

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

Name of foundation THE SEAMEN'S FOUNDATION 1210002645		A Employer identification number 63-6018610	
Number and street (or P.O. box number if mail is not delivered to street address) REGIONS BANK TRUST DEPT PO BOX 116		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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 879,479	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,686	18,169		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	31,660			
	b Gross sales price for all assets on line 6a _____ 254,021				
	7 Capital gain net income (from Part IV, line 2)		31,660		
	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)	674			
	12 Total. Add lines 1 through 11	51,020	49,829		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,842	5,474		1,368
	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)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	193	193		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)	577	577		
	24 Total operating and administrative expenses. Add lines 13 through 23	7,612	6,244	0	1,368
	25 Contributions, gifts, grants paid	2,000			2,000
	26 Total expenses and disbursements. Add lines 24 and 25	9,612	6,244	0	3,368
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	41,408			
	b Net investment income (if negative, enter -0-)		43,585		
				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	62	62		
	2	Savings and temporary cash investments	26,522	51,801	51,801		
	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)	56,135	78,630	79,111		
	b	Investments—corporate stock (attach schedule)	514,187	329,928	455,952		
	c	Investments—corporate bonds (attach schedule)	103,941	114,495	114,792		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)		166,097	177,761		
	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)	700,785	741,013	879,479			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable.					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule).					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	700,785	741,013			
	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)	700,785	741,013				
31	Total liabilities and net assets/fund balances (see instructions) .	700,785	741,013				

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	700,785
2	Enter amount from Part I, line 27a	2	41,408
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	742,193
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,180
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	741,013

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	31,660
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	48,146	781,311	0 061622
2015	3,317	807,349	0 004109
2014	137,010	836,720	0 163747
2013	52,310	840,600	0 062229
2012	32,586	807,884	0 040335
2 Total of line 1, column (d)			2 0 332042
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 066408
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 822,058
5 Multiply line 4 by line 3			5 54,591
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 436
7 Add lines 5 and 6			7 55,027
8 Enter qualifying distributions from Part XII, line 4			8 3,368

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	872
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	872
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	872
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	80
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	1,780
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	908
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 872 Refunded <input type="checkbox"/>	11	36

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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? Website address ►	13	Yes	
14	The books are in care of ► <u>REGIONS BANK TRUST DEPARTMENT</u> Telephone no ► <u>(251) 690-1024</u>			

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	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	► <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

[illegible]

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

[illegible]

Total number of other employees paid over \$50,000.	0
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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".	
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[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A	Summary of Direct Charitable Activities
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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)
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Summary of Program-Related Investments (see instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		

[illegible]

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	834,577
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	834,577
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	834,577
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,519
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	822,058
6	Minimum investment return. Enter 5% of line 5.	6	41,103

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	41,103
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	872
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	872
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	40,231
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	40,231
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	40,231

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	3,368
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	3,368
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	3,368

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				40,231
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
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.				52,239
d From 2015.				0
e From 2016.				9,238
f Total of lines 3a through e.	61,477			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 3,368				
a Applied to 2016, but not more than line 2a			0	
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.				3,368
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	36,863			36,863
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,614			
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	24,614			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				15,376
c Excess from 2015.				0
d Excess from 2016.				9,238
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
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 NONE	

◀
▶

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed
b The form in which applications should be submitted and information and materials they should include
c Any submission deadlines
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Auburn University THE QUAD CENTER Auburn, AL 36849	NONE	PC	GENERAL OPERATING	1,000
100 Black Men of Greater Mobile 954 GOVERNMENT ST Mobile, AL 36604	NONE	PC	GENERAL OPERATING	1,000
Total			▶ 3a	2,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			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

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.

Sign Here	*****	2018-06-18	*****	May the IRS discuss this return with the preparer shown below? (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	SHAWN P HANLON		2018-06-18		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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 79 FG G01840 5% 01 JUL 2035		2011-08-11	2017-01-17
23 45 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-01-17
22 63 FG G14056 4% 01 AUG 2025		2011-08-11	2017-01-17
13 25 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-01-17
32 61 FG G08463 4% 01 OCT 2041		2012-05-07	2017-01-17
23 5829 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-01-17
58 9571 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-01-17
61 34 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-01-17
55 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-01-17
39 65 FG J17508 3% 01 DEC 2026		2016-07-08	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)
25		27	-2
23		25	-2
23		24	-1
13		14	-1
33		35	-2
24		25	-1
59		61	-2
61		63	-2
55		58	-3
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-1
			-1
			-2
			-1
			-2
			-2
			-3
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 46 FN 257207 6% 01 MAY 2038		2008-06-09	2017-01-25
12 24 FN 257234 5% 01 JUN 2023		2008-06-09	2017-01-25
31 52 FN 357426 5% 01 SEP 2033		2016-02-05	2017-01-25
29 34 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-01-25
30 69 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-01-25
33 34 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-01-25
19 13 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-01-25
19 32 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-01-25
24 24 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-01-25
22 32 FN AS6191 3 5% 01 NOV 2045		2016-03-07	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)
38		39	-1
12		12	
32		35	-3
29		31	-2
31		32	-1
33		34	-1
19		20	-1
19		20	-1
24		24	
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	
			-1
			-3
			-2
			-1
			-1
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 34 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-01-25
43 7 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-01-25
16 12 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-01-25
16 23 FN 725228 6% 01 MAR 2034		2011-01-07	2017-01-25
18 78 FN 735516 5% 01 FEB 2020		2009-11-09	2017-01-25
28 9 FN 735580 5% 01 JUN 2035		2011-08-09	2017-01-25
40 8 FN 888021 6% 01 DEC 2036		2011-06-07	2017-01-25
16 99 FN 950796 6% 01 OCT 2037		2010-04-07	2017-01-25
8 53 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-01-25
13 35 FN AA7236 4% 01 JUN 2039		2012-02-07	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)
34		34	
44		45	-1
16		16	
16		18	-2
19		20	-1
29		31	-2
41		45	-4
17		18	-1
9		9	
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-2
			-4
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 62 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-01-25
41 4 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-01-25
30 84 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-01-25
853 081 PIMCO FOREIGN BOND FUND-INST		2015-09-17	2017-01-25
54 BRISTOL-MYERS SQUIBB CO		2015-05-11	2017-01-31
60 CVS HEALTH CORP		2009-07-21	2017-01-31
6 JPMORGAN CHASE & CO		2008-02-19	2017-01-31
48 MICROCHIP TECHNOLOGY INC		2016-06-14	2017-01-31
65 MICROCHIP TECHNOLOGY INC		2015-09-17	2017-01-31
60 QUALCOMM INC		2008-01-15	2017-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		20	-1
41		44	-3
31		32	-1
8,846		8,979	-133
2,628		3,645	-1,017
4,714		2,091	2,623
505		257	248
3,209		2,474	735
4,346		2,755	1,591
3,196		2,400	796

