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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
ANGELO S FESTORAZZI ITEM 7 TUW MARG

A Employer identification number
63-6086678

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 11647

B Telephone number (see instructions)
(251) 690-1024

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,324,144

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	74,819	72,420		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	125,275			
	b	Gross sales price for all assets on line 6a 1,104,435				
	7	Capital gain net income (from Part IV, line 2)		125,275		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	200,094	197,695		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	34,781	27,825		6,956
	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)	900	0	0	900
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,746	772		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)	2	2		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,429	28,599	0	7,856
	25	Contributions, gifts, grants paid	154,000			154,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	191,429	28,599	0	161,856
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	8,665			
	b	**Net investment income** (if negative, enter -0-)		169,096		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0	217	217
	2	Savings and temporary cash investments	34,549	65,008	65,008
	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)	189,153	239,016	243,103
	b	Investments—corporate stock (attach schedule)	2,126,816	978,774	1,363,292
	c	Investments—corporate bonds (attach schedule)	480,751	576,863	582,300
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans		27,183	26,653
	13	Investments—other (attach schedule)		947,260	1,043,571
	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)	2,831,269	2,834,321	3,324,144
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,831,269	2,834,321	
	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)	2,831,269	2,834,321	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,831,269	2,834,321	

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	2,831,269
2	Enter amount from Part I, line 27a	2	8,665
3	Other increases not included in line 2 (itemize) ▶	3	24
4	Add lines 1, 2, and 3	4	2,839,958
5	Decreases not included in line 2 (itemize) ▶	5	5,637
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,834,321

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			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	125,275
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	160,969	3,072,291	0 052394
2015	149,720	2,968,918	0 050429
2014	135,550	2,984,335	0 045421
2013	130,988	2,793,925	0 046883
2012	133,449	2,611,240	0 051106

2	**Total** of line 1, column (d)	2	0 246233
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 049247
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,223,587
5	Multiply line 4 by line 3	5	158,752
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,691
7	Add lines 5 and 6	7	160,443
8	Enter qualifying distributions from Part XII, line 4	8	161,856

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,691
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	1,691
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,691
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	650		
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	650
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,041
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶		13	Yes	
14	The books are in care of ▶REGIONS BANK TRUST DEPARTMENT, TRUSTEE Telephone no ▶(251) 690-1024				
	Located at ▶201 MILAN PARKWAY BIRMINGHAM AL ZIP+4 ▶35211				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK P O BOX 11647 BIRMINGHAM, AL 35202	TRUSTEE 2	34,781		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	3,272,677
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	3,272,677
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	3,272,677
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	49,090
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,223,587
6	**Minimum investment return.** Enter 5% of line 5.			6	161,179

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	161,179
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,691		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,691
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	159,488
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	159,488
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	159,488

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	161,856
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	161,856
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	1,691
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	160,165

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					159,488
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				30,480	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 161,856					
a Applied to 2016, but not more than line 2a				30,480	
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.					131,376
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017		0			0
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					28,112
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	0				
e Excess from 2017. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CURTIS INSTITUTE OF MUSIC CO MS DIANE POFF 1726 LOCUST STREET PHILADELPHIA, PA 19103	NONE	PC	MUSIC SCHOLARSHIPS	4,000
PROVIDENCE HOSPITAL HUMAN RESOURCES 6801 AIRPORT BLVD MOBILE, AL 366850429	NONE	PC	NURSING SCHOLARSHIPS	150,000
Total . . . . ▶ **3a**				154,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	74,819	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	125,275	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				200,094	

