
41		41	
29		29	
64		67	-3
60		60	
50		51	-1
52		52	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 22 FN 725424 5 5% 01 APR 2034		2011-06-07	2017-12-01
19 2 FN 725228 6% 01 MAR 2034		2011-01-07	2017-12-01
27 64 FN 735580 5% 01 JUN 2035		2011-08-09	2017-12-01
39 1 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-12-01
22 49 FN 745879 5 5% 01 SEP 2036		2007-11-08	2017-12-01
2 82 FN 852932 5% 01 APR 2021		2011-01-07	2017-12-01
32 93 FN 888348 5% 01 MAY 2022		2007-11-08	2017-12-01
9 16 FN 888021 6% 01 DEC 2036		2011-06-07	2017-12-01
19 39 FN 889183 5 5% 01 SEP 2021		2011-04-08	2017-12-01
34 37 FN 889117 5% 01 OCT 2035		2014-04-08	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
19		21	-2
28		29	-1
39		42	-3
22		22	
3		3	
33		32	1
9		10	-1
19		21	-2
34		37	-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	
			-1
			-2
			-1
			-3
			1
			-1
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 85 FN 889579 6% 01 MAY 2038		2011-04-07	2017-12-01
11 98 FN 959596 6% 01 NOV 2037		2007-11-08	2017-12-01
21 1 FN 995960 5% 01 DEC 2023		2011-04-07	2017-12-01
17 81 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-12-01
13 67 FN AB1080 4 5% 01 MAY 2040		2014-04-08	2017-12-01
45 84 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-12-01
13 98 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-12-01
31 05 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-12-01
49 24 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-12-01
26 AT&T INC		2017-11-13	2017-12-06

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)
30		32	-2
12		12	
21		22	-1
18		19	-1
14		15	-1
46		48	-2
14		15	-1
31		33	-2
49		51	-2
940		891	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			-1
			-2
			-1
			-2
			-2
			49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AIR PRODUCTS & CHEMICALS INC		2017-05-04	2017-12-06
51 ALLIANT ENERGY CORP		2013-09-20	2017-12-06
9 ALTRIA GROUP INC		2016-02-12	2017-12-06
19 199 ARTISAN MID CAP FUND-INS		2017-05-04	2017-12-06
42 BB&T CORP		2009-02-06	2017-12-06
4 BLACKROCK INC		2011-12-15	2017-12-06
18 BRISTOL-MYERS SQUIBB CO		2015-04-08	2017-12-06
10 CHEVRON CORP		2016-06-27	2017-12-06
28 COCA-COLA CO/THE		2016-10-04	2017-12-06
21 DOMINION ENERGY INC		2009-09-02	2017-12-06

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)
962		868	94
2,273		1,263	1,010
641		538	103
785		832	-47
2,091		775	1,316
2,055		680	1,375
1,099		1,138	-39
1,199		1,000	199
1,297		1,181	116
1,753		768	985

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	
			94
			1,010
			103
			-47
			1,316
			1,375
			-39
			199
			116
			985

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)
12 EXXON MOBIL CORP		2016-04-15	2017-12-06
274 206 JPMORGAN MID CAP VALUE-L		2017-05-04	2017-12-06
17 ARTHUR J GALLAGHER & CO		2009-02-06	2017-12-06
25 HELMERICH & PAYNE		2016-10-04	2017-12-06
23 HOLLYFRONTIER CORP		2016-06-27	2017-12-06
4 HOME DEPOT INC		2017-11-13	2017-12-06
23 JPMORGAN CHASE & CO		2009-02-06	2017-12-06
29 KAR AUCTION SERVICES INC		2015-07-14	2017-12-06
11 LILLY ELI & CO		2017-01-03	2017-12-06
1 LOCKHEED MARTIN CORP COM		2017-01-03	2017-12-06

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)
990		983	7
11,196		10,412	784
1,122		312	810
1,397		1,688	-291
1,040		525	515
721		665	56
2,427		588	1,839
1,463		1,099	364
935		820	115
313		253	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			784
			810
			-291
			515
			56
			1,839
			364
			115
			60

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 MERCK & CO INC		2017-11-13	2017-12-06
10 METLIFE INC COM		2017-05-04	2017-12-06
15 MICROSOFT CORP COM		2016-06-27	2017-12-06
6 NEXTERA ENERGY INC		2010-05-26	2017-12-06
7 OCCIDENTAL PETROLEUM CORP		2015-09-18	2017-12-06
16 OMNICOM GROUP COM		2017-06-05	2017-12-06
66 PEPSICO INC COM		2012-05-21	2017-12-06
30 PFIZER INC COM		2015-10-19	2017-12-06
13 PROCTER & GAMBLE CO		2017-06-05	2017-12-06
15 PRUDENTIAL FINANCIAL INC COM		2008-11-14	2017-12-06