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-1
			-133
			-1,017
			2,623
			248
			735
			1,591
			796

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 STRYKER CORP		2016-01-28	2017-01-31
9 SUNTRUST BKS INC		2015-05-11	2017-01-31
38 WALMART STORES INC COM		2016-01-28	2017-01-31
75 MEDTRONIC PLC		2016-01-06	2017-01-31
2000 TARGET CORP CALLABLE 5 375% 05/01/2017		2008-06-09	2017-02-06
21 38 FG G01840 5% 01 JUL 2035		2011-08-11	2017-02-15
21 53 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-02-15
17 41 FG G14056 4% 01 AUG 2025		2011-08-11	2017-02-15
10 13 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-02-15
13 74 FG G08463 4% 01 OCT 2041		2012-05-07	2017-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,182		2,203	979
509		384	125
2,513		2,418	95
5,654		5,623	31
2,020		1,984	36
21		23	-2
22		23	-1
17		18	-1
10		11	-1
14		15	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			979
			125
			95
			31
			36
			-2
			-1
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 4315 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-02-15
36 0786 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-02-15
48 7 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-02-15
33 73 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-02-15
27 86 FG J17508 3% 01 DEC 2026		2016-07-08	2017-02-15
3000 GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1 5% 05/08/2017		2016-06-14	2017-02-15
118 4 FN 257207 6% 01 MAY 2038		2008-06-09	2017-02-27
16 33 FN 257234 5% 01 JUN 2023		2008-06-09	2017-02-27
56 14 FN 357426 5% 01 SEP 2033		2016-02-05	2017-02-27
36 62 FN AH6827 4% 01 MAR 2026		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)
14		15	-1
36		37	-1
49		50	-1
34		35	-1
28		29	-1
3,004		3,000	4
118		120	-2
16		16	
56		62	-6
37		38	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			4
			-2
			-6
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 44 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-02-27
28 54 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-02-27
16 74 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-02-27
26 49 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-02-27
15 26 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-02-27
9 39 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-02-27
28 52 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-02-27
32 18 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-02-27
11 28 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-02-27
13 01 FN 725228 6% 01 MAR 2034		2011-01-07	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)
29		31	-2
29		29	
17		18	-1
26		27	-1
15		15	
9		10	-1
29		29	
32		33	-1
11		11	
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
			-1
			-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)
18 01 FN 735516 5% 01 FEB 2020		2009-11-09	2017-02-27
23 27 FN 735580 5% 01 JUN 2035		2011-08-09	2017-02-27
38 83 FN 888021 6% 01 DEC 2036		2011-06-07	2017-02-27
15 99 FN 950796 6% 01 OCT 2037		2010-04-07	2017-02-27
8 49 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-02-27
9 27 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-02-27
14 62 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-02-27
26 7 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-02-27
22 49 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-02-27
3000 MARATHON OIL CORP 3 85% 01 JUN 2025		2015-09-17	2017-03-06

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)
18		19	-1
23		25	-2
39		43	-4
16		17	-1
8		9	-1
9		10	-1
15		16	-1
27		28	-1
22		23	-1
2,955		2,783	172

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 UNITED HEALTH GROUP INC DTD 07/23/2015 1		2015-07-21	2017-03-08
17 87 FG G01840 5% 01 JUL 2035		2011-08-11	2017-03-15
11 79 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-03-15
23 46 FG G14056 4% 01 AUG 2025		2011-08-11	2017-03-15
7 36 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-03-15
8 6 FG G08463 4% 01 OCT 2041		2012-05-07	2017-03-15
32 0857 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-03-15
12 8343 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-03-15
45 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-03-15
12 82 FG J16353 3 5% 01 AUG 2026		2011-08-11	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)
2,001		2,001	
18		19	-1
12		13	-1
23		25	-2
7		8	-1
9		9	
32		33	-1
13		13	
45		46	-1
13		13	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 61 FG J17508 3% 01 DEC 2026		2016-07-08	2017-03-15
5000 US TREASURY N/B 875% 15 JUL 2018		2016-07-27	2017-03-15
2000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2		2008-06-09	2017-03-15
2000 PEPSICO INC 1% 13 OCT 2017		2015-10-09	2017-03-22
61 25 FN 257207 6% 01 MAY 2038		2008-06-09	2017-03-27
5 46 FN 257234 5% 01 JUN 2023		2008-06-09	2017-03-27
27 67 FN 357426 5% 01 SEP 2033		2016-02-05	2017-03-27
19 87 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-03-27
24 04 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-03-27
23 87 FN AJ9355 3% 01 JAN 2027		2013-08-07	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)
25		26	-1
4,979		5,010	-31
2,020		1,959	61
1,997		1,998	-1
61		62	-1
5		5	
28		31	-3
20		21	-1
24		25	-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	
			-1
			-31
			61
			-1
			-1
			-3
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 42 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-03-27
21 65 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-03-27
13 9 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-03-27
12 75 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-03-27
22 99 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-03-27
37 55 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-03-27
13 15 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-03-27
13 65 FN 725228 6% 01 MAR 2034		2011-01-07	2017-03-27
17 1 FN 735516 5% 01 FEB 2020		2009-11-09	2017-03-27
21 82 FN 735580 5% 01 JUN 2035		2011-08-09	2017-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9		10	-1
22		22	
14		14	
13		13	
23		23	
38		39	-1
13		13	
14		15	-1
17		18	-1
22		24	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-1
			-1
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 32 FN 888021 6% 01 DEC 2036		2011-06-07	2017-03-27
5 43 FN 950796 6% 01 OCT 2037		2010-04-07	2017-03-27
16 39 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-03-27
5 32 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-03-27
14 27 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-03-27
20 19 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-03-27
27 35 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-03-27
15 APPLE INC		2015-05-11	2017-03-29
1 APPLE INC		2016-06-14	2017-03-29
58 EXXON MOBIL CORP		2016-01-28	2017-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
42		47	-5
5		6	-1
16		18	-2
5		6	-1
14		15	-1
20		21	-1
27		28	-1
2,163		1,890	273
144		97	47
4,760		2,926	1,834