13 Total. Add line 12, columns (b), (d), and (e). **13** 200,094

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-04-28	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
SHAWN P HANLON		2018-04-28	☑	P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 79 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-01-17
23 59 FG G05408 5% 01 DEC 2036		2012-07-09	2017-01-17
33 48 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-01-17
62 79 FG G08677 4% 01 NOV 2045		2016-06-07	2017-01-17
176 88 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-01-17
56 08 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-01-17
184 02 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-01-17
130 36 FG G18557 3% 01 JUN 2030		2015-09-08	2017-01-17
174 48 FG J17508 3% 01 DEC 2026		2016-07-08	2017-01-17
33 65 FG C03531 4% 01 OCT 2040		2015-07-07	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)
37		39	-2
24		26	-2
33		36	-3
63		67	-4
177		184	-7
56		58	-2
184		190	-6
130		135	-5
174		184	-10
34		36	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-3
			-4
			-7
			-2
			-6
			-5
			-10
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 45 FG A92179 5% 01 MAY 2040		2015-07-07	2017-01-17
61 12 FG A95147 4% 01 NOV 2040		2012-06-11	2017-01-17
67 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-01-17
104 3 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-01-17
62 62 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-01-25
76 3 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-01-25
83 82 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-01-25
130 5 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-01-25
153 44 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-01-25
44 63 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-01-25

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		20	-2
61		66	-5
67		70	-3
104		114	-10
63		66	-3
76		79	-3
84		88	-4
131		138	-7
153		161	-8
45		47	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-5
			-3
			-10
			-3
			-3
			-4
			-7
			-8
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
136 3 FN AL8418 4% 01 APR 2044		2016-06-07	2017-01-25
33 85 FN AO0800 3% 01 APR 2027		2016-06-07	2017-01-25
48 48 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-01-25
89 28 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-01-25
91 57 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-01-25
78 67 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-01-25
72 54 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-01-25
111 1 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-01-25
18 81 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-01-25
81 88 FN 735580 5% 01 JUN 2035		2011-08-09	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)
136		146	-10
34		35	-1
48		48	
89		93	-4
92		92	
79		81	-2
73		72	1
111		111	
19		19	
82		88	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-1
			-4
			-2
			1
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 72 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-01-25
72 58 FN 745079 5% 01 DEC 2020		2007-06-18	2017-01-25
30 58 FN 831811 6% 01 SEP 2036		2009-06-08	2017-01-25
9 74 FN 847931 5% 01 DEC 2020		2006-01-09	2017-01-25
1 01 FN 852029 6% 01 JAN 2036		2006-01-09	2017-01-25
62 17 FN 888021 6% 01 DEC 2036		2011-06-07	2017-01-25
32 97 FN 888029 6% 01 DEC 2036		2007-05-07	2017-01-25
45 59 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-01-25
86 57 FN 889117 5% 01 OCT 2035		2014-04-08	2017-01-25
7 84 FN 917142 6% 01 JUN 2037		2007-10-16	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)
89		95	-6
73		70	3
31		32	-1
10		10	
1		1	
62		69	-7
33		33	
46		45	1
87		95	-8
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			3
			-1
			-7
			1
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 16 FN 938289 5 5% 01 JUL 2037		2007-10-16	2017-01-25
2 46 FN 938134 6% 01 JUL 2037		2007-12-10	2017-01-25
9 41 FN 959596 6% 01 NOV 2037		2007-11-08	2017-01-25
9 54 FN 963451 5% 01 JUN 2023		2009-06-08	2017-01-25
11 56 FN 985616 5 5% 01 APR 2034		2009-06-08	2017-01-25
8 5 FN 995265 5 5% 01 JAN 2024		2009-06-08	2017-01-25
35 61 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-01-25
34 72 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-01-25
58 67 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-01-25
48 79 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
2		2	
9		9	
10		10	
12		12	
9		9	
36		38	-2
35		39	-4
59		61	-2
49		52	-3

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 69 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-01-25
55 2 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-01-25
84 82 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-01-25
5142 018 PIMCO FOREIGN BOND FUND-INST		2015-05-29	2017-01-31
324 53 TEMPLETON GLOBAL BOND-ADV		2014-03-28	2017-01-31
217 BRISTOL-MYERS SQUIBB CO		2016-01-08	2017-02-01
245 CVS HEALTH CORP		2010-01-06	2017-02-01
270 MICROCHIP TECHNOLOGY INC		2016-01-08	2017-02-01
191 MICROCHIP TECHNOLOGY INC		2016-06-15	2017-02-01
38 PRUDENTIAL FINANCIAL INC COM		2016-01-08	2017-02-01