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)
108		111	-3
530		476	54
1,241		723	518
946		296	650
485		467	18
1,197		1,356	-159
7,805		4,491	3,314
1,067		1,033	34
1,186		1,146	40
1,739		357	1,382

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
			54
			518
			650
			18
			-159
			3,314
			34
			40
			1,382

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 RAYTHEON CO COM NEW		2012-05-21	2017-12-06
31 REGAL ENTERTAINMENT GROUP-A		2017-05-04	2017-12-06
356 REGAL ENTERTAINMENT GROUP-A		2015-09-18	2017-12-06
454 481 PRUDENTIAL QMA SM CAP VAL-Z		2017-05-04	2017-12-06
9 3M CO COM		2009-02-06	2017-12-06
21 US BANCORP DEL		2016-10-04	2017-12-06
3 UNITED PARCEL SERVICE-CL B		2017-11-13	2017-12-06
36 VERIZON COMMUNICATIONS COM		2009-09-02	2017-12-06
137 861 VICTORY RS SM CAP GROW-Y		2017-05-04	2017-12-06
18 WALMART STORES INC COM		2016-02-12	2017-12-06

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)
373		101	272
705		663	42
8,099		6,497	1,602
10,330		9,708	622
2,165		466	1,699
1,155		897	258
355		344	11
1,826		1,040	786
11,420		10,439	981
1,756		1,176	580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			272
			42
			1,602
			622
			1,699
			258
			11
			786
			981
			580

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 WASTE MGMT INC DEL COM		2009-03-05	2017-12-06
33 WELLS FARGO & CO NEW COM		2012-12-19	2017-12-06
22 WESTROCK CO		2016-10-04	2017-12-06
8 EATON CORP PLC		2016-04-15	2017-12-06
31 INVESCO LTD		2013-09-20	2017-12-06
5 CHUBB LIMITED COM		2015-10-19	2017-12-06
12 LYONDELLBASELL INDU-CL A		2016-02-12	2017-12-06
1000 US TREASURY N/B 1 25% 31 JAN 2020		2017-12-06	2017-12-08
6000 US TREASURY N/B 1 25% 31 JAN 2020		2015-03-13	2017-12-08
40000 US TREASURY N/B 1 25% 31 JAN 2020		2016-12-06	2017-12-08

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)
1,335		386	949
1,938		1,152	786
1,388		1,071	317
607		471	136
1,156		1,012	144
755		545	210
1,255		903	352
988		988	
5,928		5,928	
39,519		40,036	-517

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	
			949
			786
			317
			136
			144
			210
			352
			-517

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)
3000 US TREASURY N/B 75% 15 JUL 2019		2016-12-14	2017-12-08
3000 US TREASURY N/B 1 75% 30 APR 2022		2017-02-06	2017-12-08
5000 CA INC 5 375% 01 DEC 2019		2011-04-07	2017-12-12
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,952		2,956	-4
2,956		2,970	-14
5,243		5,056	187
			24,581

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
			-14
			187

TY 2017 Accounting Fees Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Accounting Fees Schedule