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-1
			-2
			-1
			-1
			-1
			-1
			273
			47
			1,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 GENERAL ELECTRIC CO		2010-08-25	2017-03-29
190 MATTEL INC		2016-09-19	2017-03-29
10 ORACLE CORPORATION COM		2015-09-17	2017-03-29
19 31 FG G01840 5% 01 JUL 2035		2011-08-11	2017-04-17
13 28 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-04-17
16 12 FG G14056 4% 01 AUG 2025		2011-08-11	2017-04-17
10 76 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-04-17
11 92 FG G08463 4% 01 OCT 2041		2012-05-07	2017-04-17
51 86 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-04-17
50 46 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,958		1,679	1,279
4,801		5,920	-1,119
446		370	76
19		21	-2
13		14	-1
16		17	-1
11		11	
12		13	-1
52		54	-2
50		52	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,279
			-1,119
			76
			-2
			-1
			-1
			-1
			-2
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 77 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-04-17
24 69 FG J17508 3% 01 DEC 2026		2016-07-08	2017-04-17
25 VERTEX PHARMACEUTICALS INC		2015-05-11	2017-04-20
80 79 FN 257207 6% 01 MAY 2038		2008-06-09	2017-04-25
6 07 FN 257234 5% 01 JUN 2023		2008-06-09	2017-04-25
14 98 FN 357426 5% 01 SEP 2033		2016-02-05	2017-04-25
17 96 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-04-25
32 59 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-04-25
26 25 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-04-25
14 98 FN AL0393 4 5% 01 JUN 2041		2011-11-04	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)
46		48	-2
25		26	-1
2,910		3,157	-247
81		82	-1
6		6	
15		17	-2
18		19	-1
33		34	-1
26		27	-1
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
			-1
			-247
			-1
			-2
			-1
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 37 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-04-25
13 27 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-04-25
13 41 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-04-25
25 39 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-04-25
38 72 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-04-25
14 24 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-04-25
17 82 FN 725228 6% 01 MAR 2034		2011-01-07	2017-04-25
20 49 FN 735516 5% 01 FEB 2020		2009-11-09	2017-04-25
19 31 FN 735580 5% 01 JUN 2035		2011-08-09	2017-04-25
34 31 FN 888021 6% 01 DEC 2036		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)
15		16	-1
13		13	
13		14	-1
25		25	
39		40	-1
14		14	
18		20	-2
20		22	-2
19		21	-2
34		38	-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
			-1
			-1
			-2
			-2
			-2
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 FN 950796 6% 01 OCT 2037		2010-04-07	2017-04-25
8 97 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-04-25
6 24 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-04-25
12 88 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-04-25
23 15 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-04-25
29 92 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-04-25
2994 012 AMER CENT SM CAP VAL-I		2016-01-06	2017-04-26
2222 222 MFS RESEARCH INTERNAT-I		2016-03-22	2017-04-26
26 217 VICTORY RS SM CAP GROW-Y		2014-03-07	2017-04-26
9000 US TREASURY N/B 75% 15 JUL 2019		2017-04-25	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		1	
9		10	-1
6		7	-1
13		14	-1
23		24	-1
30		31	-1
28,623		28,541	82
38,933		36,476	2,457
1,983		1,793	190
8,881		8,988	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			82
			2,457
			190
			-107

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2012-09-17	2017-05-05
3000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2013-02-06	2017-05-10
18 34 FG G01840 5% 01 JUL 2035		2011-08-11	2017-05-15
15 17 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-05-15
19 82 FG G14056 4% 01 AUG 2025		2011-08-11	2017-05-15
6 25 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-05-15
19 7 FG G08463 4% 01 OCT 2041		2012-05-07	2017-05-15
44 31 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-05-15
54 53 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-05-15
27 95 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,000		2,000	
3,000		2,998	2
18		20	-2
15		16	-1
20		21	-1
6		7	-1
20		21	-1
44		46	-2
55		56	-1
28		29	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-2
			-1
			-1
			-1
			-1
			-2
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 42 FG J17508 3% 01 DEC 2026		2016-07-08	2017-05-15
60 77 FN 257207 6% 01 MAY 2038		2008-06-09	2017-05-25
10 75 FN 257234 5% 01 JUN 2023		2008-06-09	2017-05-25
29 09 FN 357426 5% 01 SEP 2033		2016-02-05	2017-05-25
19 83 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-05-25
26 14 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-05-25
24 51 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-05-25
6 54 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-05-25
21 43 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-05-25
19 18 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	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)
28		30	-2
61		61	
11		11	
29		32	-3
20		21	-1
26		27	-1
25		25	
7		7	
21		22	-1
19		19	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 86 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-05-25
26 38 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-05-25
35 78 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-05-25
12 08 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-05-25
12 76 FN 725228 6% 01 MAR 2034		2011-01-07	2017-05-25
18 38 FN 735516 5% 01 FEB 2020		2009-11-09	2017-05-25
18 54 FN 735580 5% 01 JUN 2035		2011-08-09	2017-05-25
48 28 FN 888021 6% 01 DEC 2036		2011-06-07	2017-05-25
13 96 FN 950796 6% 01 OCT 2037		2010-04-07	2017-05-25
8 76 FN 985615 5 5% 01 APR 2034		2012-03-06	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)
23		24	-1
26		26	
36		37	-1
12		12	
13		14	-1
18		20	-2
19		20	-1
48		53	-5
14		15	-1
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-2
			-1
			-5
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 21 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-05-25
13 95 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-05-25
21 44 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-05-25
31 12 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-05-25
1 ALPHABET INC-CL A		2016-01-06	2017-06-02
10 JPMORGAN CHASE & CO		2008-02-19	2017-06-02
42 LILLY ELI & CO		2017-01-31	2017-06-02
55 SOUTHERN CO		2016-01-06	2017-06-02
8 SUNTRUST BKS INC		2015-05-11	2017-06-02
18 VERIZON COMMUNICATIONS COM		2014-09-04	2017-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4		4	
14		15	-1
21		23	-2
31		32	-1
990		750	240
824		429	395
3,363		3,233	130
2,804		1,119	1,685
427		342	85
842		894	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-2
			-1
			240
			395
			130
			1,685
			85
			-52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 EATON CORP PLC		2016-04-22	2017-06-02
19 25 FG G01840 5% 01 JUL 2035		2011-08-11	2017-06-15
11 08 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-06-15
19 57 FG G14056 4% 01 AUG 2025		2011-08-11	2017-06-15
8 08 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-06-15
14 7 FG G08463 4% 01 OCT 2041		2012-05-07	2017-06-15
60 54 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-06-15
51 78 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-06-15
39 16 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-06-15
28 96 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)
780		601	179
19		21	-2
11		12	-1
20		21	-1
8		9	-1
15		16	-1
61		63	-2
52		53	-1
39		41	-2
29		30	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			-2
			-1
			-1
			-1
			-1
			-2
			-1
			-2
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 WALMART STORES INC COM		2016-01-28	2017-06-21
90 WHOLE FOODS MKT INC		2016-06-14	2017-06-21
80 34 FN 257207 6% 01 MAY 2038		2008-06-09	2017-06-26
12 21 FN 257234 5% 01 JUN 2023		2008-06-09	2017-06-26
17 49 FN 357426 5% 01 SEP 2033		2016-02-05	2017-06-26
25 91 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-06-26
33 96 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-06-26
26 65 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-06-26
15 38 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-06-26
24 05 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,591		2,947	644
3,870		2,935	935
80		81	-1
12		12	
17		19	-2
26		27	-1
34		36	-2
27		27	
15		16	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			644
			935
			-1
			-2
			-1
			-2
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 18 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-06-26
17 85 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-06-26
24 23 FN AS6311 3 5% 01 DEC 2045		2017-05-05	2017-06-26
28 58 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-06-26
51 62 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-06-26
16 78 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-06-26
11 47 FN 725228 6% 01 MAR 2034		2011-01-07	2017-06-26
22 77 FN 735516 5% 01 FEB 2020		2009-11-09	2017-06-26
21 89 FN 735580 5% 01 JUN 2035		2011-08-09	2017-06-26
26 69 FN 888021 6% 01 DEC 2036		2011-06-07	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)
19		19	
18		19	-1
24		25	-1
29		29	
52		53	-1
17		17	
11		13	-2
23		24	-1
22		24	-2
27		30	-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
			-2
			-1
			-2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 62 FN 950796 6% 01 OCT 2037		2010-04-07	2017-06-26
8 87 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-06-26
11 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-06-26
18 52 FN AB2086 4% 01 JAN 2041		2017-05-05	2017-06-26
15 08 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-06-26
26 46 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-06-26
25 08 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-06-26
924 025 MAINGATE MLP FUND-I		2016-10-27	2017-07-10
18 24 FG G01840 5% 01 JUL 2035		2011-08-11	2017-07-17
9 05 FG G04774 4 5% 01 JAN 2038		2012-07-09	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)
8		8	
9		10	-1
11		12	-1
19		20	-1
15		16	-1
26		28	-2
25		26	-1
8,760		8,709	51
18		20	-2
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-2
			-1
			51
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 74 FG G14056 4% 01 AUG 2025		2011-08-11	2017-07-17
8 68 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-07-17
24 61 FG G08463 4% 01 OCT 2041		2012-05-07	2017-07-17
71 1 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-07-17
54 49 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-07-17
36 29 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-07-17
33 24 FG J17508 3% 01 DEC 2026		2016-07-08	2017-07-17
70 33 FN 257207 6% 01 MAY 2038		2008-06-09	2017-07-25
8 41 FN 257234 5% 01 JUN 2023		2008-06-09	2017-07-25
23 99 FN 357426 5% 01 SEP 2033		2016-02-05	2017-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18		19	-1
9		9	
25		26	-1
71		74	-3
54		56	-2
36		38	-2
33		35	-2
70		71	-1
8		8	
24		27	-3