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)
109		119	-10
55		58	-3
85		88	-3
53,323		54,942	-1,619
3,855		4,122	-267
10,599		14,569	-3,970
19,101		8,259	10,842
18,265		10,865	7,400
12,921		9,802	3,119
4,025		2,283	1,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-3
			-3
			-1,619
			-267
			-3,970
			10,842
			7,400
			3,119
			1,742

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)
250 QUALCOMM INC		2010-07-09	2017-02-01
5 STRYKER CORP		2016-02-01	2017-02-01
102 STRYKER CORP		2006-06-28	2017-02-01
10 SUNTRUST BKS INC		2015-05-12	2017-02-01
154 WALMART STORES INC COM		2016-01-08	2017-02-01
280 MEDTRONIC PLC		2016-01-08	2017-02-01
1000 TARGET CORP CALLABLE 5 375% 05/01/2017		2016-08-04	2017-02-06
8000 TARGET CORP CALLABLE 5 375% 05/01/2017		2015-06-04	2017-02-06
14000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2017-02-06
11000 US TREASURY N/B 75% 15 JUL 2019		2017-01-30	2017-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,268		8,572	4,696
615		495	120
12,538		4,200	8,338
571		425	146
10,234		9,817	417
21,127		20,710	417
1,010		1,000	10
8,080		7,985	95
13,810		14,001	-191
10,850		10,842	8