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

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TY 2017 Investments Corporate Bonds Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA # 256312, 5.5% 7/1/2021		
FNMA # 745879, 5.5% 9/1/2036		
FNMA # 959596, 6% 11/1/2037		
AT&T 5.6% 5/15/2018		
CATERPILLAR 7.9% 12/15/2018		
ORACLE CORP 5.75% 4/15/2018	5,108	5,057
TARGET CORP 5.375% 5/1/2017		
WACHOVIA CORP 5.75% 6/15/2017		
COMCAST 5.7% 7/1/2019	5,130	5,263
GOLDMAN SACHS 7.5% 2/15/2019	5,316	5,284
J P MORGAN 6.3% 4/23/2019		
MORGAN STANLEY 5.625% 9/23/19		
CA INC 5.375%12/1/2019		
MERRILL LYNCH 6.875% 4/25/2018		
PRUDENTIAL 4.5% 11/15/2020	4,937	5,284
FNMA POOL 5.5% 12/1/17		
FNMA POOL 5.5% 6/1/33		
FNMA POOL 4% 3/1/26		
FNMA POOL 4.5% 6/1/41		
FNMA POOL 5.5% 4/1/34		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA POOL 6% 3/1/34		
FNMA POOL 5% 6/1/35		
FNMA POOL 5.5% 2/1/35		
FNMA POOL 5% 5/1/22		
FNMA POOL 6% 12/1/36		
FNMA POOL 5.5% 9/1/21		
FNMA POOL 6% 5/1/38		
FNMA POOL 5% 12/1/23		
FNMA POOL 3.5% 9/1/25		
AMERICAN EXP CRD 2.75% 9/15/15		
ANHEUSER-BUSCH 2.875% 2/15/16		
GENERAL ELEC 5.3% 2/11/21	5,088	5,399
INTEL CORP 3.3% 10/1/21	4,978	5,185
TOYOTA MOTOR CRD 3.4% 9/15/21	4,987	5,174
VERIZON COMM 6% 4/1/41	5,111	5,925
FHLM 4.5% 8/1/40		
FHLM 5% 12/1/36		
FHLM 4% 11/1/40		
FNMA 4% 6/1/39		
FNMA 3% 5/1/27		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA 4.5% 6/1/40		
ROYAL BK OF CAN 1.2%		
WALMART 6.2%		
FNMA 5% 4/1/21		
FNMA 4% 2/1/41		
FNMA 3.5% 11/1/42		
FNMA 3.5% 3/1/41		
APPLE INC 1%		
FHML 5% 10/1/35		
FHML 4% 3/1/44		
FHLM 4.5% 11/1/40		
FNMA #AH3431 3.5% 1/1/26		
FNMA #AP7534 2.5% 9/1/27		
FNMA #AT2062 2.5% 4/1/28		
FNMA #AU3735 3% 8/1/43		
FNMA #889117 5% 10/1/35		
FNMA #AB1080 4.5% 5/1/40		
JOHN DEERE CAP CORP 2.3%	5,998	6,004
FORD MOTOR CREDIT 1.724%		
MOLSON COORS 5% 5/1/42	5,047	5,670

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 3.7% 10/23/24		
WALGREENS 3.8% 11/18/24	6,036	6,128
WELLS FARGO 4.65% 11/4/44	5,979	6,559
"AMGEN INC CALLABLE DTD08/19/	5,940	5,819
"ASTRAZENECA PLC DTD 11/16/201	6,000	5,985
"AT&T INC CALLABLE DTD 05/04/2	5,868	5,964
"BANK OF AMERICA CORP DTD01/2	4,709	6,392
"BANK OF MONTREAL SERIES: MTN	5,998	5,942
"CHEVRON CORP DTD 11/17/20151		
"CISCO SYSTEMS INC CALLABLE DT	5,999	5,804
"CISCO SYSTEMS INC DTD 02/29/2	6,005	5,974
"CITIGROUP INC DTD 10/26/2015	7,991	8,027
"DEUTSCHE BANK AG DTD 02/13/20	6,000	5,999
"FIFTH THIRD BANK CALLABLE DTD	6,005	5,948
"GILEAD SCIENCES INC CALLABLE	5,998	6,224
"GLAXOSMITHKLINE CAP PLC CALLA		
"IBM CORP DTD 02/19/2016 3.45%	4,984	5,167
"KROGER CO/THE CALLABLE DTD10	5,984	5,586
"LOCKHEED MARTIN CORP CALLABLE	5,947	6,077
"MARATHON OIL CORP CALLABLE DT		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
"PEPSICO INC SERIES: 1 DTD10/		
"SHELL INTL FIN DTD 05/10/2016	5,987	5,948
"SUNTRUST BKS INC CALLABLE DTD	5,996	6,000
"TEVA PHARMACEUTICALS NE DTD0	6,014	5,225
"TORONTO-DOMINION BANK SERIES	6,048	6,026
"UNITED HEALTH GROUP INC DTD0		
"VALERO ENERGY CORP CALLABLE	5,935	6,024

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TY 2017 Investments Corporate Stock Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB
EIN: 58-6204705