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 42 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-07-25
29 88 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-07-25
27 65 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-07-25
14 73 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-07-25
29 41 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-07-25
28 89 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-07-25
19 63 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-07-25
23 32 FN AS6311 3 5% 01 DEC 2045		2017-05-05	2017-07-25
29 2 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-07-25
40 3 FN AT2720 3% 01 MAY 2043		2015-02-06	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)
35		37	-2
30		31	-1
28		29	-1
15		16	-1
29		30	-1
29		29	
20		21	-1
23		24	-1
29		29	
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	
			-2
			-1
			-1
			-1
			-1
			-1
			-1
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 63 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-07-25
10 9 FN 725228 6% 01 MAR 2034		2011-01-07	2017-07-25
18 81 FN 735516 5% 01 FEB 2020		2009-11-09	2017-07-25
19 82 FN 735580 5% 01 JUN 2035		2011-08-09	2017-07-25
34 35 FN 888021 6% 01 DEC 2036		2011-06-07	2017-07-25
14 89 FN 950796 6% 01 OCT 2037		2010-04-07	2017-07-25
7 33 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-07-25
11 13 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-07-25
44 77 FN AB2086 4% 01 JAN 2041		2017-05-05	2017-07-25
13 71 FN AE0207 4 5% 01 NOV 2033		2012-06-07	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)
16		16	
11		12	-1
19		20	-1
20		21	-1
34		38	-4
15		16	-1
7		8	-1
11		12	-1
45		47	-2
14		15	-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
			-1
			-1
			-4
			-1
			-1
			-1
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 21 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-07-25
21 48 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-07-25
17 36 FG G01840 5% 01 JUL 2035		2011-08-11	2017-08-15
11 71 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-08-15
22 79 FG G14056 4% 01 AUG 2025		2011-08-11	2017-08-15
10 45 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-08-15
16 18 FG G08463 4% 01 OCT 2041		2012-05-07	2017-08-15
64 68 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-08-15
49 81 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-08-15
12 14 FG J16353 3 5% 01 AUG 2026		2011-08-11	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)
25		27	-2
21		22	-1
17		19	-2
12		13	-1
23		24	-1
10		11	-1
16		17	-1
65		67	-2
50		51	-1
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-2
			-1
			-1
			-1
			-1
			-2
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 65 FG J17508 3% 01 DEC 2026		2016-07-08	2017-08-15
2000 CHEVRON CORP 1 104% 05 DEC 2017		2012-11-28	2017-08-23
2000 US TREASURY N/B 75% 15 JUL 2019		2017-04-25	2017-08-23
69 77 FN 257207 6% 01 MAY 2038		2008-06-09	2017-08-25
5 95 FN 257234 5% 01 JUN 2023		2008-06-09	2017-08-25
35 78 FN 357426 5% 01 SEP 2033		2016-02-05	2017-08-25
22 07 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-08-25
29 79 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-08-25
24 45 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-08-25
6 4 FN AL0393 4 5% 01 JUN 2041		2011-11-04	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)
28		29	-1
1,999		2,000	-1
1,979		1,978	1
70		71	-1
6		6	
36		40	-4
22		23	-1
30		31	-1
24		25	-1
6		7	-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
			-1
			1
			-1
			-4
			-1
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 17 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-08-25
26 78 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-08-25
8 55 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-08-25
21 5 FN AS6311 3 5% 01 DEC 2045		2017-05-05	2017-08-25
28 66 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-08-25
36 35 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-08-25
14 75 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-08-25
12 03 FN 725228 6% 01 MAR 2034		2011-01-07	2017-08-25
19 2 FN 735516 5% 01 FEB 2020		2009-11-09	2017-08-25
17 61 FN 735580 5% 01 JUN 2035		2011-08-09	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)
18		19	-1
27		27	
9		9	
22		22	
29		29	
36		37	-1
15		15	
12		13	-1
19		20	-1
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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 7 FN 888021 6% 01 DEC 2036		2011-06-07	2017-08-25
5 FN 950796 6% 01 OCT 2037		2010-04-07	2017-08-25
3 7 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-08-25
7 14 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-08-25
48 85 FN AB2086 4% 01 JAN 2041		2017-05-05	2017-08-25
13 64 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-08-25
22 68 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-08-25
24 91 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-08-25
342 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2017-01-31	2017-09-13
2000 APPLE INC 1% 03 MAY 2018		2013-06-06	2017-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29		32	-3
1		1	
4		4	
7		8	-1
49		52	-3
14		15	-1
23		24	-1
25		26	-1
3,506		3,125	381
1,996		1,994	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-1
			-3
			-1
			-1
			-1
			381
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 22 FG G01840 5% 01 JUL 2035		2011-08-11	2017-09-15
12 94 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-09-15
14 15 FG G14056 4% 01 AUG 2025		2011-08-11	2017-09-15
9 2 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-09-15
19 31 FG G08463 4% 01 OCT 2041		2012-05-07	2017-09-15
71 41 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-09-15
58 28 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-09-15
56 54 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-09-15
27 94 FG J17508 3% 01 DEC 2026		2016-07-08	2017-09-15
79 49 FN 257207 6% 01 MAY 2038		2008-06-09	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)
17		19	-2
13		14	-1
14		15	-1