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,696
			120
			8,338
			146
			417
			417
			10
			95
			-191
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 1 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-02-15
27 39 FG G05408 5% 01 DEC 2036		2012-07-09	2017-02-15
21 98 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-02-15
37 35 FG G08677 4% 01 NOV 2045		2016-06-07	2017-02-15
108 23 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-02-15
47 66 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-02-15
146 11 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-02-15
91 6 FG G18557 3% 01 JUN 2030		2015-09-08	2017-02-15
122 59 FG J17508 3% 01 DEC 2026		2016-07-08	2017-02-15
23 22 FG C03531 4% 01 OCT 2040		2015-07-07	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		29	-2
27		30	-3
22		24	-2
37		40	-3
108		112	-4
48		49	-1
146		151	-5
92		95	-3
123		129	-6
23		25	-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
			-3
			-2
			-3
			-4
			-1
			-5
			-3
			-6
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 38 FG A92179 5% 01 MAY 2040		2015-07-07	2017-02-15
59 94 FG A95147 4% 01 NOV 2040		2012-06-11	2017-02-15
64 33 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-02-15
81 53 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-02-15
14000 GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1 5% 05/08/2017		2016-08-04	2017-02-15
31 15 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-02-27
44 02 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-02-27
104 62 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-02-27
112 17 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-02-27
147 22 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		34	-4
60		64	-4
64		67	-3
82		89	-7
14,018		14,000	18
31		33	-2
44		46	-2
105		110	-5
112		119	-7
147		154	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-4
			-3
			-7
			18
			-2
			-2
			-5
			-7
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 07 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-02-27
82 63 FN AL8418 4% 01 APR 2044		2016-06-07	2017-02-27
29 5 FN AO0800 3% 01 APR 2027		2016-06-07	2017-02-27
30 53 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-02-27
37 55 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-02-27
76 06 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-02-27
57 92 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-02-27
50 74 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-02-27
87 77 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-02-27
13 6 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		42	-3
83		89	-6
30		31	-1
31		30	1
38		39	-1
76		76	
58		60	-2
51		51	
88		87	1
14		13	1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 93 FN 735580 5% 01 JUN 2035		2011-08-09	2017-02-27
64 18 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-02-27
75 76 FN 745079 5% 01 DEC 2020		2007-06-18	2017-02-27
5 27 FN 831811 6% 01 SEP 2036		2009-06-08	2017-02-27
10 59 FN 847931 5% 01 DEC 2020		2006-01-09	2017-02-27
1 02 FN 852029 6% 01 JAN 2036		2006-01-09	2017-02-27
59 18 FN 888021 6% 01 DEC 2036		2011-06-07	2017-02-27
30 47 FN 888029 6% 01 DEC 2036		2007-05-07	2017-02-27
14 96 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-02-27
59 41 FN 889117 5% 01 OCT 2035		2014-04-08	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)
66		71	-5
64		69	-5
76		73	3
5		6	-1
11		11	
1		1	
59		66	-7
30		31	-1
15		15	
59		65	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-5
			3
			-1
			-7
			-1
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 45 FN 917142 6% 01 JUN 2037		2007-10-16	2017-02-27
4 83 FN 938289 5 5% 01 JUL 2037		2007-10-16	2017-02-27
45 21 FN 938134 6% 01 JUL 2037		2007-12-10	2017-02-27
22 52 FN 959596 6% 01 NOV 2037		2007-11-08	2017-02-27
16 65 FN 963451 5% 01 JUN 2023		2009-06-08	2017-02-27
9 23 FN 985616 5 5% 01 APR 2034		2009-06-08	2017-02-27
9 65 FN 995265 5 5% 01 JAN 2024		2009-06-08	2017-02-27
24 73 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-02-27
63 45 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-02-27
39 51 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
7		7	
5		5	
45		46	-1
23		23	
17		17	
9		9	
10		10	
25		26	-1
63		71	-8
40		41	-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
			-8
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 75 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-02-27
13 6 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-02-27
35 6 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-02-27
61 85 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-02-27
1000 MARATHON OIL CORP 3 85% 01 JUN 2025		2016-06-06	2017-03-06
8000 MARATHON OIL CORP 3 85% 01 JUN 2025		2015-09-17	2017-03-06
1000 UNITED HEALTH GROUP INC DTD 07/23/2015 1		2016-08-04	2017-03-08
8000 UNITED HEALTH GROUP INC DTD 07/23/2015 1		2015-07-21	2017-03-08
17 77 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-03-15
20 59 FG G05408 5% 01 DEC 2036		2012-07-09	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)
30		32	-2
14		15	-1
36		38	-2
62		64	-2
985		896	89
7,880		7,418	462
1,001		1,002	-1
8,005		8,001	4
18		19	-1
21		22	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-2
			-2
			89
			462
			-1
			4
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 81 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-03-15
18 84 FG G15787 3% 01 MAY 2031		2017-02-09	2017-03-15
21 26 FG G08606 4% 01 SEP 2044		2017-02-07	2017-03-15
39 25 FG G08677 4% 01 NOV 2045		2016-06-07	2017-03-15
96 25 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-03-15
41 41 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-03-15
134 99 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-03-15
26 48 FG G18568 2 5% 01 SEP 2030		2017-02-08	2017-03-15
69 25 FG G18557 3% 01 JUN 2030		2015-09-08	2017-03-15
108 27 FG J17508 3% 01 DEC 2026		2016-07-08	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)
13		14	-1
19		19	
21		22	-1
39		42	-3
96		100	-4
41		43	-2
135		139	-4
26		27	-1
69		72	-3
108		114	-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
			-1
			-3
			-4
			-2
			-4
			-1
			-3
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 1 FG C03531 4% 01 OCT 2040		2015-07-07	2017-03-15
28 74 FG A91161 4 5% 01 FEB 2040		2017-02-07	2017-03-15
11 43 FG A92179 5% 01 MAY 2040		2015-07-07	2017-03-15
43 98 FG A95147 4% 01 NOV 2040		2012-06-11	2017-03-15
30 6961 FG G60080 3 5% 01 JUN 2045		2017-02-07	2017-03-15
49 1139 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-03-15
56 83 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-03-15
1000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2		2016-08-04	2017-03-15
8000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2		2015-06-04	2017-03-15
1000 PEPSICO INC 1% 13 OCT 2017		2016-06-06	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
29		31	-2
11		13	-2
44		47	-3
31		32	-1
49		51	-2
57		62	-5
1,010		1,001	9
8,081		7,996	85
999		1,000	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-2
			-3
			-1
			-2
			-5
			9
			85
			-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)
8000 PEPSICO INC 1% 13 OCT 2017		2015-10-09	2017-03-22
36 19 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-03-27
43 42 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-03-27
56 78 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-03-27
111 83 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-03-27
120 18 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-03-27
21 98 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-03-27
60 56 FN AL8418 4% 01 APR 2044		2016-06-07	2017-03-27
20 59 FN AO0800 3% 01 APR 2027		2016-06-07	2017-03-27
27 81 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,988		7,989	-1
36		38	-2
43		45	-2
57		60	-3
112		119	-7
120		126	-6
22		23	-1
61		65	-4
21		22	-1
28		28	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-2
			-3
			-7
			-6
			-1
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 58 FN AS0907 3 5% 01 NOV 2028		2017-02-13	2017-03-27
50 99 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-03-27
20 61 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2017-03-27
61 31 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-03-27
67 6 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-03-27
59 18 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-03-27
83 56 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-03-27
13 23 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-03-27
61 82 FN 735580 5% 01 JUN 2035		2011-08-09	2017-03-27
56 78 FN 735989 5 5% 01 FEB 2035		2011-04-07	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)
30		31	-1
51		53	-2
21		21	
61		61	
68		70	-2
59		59	
84		83	1
13		13	
62		67	-5
57		61	-4