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	14,829	20,490
BB&T	4,558	12,679
CHEVRON CORP	11,294	20,030
COCO COLA CO	11,511	12,525
DOMINION RES	4,848	12,240
EXXON MOBILE	11,524	19,237
GALLAGHER ARTHUR J & CO	3,342	12,086
GENERAL ELECTRIC	11,146	7,853
INTEL CORP		
J P MORGAN CHASE	4,469	19,249
MERCK & CO INC	12,256	19,413
MICROSOFT	7,325	13,002
OCCIDENTAL PETE CORP	4,869	6,703
PRUDENTIAL FINANCIAL INC	2,115	12,533
3M CO	2,692	12,945
US BANCORP	4,391	12,377
VERIZON COMMUNICATION	6,991	13,285
AMER EUROPACIFIC GROWTH FD F-2		
WASTE MANAGEMENT	3,670	13,118
THORNBURG INTL VALUE FD		
NEXTERA ENERGY CORP	3,949	12,495
BLACKROCK INC	4,228	12,843
CISCO SYSTEMS INC		
PEPSICO INC	3,606	6,356
RAYTHEON CO	1,711	6,387
WELLS FARGO & CO	11,314	19,657
ALLIANT CORP	7,032	12,101
REPUBLIC SVCS INC CL A		
INVESCO LTD	5,568	6,248
LYONDELLBASELL INDUSTRIES CL-A	9,073	13,349

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELI LILLY & CO	11,104	12,585
REGAL ENTMT GROUP CL A	4,884	6,397
ALTRIA GROUP INC	10,645	12,711
BRISTOL MYERS SQUIBB CO	6,448	6,251
CHUBB LIMITED	13,736	18,412
"EATON CORP PLC ISIN:IE00B8KQ	10,162	13,116
FASTENAL CO		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MTG CORP PO		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
GENERAL MILLS INC		
HASBRO INC	9,022	12,634
HELMERICH & PAYNE INC	14,347	14,544
HOLLYFRONTIER CORPORATION	3,241	7,273
KAR AUCTION SERVICES INC.	4,737	6,314
KRAFT HEINZ CO	16,953	18,429
PFIZER INC	18,387	19,341
PNC FINANCIAL SERVICES		
QUALCOMM INC	11,156	12,548
SCHLUMBERGER LTD	23,118	20,621
SOUTHERN CO		
TARGET CORP		
WAL MART STORES INC	8,427	12,739
WESTROCK COMPANY	4,870	6,321
XILINX INC		

TY 2017 Investments Government Obligations Schedule

Name:	H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB
EIN:	58-6204705
US Government Securities - End of Year Book Value:	100,686
US Government Securities - End of Year Fair Market Value:	104,905
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2017 Investments - Other Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORP 2	AT COST	5,995	6,030
ADVISERS INVT TR JOHCM INTL SL	AT COST	194,830	213,806
ARTISAN MID CAP FUND	AT COST	71,981	68,893
AIR PRODUCTS & CHEMICALS INC	AT COST	5,644	6,399
ANHEUSER-BUSCH INBEV FINANCE I	AT COST	10,991	10,977
APPLE INC 2.1% 12 SEP 2022	AT COST	5,954	5,887
APPLE INC 2.3% 11 MAY 2022	AT COST	5,989	5,956
BARON EMERGING MARKETS FUND	AT COST	161,309	190,657
AT&T INC 5.6% 15 MAY 2018	AT COST	5,053	5,068
INVESCO INTERNATIONAL GROWTH F	AT COST	197,276	208,489
BANK OF AMERICA CORP 6.875% 25	AT COST	5,053	5,076
BANK OF AMERICA CORP	AT COST	17,853	19,513
BIOGEN INC 2.9% 15 SEP 2020	AT COST	12,271	12,163
CAPITAL ONE FINANCIAL CORP 2.5	AT COST	6,003	5,993
FANNIE MAE POOL FN 254546 5.5%			
FANNIE MAE POOL FN 256312 5.5%	AT COST	415	431
FANNIE MAE POOL FN 555531 5.5%	AT COST	524	548
FANNIE MAE POOL FN 725228 6% 0	AT COST	1,212	1,259
FANNIE MAE POOL FN 725424 5.5%	AT COST	632	649
FANNIE MAE POOL FN 735580 5% 0	AT COST	1,827	1,856
FANNIE MAE POOL FN 735989 5.5%	AT COST	2,258	2,361
FANNIE MAE POOL FN 745879 5.5%	AT COST	1,521	1,711
FANNIE MAE POOL FN 852932 5% 0	AT COST	110	108
FANNIE MAE POOL FN 888021 6% 0	AT COST	354	364
FEDERAL HOME LOAN MORTGAGE COR	AT COST	17,168	16,833
FANNIE MAE POOL FN 888348 5% 0	AT COST	738	776
FANNIE MAE POOL FN 889117 5% 0	AT COST	1,971	1,963
FANNIE MAE POOL FN 889183 5.5%	AT COST	270	257
FANNIE MAE POOL FN 889579 6% 0	AT COST	1,357	1,424
FANNIE MAE POOL FN 959596 6% 0	AT COST	961	1,079