9		10	-1
19		20	-1
71		74	-3
58		60	-2
57		59	-2
28		29	-1
79		80	-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
			-1
			-1
			-3
			-2
			-2
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 92 FN 257234 5% 01 JUN 2023		2008-06-09	2017-09-25
14 59 FN 357426 5% 01 SEP 2033		2016-02-05	2017-09-25
21 7 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-09-25
35 14 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-09-25
24 86 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-09-25
29 87 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-09-25
23 79 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-09-25
19 1 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-09-25
33 67 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-09-25
34 6 FN AS6311 3 5% 01 DEC 2045		2017-05-05	2017-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6		6	
15		16	-1
22		23	-1
35		37	-2
25		26	-1
30		32	-2
24		25	-1
19		19	
34		35	-1
35		36	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-2
			-1
			-2
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 72 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-09-25
39 93 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-09-25
18 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-09-25
13 97 FN 725228 6% 01 MAR 2034		2011-01-07	2017-09-25
17 18 FN 735516 5% 01 FEB 2020		2009-11-09	2017-09-25
15 01 FN 735580 5% 01 JUN 2035		2011-08-09	2017-09-25
33 19 FN 888021 6% 01 DEC 2036		2011-06-07	2017-09-25
46 FN 950796 6% 01 OCT 2037		2010-04-07	2017-09-25
2 04 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-09-25
1 86 FN AA7236 4% 01 JUN 2039		2012-02-07	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)
22		22	
40		41	-1
18		18	
14		15	-1
17		18	-1
15		16	-1
33		37	-4
2		2	
2		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
			-1
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 09 FN AB2086 4% 01 JAN 2041		2017-05-05	2017-09-25
16 61 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-09-25
26 31 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-09-25
25 59 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-09-25
15 45 FG G01840 5% 01 JUL 2035		2011-08-11	2017-10-02
11 58 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-10-02
18 13 FG G14056 4% 01 AUG 2025		2011-08-11	2017-10-02
6 71 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-10-02
17 67 FG G08463 4% 01 OCT 2041		2012-05-07	2017-10-02
65 66 FG G08681 3 5% 01 DEC 2045		2016-04-07	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)
8		9	-1
17		18	-1
26		28	-2
26		27	-1
15		17	-2
12		12	
18		19	-1
7		7	
18		19	-1
66		68	-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
			-2
			-1
			-2
			-1
			-1
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 02 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-10-02
32 58 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-10-02
24 77 FG J17508 3% 01 DEC 2026		2016-07-08	2017-10-02
5 23 FN 257207 6% 01 MAY 2038		2008-06-09	2017-10-02
6 47 FN 257234 5% 01 JUN 2023		2008-06-09	2017-10-02
13 9 FN 357426 5% 01 SEP 2033		2016-02-05	2017-10-02
11 67 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-10-02
34 8 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-10-02
24 21 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-10-02
6 48 FN AL0393 4 5% 01 JUN 2041		2011-11-04	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)
44		45	-1
33		34	-1
25		26	-1
5		5	
6		6	
14		15	-1
12		12	
35		36	-1
24		25	-1
6		7	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 29 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-10-02
18 9 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-10-02
24 35 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-10-02
24 18 FN AS6311 3 5% 01 DEC 2045		2017-05-05	2017-10-02
19 77 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-10-02
35 58 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-10-02
12 07 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-10-02
11 12 FN 725228 6% 01 MAR 2034		2011-01-07	2017-10-02
16 75 FN 735516 5% 01 FEB 2020		2009-11-09	2017-10-02
16 61 FN 735580 5% 01 JUN 2035		2011-08-09	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)
36		37	-1
19		19	
24		25	-1
24		25	-1
20		20	
36		37	-1
12		12	
11		12	-1
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	
			-1
			-1
			-1
			-1
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 33 FN 888021 6% 01 DEC 2036		2011-06-07	2017-10-02
7 FN 950796 6% 01 OCT 2037		2010-04-07	2017-10-02
1 5 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-10-02
2 41 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-10-02
24 97 FN AB2086 4% 01 JAN 2041		2017-05-05	2017-10-02
13 49 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-10-02
19 39 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-10-02
23 19 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-10-02
15 34 FG G01840 5% 01 JUL 2035		2011-08-11	2017-11-01
12 35 FG G04774 4 5% 01 JAN 2038		2012-07-09	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)
39		43	-4
7		7	
2		2	
2		3	-1
25		26	-1
13		14	-1
19		20	-1
23		24	-1
15		17	-2
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	
			-4
			-1
			-1
			-1
			-1
			-1
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 8 FG G14056 4% 01 AUG 2025		2011-08-11	2017-11-01
8 11 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-11-01
19 54 FG G08463 4% 01 OCT 2041		2012-05-07	2017-11-01
78 72 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-11-01
55 82 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-11-01
12 82 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-11-01
26 66 FG J17508 3% 01 DEC 2026		2016-07-08	2017-11-01
27 64 FN 257207 6% 01 MAY 2038		2008-06-09	2017-11-01
10 82 FN 257234 5% 01 JUN 2023		2008-06-09	2017-11-01
9 88 FN 357426 5% 01 SEP 2033		2016-02-05	2017-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16		17	-1
8		9	-1
20		21	-1
79		82	-3
56		57	-1
13		13	
27		28	-1
28		28	
11		11	
10		11	-1