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 31 FN 745079 5% 01 DEC 2020		2007-06-18	2017-03-27
11 72 FN 831811 6% 01 SEP 2036		2009-06-08	2017-03-27
15 73 FN 847931 5% 01 DEC 2020		2006-01-09	2017-03-27
1 02 FN 852029 6% 01 JAN 2036		2006-01-09	2017-03-27
64 49 FN 888021 6% 01 DEC 2036		2011-06-07	2017-03-27
31 83 FN 888029 6% 01 DEC 2036		2007-05-07	2017-03-27
14 65 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-03-27
56 54 FN 889117 5% 01 OCT 2035		2014-04-08	2017-03-27
6 53 FN 917142 6% 01 JUN 2037		2007-10-16	2017-03-27
13 13 FN 938289 5 5% 01 JUL 2037		2007-10-16	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)
71		69	2
12		12	
16		16	
1		1	
64		71	-7
32		32	
15		15	
57		62	-5
7		7	
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	
			2
			-7
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 41 FN 938134 6% 01 JUL 2037		2007-12-10	2017-03-27
26 46 FN 959596 6% 01 NOV 2037		2007-11-08	2017-03-27
23 55 FN 963451 5% 01 JUN 2023		2009-06-08	2017-03-27
3 31 FN 985616 5 5% 01 APR 2034		2009-06-08	2017-03-27
7 23 FN 995265 5 5% 01 JAN 2024		2009-06-08	2017-03-27
14 18 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-03-27
80 36 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-03-27
25 54 FN AB1500 4% 01 SEP 2040		2017-02-07	2017-03-27
23 79 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-03-27
24 9 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-03-27

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		2	
26		27	-1
24		24	
3		3	
7		8	-1
14		15	-1
80		90	-10
26		27	-1
24		25	-1
25		27	-2

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 21 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-03-27
26 92 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-03-27
75 22 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-03-27
15 APPLE INC		2016-01-08	2017-03-30
242 EXXON MOBIL CORP		2016-02-01	2017-03-30
406 GENERAL ELECTRIC CO		2016-01-08	2017-03-30
770 MATTEL INC		2016-09-19	2017-03-30
50 ORACLE CORPORATION COM		2015-09-25	2017-03-30
5 UNION PACIFIC CORP		2014-11-05	2017-03-30
20 UNITED TECHNOLOGIES CORP		2014-03-28	2017-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		16	-2
27		28	-1
75		78	-3
2,164		1,776	388
19,909		18,299	1,610
12,059		12,245	-186
19,571		24,674	-5,103
2,230		1,813	417
533		585	-52
2,243		2,297	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-3
			388
			1,610
			-186
			-5,103
			417
			-52
			-54