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN 995960 5% 0	AT COST	734	728
FANNIE MAE POOL FN AA7236 4% 0	AT COST	1,463	1,468
FANNIE MAE POOL FN AB1080 4.5%	AT COST	1,257	1,263
FANNIE MAE POOL FN AD6432 4.5%	AT COST	1,158	1,172
FANNIE MAE POOL FN AE0981 3.5%	AT COST	2,444	2,410
FANNIE MAE POOL FN AE3066 3.5%	AT COST	1,878	1,885
FANNIE MAE POOL FN AH3431 3.5%	AT COST	1,277	1,262
FANNIE MAE POOL FN AH5575 4% 0	AT COST	2,562	2,615
FANNIE MAE POOL FN AH6827 4% 0	AT COST	1,817	1,828
FANNIE MAE POOL FN AJ7715 3% 0	AT COST	4,708	4,607
FANNIE MAE POOL FN AL0393 4.5%	AT COST	1,778	1,813
FANNIE MAE POOL FN AP7534 2.5%	AT COST	2,696	2,695
FANNIE MAE POOL FN AQ0546 3.5%	AT COST	2,890	2,990
FANNIE MAE POOL FN AS6191 3.5%	AT COST	5,035	4,969
FANNIE MAE POOL FN AT2062 2.5%	AT COST	3,540	3,551
FANNIE MAE POOL FN AT2720 3% 0	AT COST	5,117	5,012
FANNIE MAE POOL FN AU3735 3% 0	AT COST	5,472	5,505
FANNIE MAE POOL FN MA1062 3% 0	AT COST	2,392	2,350
FORD MOTOR CREDIT CO LLC 3.157	AT COST	5,087	5,061
FREDDIE MAC GOLD POOL FG A9509	AT COST	936	940
FREDDIE MAC GOLD POOL FG A9514	AT COST	1,767	1,745
FREDDIE MAC GOLD POOL FG G0191	AT COST	654	656
FREDDIE MAC GOLD POOL FG G0540	AT COST	905	916
FREDDIE MAC GOLD POOL FG G0593	AT COST	1,123	1,135
FREDDIE MAC GOLD POOL FG G0857	AT COST	824	831
FREDDIE MAC GOLD POOL FG G0868	AT COST	8,486	8,428
FREDDIE MAC GOLD POOL FG G1853	AT COST	8,606	8,382
FREDDIE MAC GOLD POOL FG G1855	AT COST	4,883	4,820
JPMORGAN MID CAP VALUE FUND	AT COST	62,910	66,737
FREDDIE MAC GOLD POOL FG G6008	AT COST	5,438	5,418

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FREDDIE MAC GOLD POOL FG J1750	AT COST	4,328	4,218
HOME DEPOT INC/THE	AT COST	5,821	6,634
JPMORGAN CHASE & CO VARIABLE 3	AT COST	11,290	11,405
MORGAN STANLEY 2.75% 19 MAY 20	AT COST	6,043	5,978
MORGAN STANLEY 3.7% 23 OCT 202	AT COST	6,022	6,200
LOCKHEED MARTIN CORP	AT COST	10,644	13,484
METLIFE INC	AT COST	11,326	12,033
OMNICOM GROUP INC	AT COST	14,063	12,381
PRUDENTIAL HIGH YIELD FUND	AT COST	58,055	58,043
PPL CORP	AT COST	14,232	11,080
PROCTER & GAMBLE CO/THE	AT COST	12,162	12,679
PRUDENTIAL QMA SMALL-CAP VALUE	AT COST	63,587	60,163
TEMPLETON GLOBAL BOND FUND/UNI	AT COST	29,023	28,384
SABRE CORP	AT COST	7,707	6,642
VICTORY RS SM CAP GROW	AT COST	61,957	68,438
UNITED PARCEL SERVICE INC	AT COST	6,085	6,315

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TY 2017 Other Decreases Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Description	Amount
S/T AND L/T WASH SALES	1,157
TIMING ADJUSTMENT	270
KRAFT HEINZ CO ROC ADJ	789
EATON CORP PLC ROC ADJ	856
QUALCOMM INC ROC ADJ	34
MAINGATE ROC ADJ	1,187

TY 2017 Other Expenses Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	1	1		0

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TY 2017 Other Increases Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Description	Amount
LOSS ON CY SALES NOT SETTLED AT YEAR END	7
ROUNDING	598

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TY 2017 Taxes Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB

EIN: 58-6204705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	693	0		0
FOREIGN TAXES ON QUALIFIED FOR	900	900		0
FOREIGN TAXES ON NONQUALIFIED	21	21		0