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-1
			-3
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 6 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-11-01
32 39 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-11-01
25 91 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-11-01
7 62 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-11-01
29 39 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-11-01
20 22 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-11-01
7 91 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-11-01
29 91 FN AS6311 3 5% 01 DEC 2045		2017-05-05	2017-11-01
25 86 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-11-01
27 34 FN AT2720 3% 01 MAY 2043		2015-02-06	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)
19		19	
32		34	-2
26		27	-1
8		8	
29		30	-1
20		20	
8		8	
30		31	-1
26		26	
27		28	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 39 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-11-01
7 63 FN 725228 6% 01 MAR 2034		2011-01-07	2017-11-01
15 02 FN 735516 5% 01 FEB 2020		2009-11-09	2017-11-01
17 22 FN 735580 5% 01 JUN 2035		2011-08-09	2017-11-01
26 81 FN 888021 6% 01 DEC 2036		2011-06-07	2017-11-01
49 FN 950796 6% 01 OCT 2037		2010-04-07	2017-11-01
7 13 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-11-01
3 27 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-11-01
39 94 FN AB2086 4% 01 JAN 2041		2017-05-05	2017-11-01
15 05 FN AE0207 4 5% 01 NOV 2033		2012-06-07	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)
15		15	
8		8	
15		16	-1
17		18	-1
27		29	-2
		1	-1
7		8	-1
3		3	
40		42	-2
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	
			-1
			-1
			-2
			-1
			-1
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 2 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-11-01
27 57 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-11-01
2000 CATERPILLAR INC 7 9% 15 DEC 2018		2008-12-03	2017-11-10
1 ALPHABET INC-CL C		2015-09-17	2017-11-21
14 APPLE INC		2016-06-14	2017-11-21
2 BLACKROCK INC		2011-01-20	2017-11-21
10 CITIGROUP INC		2013-08-09	2017-11-21
11 FACEBOOK INC-A		2016-06-14	2017-11-21
13 JPMORGAN CHASE & CO		2008-02-19	2017-11-21
130 MONDELEZ INTERNATIONAL INC-A		2016-01-28	2017-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		22	-1
28		28	
2,129		1,997	132
1,029		638	391
2,428		1,365	1,063
959		382	577
722		518	204
1,993		1,260	733
1,287		557	730
5,484		5,490	-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
			132
			391
			1,063
			577
			204
			733
			730
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 REGAL ENTERTAINMENT GROUP-A		2017-01-31	2017-11-21
65 SOUTHERN CO		1976-09-01	2017-11-21
106 STARBUCKS CORP		2016-06-14	2017-11-21
5000 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017		2016-02-04	2017-11-28
15 62 FG G01840 5% 01 JUL 2035		2011-08-11	2017-12-01
13 75 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-12-01
15 85 FG G14056 4% 01 AUG 2025		2011-08-11	2017-12-01
6 04 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-12-01
15 18 FG G08463 4% 01 OCT 2041		2012-05-07	2017-12-01
69 09 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-12-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,271		3,122	-851
3,335		327	3,008
6,063		4,907	1,156
5,000		5,000	
16		17	-1
14		15	-1
16		17	-1
6		6	
15		16	-1
69		72	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-851
			3,008
			1,156
			-1
			-1
			-1
			-1
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 26 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-12-01
24 76 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-12-01
27 34 FG J17508 3% 01 DEC 2026		2016-07-08	2017-12-01
136 91 FN 257207 6% 01 MAY 2038		2008-06-09	2017-12-01
5 63 FN 257234 5% 01 JUN 2023		2008-06-09	2017-12-01
21 81 FN 357426 5% 01 SEP 2033		2016-02-05	2017-12-01
18 84 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-12-01
25 15 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-12-01
20 54 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-12-01
12 57 FN AL0393 4 5% 01 JUN 2041		2011-11-04	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)
40		41	-1
25		26	-1
27		29	-2
137		138	-1
6		6	
22		24	-2
19		20	-1
25		26	-1
21		21	
13		13	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 15 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-12-01
14 62 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-12-01
21 31 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-12-01
24 86 FN AS6311 3 5% 01 DEC 2045		2017-05-05	2017-12-01
25 65 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-12-01
30 96 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-12-01
13 06 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-12-01
9 6 FN 725228 6% 01 MAR 2034		2011-01-07	2017-12-01
14 46 FN 735516 5% 01 FEB 2020		2009-11-09	2017-12-01
13 82 FN 735580 5% 01 JUN 2035		2011-08-09	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)
24		25	-1
15		15	
21		22	-1
25		26	-1
26		26	
31		32	-1
13		13	
10		11	-1
14		15	-1
14		15	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 06 FN 888021 6% 01 DEC 2036		2011-06-07	2017-12-01
6 49 FN 950796 6% 01 OCT 2037		2010-04-07	2017-12-01
7 79 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-12-01
6 68 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-12-01
35 15 FN AB2086 4% 01 JAN 2041		2017-05-05	2017-12-01
11 47 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-12-01
23 29 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-12-01
26 26 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-12-01
1000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-02-09	2017-12-06
1000 CAPITAL ONE FINANCIAL CO 2 5% 12 MAY		2017-05-10	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)
36		40	-4
6		7	-1
8		8	
7		7	
35		37	-2
11		12	-1
23		24	-1
26		27	-1
999		1,002	-3
1,000		1,002	-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
			-1
			-1
			-1
			-3
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 MORGAN STANLEY 3 7% 23 OCT 2024		2014-10-20	2017-12-06
1000 US TREASURY N/B 2% 15 FEB 2025		2016-11-16	2017-12-06
1000 US TREASURY N/B 1 75% 15 MAY 2023		2014-01-15	2017-12-06
2000 CA INC 5 375% 01 DEC 2019		2010-04-07	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)
1,037		1,003	34
983		986	-3
979		945	34
2,097		2,001	96
			9,081