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 WASTE MGMT INC DEL COM		2014-12-10	2017-03-30
20 78 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-04-17
27 34 FG G05408 5% 01 DEC 2036		2012-07-09	2017-04-17
18 87 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-04-17
18 82 FG G15787 3% 01 MAY 2031		2017-02-09	2017-04-17
26 44 FG G08606 4% 01 SEP 2044		2017-02-07	2017-04-17
52 09 FG G08677 4% 01 NOV 2045		2016-06-07	2017-04-17
111 12 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-04-17
52 63 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-04-17
151 39 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,447		978	469
21		22	-1
27		30	-3
19		21	-2
19		19	
26		28	-2
52		56	-4
111		115	-4
53		55	-2
151		156	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			469
			-1
			-3
			-2
			-2
			-4
			-4
			-2
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 91 FG G18568 2 5% 01 SEP 2030		2017-02-08	2017-04-17
78 89 FG G18557 3% 01 JUN 2030		2015-09-08	2017-04-17
108 62 FG J17508 3% 01 DEC 2026		2016-07-08	2017-04-17
16 11 FG C03531 4% 01 OCT 2040		2015-07-07	2017-04-17
24 27 FG A91161 4 5% 01 FEB 2040		2017-02-07	2017-04-17
42 69 FG A92179 5% 01 MAY 2040		2015-07-07	2017-04-17
28 94 FG A95147 4% 01 NOV 2040		2012-06-11	2017-04-17
39 6154 FG G60080 3 5% 01 JUN 2045		2017-02-07	2017-04-17
63 3846 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-04-17
70 13 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		30	
79		82	-3
109		114	-5
16		17	-1
24		26	-2
43		47	-4
29		31	-2
40		41	-1
63		66	-3
70		77	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-5
			-1
			-2
			-4
			-2
			-1
			-3
			-7

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)
100 VERTEX PHARMACEUTICALS INC		2016-01-08	2017-04-20
39 65 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-04-25
45 35 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-04-25
51 31 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-04-25
123 69 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-04-25
162 92 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-04-25
34 95 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-04-25
70 73 FN AL8418 4% 01 APR 2044		2016-06-07	2017-04-25
21 84 FN AO0800 3% 01 APR 2027		2016-06-07	2017-04-25
26 54 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	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)
11,641		12,252	-611
40		42	-2
45		47	-2
51		54	-3
124		131	-7
163		171	-8
35		37	-2
71		76	-5
22		23	-1
27		26	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	
			-611
			-2
			-2
			-3
			-7
			-8
			-2
			-5
			-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)
53 FN AS0907 3 5% 01 NOV 2028		2017-02-13	2017-04-25
53 63 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-04-25
14 96 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2017-04-25
67 71 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-04-25
69 69 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-04-25
64 08 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-04-25
99 42 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-04-25
13 6 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-04-25
54 72 FN 735580 5% 01 JUN 2035		2011-08-09	2017-04-25
51 32 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		56	-3
54		56	-2
15		15	
68		68	
70		72	-2
64		64	
99		99	
14		13	1
55		59	-4
51		55	-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	
			-3
			-2
			-2
			1
			-4
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
87 41 FN 745079 5% 01 DEC 2020		2007-06-18	2017-04-25
14 06 FN 831811 6% 01 SEP 2036		2009-06-08	2017-04-25
8 78 FN 847931 5% 01 DEC 2020		2006-01-09	2017-04-25
1 03 FN 852029 6% 01 JAN 2036		2006-01-09	2017-04-25
52 28 FN 888021 6% 01 DEC 2036		2011-06-07	2017-04-25
51 8 FN 888029 6% 01 DEC 2036		2007-05-07	2017-04-25
14 72 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-04-25
53 64 FN 889117 5% 01 OCT 2035		2014-04-08	2017-04-25
6 FN 917142 6% 01 JUN 2037		2007-10-16	2017-04-25
3 79 FN 938289 5 5% 01 JUL 2037		2007-10-16	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)
87		84	3
14		15	-1
9		9	
1		1	
52		58	-6
52		52	
15		15	
54		59	-5
6		6	
4		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	
			3
			-1
			-6
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 22 FN 938134 6% 01 JUL 2037		2007-12-10	2017-04-25
7 67 FN 959596 6% 01 NOV 2037		2007-11-08	2017-04-25
16 43 FN 963451 5% 01 JUN 2023		2009-06-08	2017-04-25
10 13 FN 985616 5 5% 01 APR 2034		2009-06-08	2017-04-25
8 46 FN 995265 5 5% 01 JAN 2024		2009-06-08	2017-04-25
16 63 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-04-25
50 55 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-04-25
31 95 FN AB1500 4% 01 SEP 2040		2017-02-07	2017-04-25
69 05 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-04-25
25 99 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-04-25