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			34
			-3
			34
			96

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REGIONS BANK	TRUSTEE 1	6,842		
11 N WATER ST MOBILE, AL 36602				
MICHAEL B LEE SR	BOARD MEMBER 2	0		
52 NORTH JACKSON ST MOBILE, AL 36602				
J EDGAR BRISTER	SEC -TREASURER, BOARD MEMBER 2	0		
PO BOX 1644 MOBILE, AL 36601				
D R JORDAN	VICE PRESIDENT & BOARD MEMBER 2	0		
PO DRAWER 3004 MOBILE, AL 36652				
ANDREW A SAUNDERS	PRESIDENT AND BOARD MEMBER 2	0		
102 HILLWOOD ROAD MOBILE, AL 36608				
PATRICK J WILSON	BOARD MEMBER 2	0		
PO BOX 831 MOBILE, AL 36601				
T LEE ROBINSON JR	BOARD MEMBER 2	0		
24 TACON STREET MOBILE, AL 36607				
H S THORNE	BOARD MEMBER 2	0		
141 WOODDRUFF COURT MOBILE, AL 36608				
ERIN R WHEELER	BOARD MEMBER 2	0		
257 CHARLES STREET MOBILE, AL 36604				

TY 2017 Investments Corporate Bonds Schedule

Name: THE SEAMEN'S FOUNDATION 1210002645

EIN: 63-6018610

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORPC	1,999	2,010
AMGEN INC CALLABLE DTD08/19/2	1,997	1,940
ANHEUSER-BUSCH INBEV FIN DTD0	3,998	3,992
APPLE INC DTD 05/03/2013 1%05		
ASTRAZENECA PLC DTD 11/16/2015	2,000	1,995
AT&T INC DTD 05/13/08 5.6%05/	1,993	2,027
BANK OF MONTREAL SERIES: MTN D	2,001	1,981
CA INC DTD 11/13/09 5.375%12/		
CATERPILLAR INC DTD 12/05/087		
CHEVRON CORP CALLABLE DTD12/0		
CISCO SYSTEMS INC CALLABLE DTD	2,003	1,935
CISCO SYSTEMS INC DTD 02/29/20	2,003	1,991
CITIGROUP INC DTD 10/26/20152	1,998	2,007
COMCAST CORP DTD 06/18/09 5.7%	2,006	2,105
DEUTSCHE BANK AG DTD 02/13/201	2,000	2,000
FIFTH THIRD BANK CALLABLE DTD	2,005	1,983
FORD MOTOR CREDIT DTD 06/06/20	2,035	2,024
GENERAL ELECTRIC CAPITAL CORP		
GILEAD SCIENCES INC CALLABLE D	1,999	2,075
GLAXOSMITHKLINE CAP PLC CALLAB		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC DTD2/	2,042	2,114
IBM CORP DTD 02/19/2016 3.45%	1,994	2,067
INTEL CORP DTD 09/19/2011 3.3%	1,990	2,074
J P MORGAN CHASE & CO DTD04/2	2,115	2,106
JOHN DEERE CAPITAL CORP SERIES	1,999	2,001
KROGER CO/THE CALLABLE DTD10/	1,996	1,862
MARATHON OIL CORP CALLABLE DTD		
MERRILL LYNCH & CO INC SERIES:		
MOLSON COORS BREWING CO DTD0	2,012	2,054
MORGAN STANLEY DTD 10/23/2014	4,006	4,133
ORACLE CORPORATION DTD 04/09/0	2,000	2,023
PEPSICO INC SERIES: 1 DTD10/1		
PRUDENTIAL FINANCIAL DTD11/18	1,986	2,114
ROYAL BANK OF CANADA DTD09/19		
SHELL INTL FIN DTD 05/10/2016	1,996	1,983
SUNTRUST BKS INC CALLABLE DTD	2,003	2,000
TARGET CORP CALLABLE 5.375%05		
TEVA PHARMACEUTICALS NE DTD07	2,011	1,742
TORONTO-DOMINION BANK SERIES M	2,016	2,009
TOYOTA MOTOR CREDIT CORP SERIE	1,995	2,069

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED HEALTH GROUP INC DTD07		
VALERO ENERGY CORP CALLABLE D	1,978	2,008
VERIZON COMMUNICATIONS CALLABL	1,994	1,884
WACHOVIA CORP DTD 06/08/07 5.7		
WALGREENS BOOTS ALLIANCECALLA	2,012	2,043
FANNIE MAE POOL FN 257207 6% 0	2,189	2,434
FANNIE MAE POOL FN 257234 5% 0	277	294
FANNIE MAE POOL FN 357426 5% 0	1,292	1,270
FANNIE MAE POOL FN 725228 6% 0	606	630
FANNIE MAE POOL FN 735516 5% 0	197	191
FANNIE MAE POOL FN 735580 5% 0	913	928
FANNIE MAE POOL FN 888021 6% 0	1,393	1,432
FANNIE MAE POOL FN 950796 6% 0	208	223
FANNIE MAE POOL FN 985615 5.5%	344	356
FANNIE MAE POOL FN AA7236 4% 0	549	551
FANNIE MAE POOL FN AB2086 4% 0	2,638	2,623
FANNIE MAE POOL FN AE0207 4.5%	804	804
FANNIE MAE POOL FN AE0981 3.5%	1,833	1,807
FANNIE MAE POOL FN AE3066 3.5%	1,002	1,005
FANNIE MAE POOL FN AH6827 4% 0	909	914

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN AJ7715 3% 0	1,449	1,417
FANNIE MAE POOL FN AJ9355 3% 0	1,255	1,253
FANNIE MAE POOL FN AL0393 4.5%	762	777
FANNIE MAE POOL FN AO4144 4% 0	1,229	1,253
FANNIE MAE POOL FN AQ0546 3.5%	1,445	1,495
FANNIE MAE POOL FN AS6191 3.5%	1,678	1,656
FANNIE MAE POOL FN AS6311 3.5%	2,391	2,392
FANNIE MAE POOL FN AT2062 2.5%	1,517	1,522
FANNIE MAE POOL FN AT2720 3% 0	3,198	3,132
FANNIE MAE POOL FN AU3735 3% 0	1,368	1,376
FREDDIE MAC GOLD POOL FG G0184	842	850
FREDDIE MAC GOLD POOL FG G0477	643	645
FREDDIE MAC GOLD POOL FG G0834	422	429
FREDDIE MAC GOLD POOL FG G0846	1,008	1,009
FREDDIE MAC GOLD POOL FG G0868	5,415	5,363
FREDDIE MAC GOLD POOL FG G1405	756	750
FREDDIE MAC GOLD POOL FG G1853	3,074	2,994
FREDDIE MAC GOLD POOL FG J1635	1,264	1,260
FREDDIE MAC GOLD POOL FG J1750	1,443	1,406