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		36	-1
8		8	
16		17	-1
10		10	
8		9	-1
17		18	-1
51		56	-5
32		34	-2
69		72	-3
26		28	-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
			-5
			-2
			-3
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 38 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-04-25
30 86 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-04-25
82 28 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-04-25
11135 857 AMER CENT SM CAP VAL-I		2016-01-11	2017-04-26
4312 823 MFS RESEARCH INTERNAT-I		2013-02-13	2017-04-26
9000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2013-03-06	2017-05-05
8000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2015-06-04	2017-05-10
1000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2016-06-06	2017-05-10
25 87 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-05-15
22 57 FG G05408 5% 01 DEC 2036		2012-07-09	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		141	-13
31		33	-2
82		85	-3
106,459		98,142	8,317
75,561		70,558	5,003
9,000		9,000	
8,000		7,981	19
1,000		1,000	
26		28	-2
23		24	-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	
			-13
			-2
			-3
			8,317
			5,003
			19
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 11 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-05-15
19 02 FG G15787 3% 01 MAY 2031		2017-02-09	2017-05-15
25 4 FG G08606 4% 01 SEP 2044		2017-02-07	2017-05-15
40 22 FG G08677 4% 01 NOV 2045		2016-06-07	2017-05-15
94 96 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-05-15
60 84 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-05-15
163 59 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-05-15
23 53 FG G18568 2 5% 01 SEP 2030		2017-02-08	2017-05-15
79 06 FG G18557 3% 01 JUN 2030		2015-09-08	2017-05-15
125 05 FG J17508 3% 01 DEC 2026		2016-07-08	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		18	-2
19		20	-1
25		27	-2
40		43	-3
95		99	-4
61		63	-2
164		169	-5
24		24	
79		82	-3
125		132	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-2
			-3
			-4
			-2
			-5
			-3
			-7

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 76 FG C03531 4% 01 OCT 2040		2015-07-07	2017-05-15
29 02 FG A91161 4 5% 01 FEB 2040		2017-02-07	2017-05-15
48 53 FG A92179 5% 01 MAY 2040		2015-07-07	2017-05-15
27 33 FG A95147 4% 01 NOV 2040		2012-06-11	2017-05-15
42 3461 FG G60080 3 5% 01 JUN 2045		2017-02-07	2017-05-15
67 7539 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-05-15
68 72 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-05-15
41 59 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-05-25
34 24 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-05-25
56 67 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		20	-1
29		31	-2
49		54	-5
27		29	-2
42		44	-2
68		71	-3
69		75	-6
42		44	-2
34		35	-1
57		60	-3