TY 2017 Investments Corporate Stock Schedule

Name: THE SEAMEN'S FOUNDATION 1210002645
EIN: 63-6018610

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	1,214	4,001
ALLERGAN PLC	5,821	3,926
ALPHABET INC CA-CL A	3,776	7,374
ALPHABET INC CA-CL C	1,573	4,186
ALTRIA GROUP INC	2,681	3,213
AMAZON.COM INC	8,113	10,525
AMERICAN CENTURY SMALL CAP VAL		
AMERICAN INTL GROUP INC	5,716	5,779
APPLE INC	4,705	10,323
ARTISAN MID CAP FUND INVESTOR	29,851	24,209
AT&T INC	5,397	5,832
BARON EMERGING MARKETS INST	20,720	26,767
BLACKROCK INC	1,527	4,110
BRISTOL MYERS SQUIBB CO		
CELGENE CORP	5,089	5,740
CHEVRON CORP	5,871	7,261
CHUBB LIMITED	5,595	7,307
CISCO SYSTEMS INC	2,408	3,907
CITIGROUP INC	2,679	4,093
COCA COLA CO	5,724	6,010
COGNIZANT TECHNOLOGY SOLUTIONS	4,619	6,392
CVS HEALTH CORPORATION		
DOLLAR GENERAL CORP	2,899	2,883
EATON CORP PLC ISIN:IE00B8KQN	5,330	6,874
ECOLAB INC	5,085	6,575
EXXON MOBIL CORP	67	3,346
FACEBOOK INC - A	3,137	7,058
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MTG CORP POO		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
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FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATL MTG ASSN POOL#95		
GENERAL DYNAMICS CORP	5,938	7,935

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO	2,008	2,160
HOME DEPOT INC	5,924	7,960
HONEYWELL INTERNATIONAL INC	3,871	7,821
INTEL CORP	3,365	8,355
INTUIT INC	1,774	4,418
INVESCO INTERNATIONAL GROWTH F	39,579	46,892
INVESCO LTD	6,397	7,381
ISHARES RUSSELL 1000 VALUE ETF	4,869	12,434
J P MORGAN CHASE & CO	3,043	7,593
JPMORGAN MID CAP VALUE FD CL L	22,239	27,521
LYONDELLBASELL INDUSTRIES - CL	2,671	3,861
MAINGATE MLP FUND		
MATTEL INC		
MCDONALDS CORP	5,370	7,745
MEDTRONIC PLC		
MERCK & CO. INC. NEW	2,073	3,376
MFS RESH INTL FD CL I		
MICROCHIP TECHNOLOGY INC		
MONDELEZ INTERNATIONAL		
NEXTERA ENERGY, INC.	2,536	7,341
ORACLE CORPORATION	3,572	10,402
PEPSICO INC	2,928	6,596
PFIZER INC	6,130	6,157
PIMCO FOREIGN BOND U.S. DOLLAR		
PRUDENTIAL FINANCIAL INC	1,381	4,024
PRUDENTIAL HIGH YIELD FUND CL	16,961	17,410
QUALCOMM INC		
SCHLUMBERGER LTD	2,597	5,122
SOUTHERN CO		
STARBUCKS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STRYKER CORP	1,627	3,871
SUNTRUST BKS INC	5,680	8,590
TEMPLETON GLOBAL BOND FUND ADV	9,986	9,258
THERMO FISHER SCIENTIFIC, INC.	833	3,798
UNION PAC CORP	2,627	4,425
UNITED TECHNOLOGIES CORP	4,712	7,016
VERIZON COMMUNICATIONS	4,415	7,516
VERTEX PHARMACEUTICALS INC		
VICTORY RS SMALL CAP GROWTH FU		
WAL MART STORES INC	6,773	6,913
WASTE MANAGEMENT INC	2,432	4,056
WELLS FARGO & CO	6,020	10,314
WHOLE FOODS MKT INC		
FANNIE MAE POOL FN AB2086 4% 0		
FANNIE MAE POOL FN AS6311 3.5%		

TY 2017 Investments Government Obligations Schedule**Name:** THE SEAMEN'S FOUNDATION 1210002645**EIN:** 63-6018610**US Government Securities - End
of Year Book Value:**

78,630

**US Government Securities - End
of Year Fair Market Value:**

79,111

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Other Schedule

Name: THE SEAMEN'S FOUNDATION 1210002645

EIN: 63-6018610

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADVISERS INVT TR JOHCM INTL SL	AT COST	43,360	47,856
AIR PRODUCTS & CHEMICALS INC	AT COST	3,145	3,774
ANALOG DEVICES INC	AT COST	3,066	3,650
APPLE INC 2.1% 12 SEP 2022	AT COST	1,985	1,962
APPLE INC 2.3% 11 MAY 2022	AT COST	1,997	1,985
BANK OF AMERICA CORP 6.875% 25	AT COST	1,993	2,031
BIOGEN INC 2.9% 15 SEP 2020	AT COST	4,090	4,054
CAPITAL ONE FINANCIAL CORP 2.5	AT COST	2,000	1,998
CARNIVAL CORP	AT COST	6,035	7,035
CF INDUSTRIES HOLDINGS INC	AT COST	3,419	3,956
COMCAST CORP-CLASS A	AT COST	3,088	3,284
ELI LILLY & CO	AT COST	3,233	3,547
EXPRESS SCRIPTS HOLDING CO	AT COST	3,342	4,105
HCP INC	AT COST	3,406	2,764
JB HUNT TRANSPORT SERVICES INC	AT COST	6,500	7,704
PALO ALTO NETWORKS INC	AT COST	3,084	3,044
PPL CORP	AT COST	3,327	2,569
PROCTER & GAMBLE CO/THE	AT COST	6,715	6,891
PRUDENTIAL QMA SMALL-CAP VALUE	AT COST	27,500	25,205
PULTEGROUP INC	AT COST	3,478	3,525
SABRE CORP	AT COST	3,084	2,583
UNITED PARCEL SERVICE INC	AT COST	3,399	3,575
VICTORY RS SM CAP GROW	AT COST	24,851	30,664

TY 2017 Other Decreases Schedule**Name:** THE SEAMEN'S FOUNDATION 1210002645**EIN:** 63-6018610

Description	Amount
TIMING ADJUSTMENT	47
MICROCHIP TECHNOLOGY ROC ADJ	117
MONDELEZ ROC ADJ	69
PIMCO FOREIGN BOND ROC ADJ	21
TEMPLETON GLOBAL BOND ROC ADJ	241
EATON CORP ROC ADJ	178
MEDTRONIC ROC ADJ	31
MAINGATE MLP FUND ROC ADJ	291
MATTEL ROC ADJUSTMENT	147
ROUNDING	38

TY 2017 Other Expenses Schedule**Name:** THE SEAMEN'S FOUNDATION 1210002645**EIN:** 63-6018610**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	577	577		0

TY 2017 Other Income Schedule**Name:** THE SEAMEN'S FOUNDATION 1210002645**EIN:** 63-6018610**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	674	0	

TY 2017 Taxes Schedule**Name:** THE SEAMEN'S FOUNDATION 1210002645**EIN:** 63-6018610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	184	184		0
FOREIGN TAXES ON NONQUALIFIED	9	9		0