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
106 01 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-05-25
130 71 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-05-25
15 25 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-05-25
60 61 FN AL8418 4% 01 APR 2044		2016-06-07	2017-05-25
20 73 FN AO0800 3% 01 APR 2027		2016-06-07	2017-05-25
38 36 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-05-25
38 89 FN AS0907 3 5% 01 NOV 2028		2017-02-13	2017-05-25
91 44 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-05-25
13 09 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2017-05-25
70 36 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		112	-6
131		137	-6
15		16	-1
61		65	-4
21		22	-1
38		38	
39		41	-2
91		96	-5
13		13	
70		70	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 41 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-05-25
54 35 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-05-25
72 35 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-05-25
10 61 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-05-25
52 53 FN 735580 5% 01 JUN 2035		2011-08-09	2017-05-25
55 14 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-05-25
64 98 FN 745079 5% 01 DEC 2020		2007-06-18	2017-05-25
26 78 FN 831811 6% 01 SEP 2036		2009-06-08	2017-05-25
12 01 FN 847931 5% 01 DEC 2020		2006-01-09	2017-05-25
1 03 FN 852029 6% 01 JAN 2036		2006-01-09	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		66	-2
54		54	
72		72	
11		11	
53		57	-4
55		59	-4
65		63	2
27		28	-1
12		12	
1		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
			-4
			-4
			2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 57 FN 888021 6% 01 DEC 2036		2011-06-07	2017-05-25
27 36 FN 888029 6% 01 DEC 2036		2007-05-07	2017-05-25
15 11 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-05-25
60 73 FN 889117 5% 01 OCT 2035		2014-04-08	2017-05-25
5 7 FN 917142 6% 01 JUN 2037		2007-10-16	2017-05-25
8 84 FN 938289 5 5% 01 JUL 2037		2007-10-16	2017-05-25
2 37 FN 938134 6% 01 JUL 2037		2007-12-10	2017-05-25
1 4 FN 959596 6% 01 NOV 2037		2007-11-08	2017-05-25
5 19 FN 963451 5% 01 JUN 2023		2009-06-08	2017-05-25
6 15 FN 985616 5 5% 01 APR 2034		2009-06-08	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)
74		82	-8
27		28	-1
15		15	
61		67	-6
6		6	
9		9	
2		2	
1		1	
5		5	
6		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	
			-8
			-1
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 26 FN 995265 5 5% 01 JAN 2024		2009-06-08	2017-05-25
11 22 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-05-25
33 79 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-05-25
22 33 FN AB1500 4% 01 SEP 2040		2017-02-07	2017-05-25
50 87 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-05-25
23 33 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-05-25
14 11 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-05-25
28 59 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-05-25
85 58 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-05-25
25 36 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
11		12	-1
34		38	-4
22		24	-2
51		53	-2
23		25	-2
14		15	-1
29		30	-1
86		89	-3
25		27	-2

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 24 FG G05408 5% 01 DEC 2036		2012-07-09	2017-06-15
15 71 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-06-15
22 83 FG G15787 3% 01 MAY 2031		2017-02-09	2017-06-15
30 44 FG G08606 4% 01 SEP 2044		2017-02-07	2017-06-15
50 98 FG G08677 4% 01 NOV 2045		2016-06-07	2017-06-15
129 72 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-06-15
61 69 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-06-15
155 34 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-06-15
34 63 FG G18568 2 5% 01 SEP 2030		2017-02-08	2017-06-15
85 77 FG G18557 3% 01 JUN 2030		2015-09-08	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)
24		26	-2
16		17	-1
23		24	-1
30		32	-2
51		55	-4
130		135	-5
62		64	-2
155		160	-5
35		35	
86		89	-3

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
127 41 FG J17508 3% 01 DEC 2026		2016-07-08	2017-06-15
22 5 FG C03531 4% 01 OCT 2040		2015-07-07	2017-06-15
39 2 FG A91161 4 5% 01 FEB 2040		2017-02-07	2017-06-15
9 74 FG A92179 5% 01 MAY 2040		2015-07-07	2017-06-15
27 27 FG A95147 4% 01 NOV 2040		2012-06-11	2017-06-15
51 923 FG G60080 3 5% 01 JUN 2045		2017-02-07	2017-06-15
83 077 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-06-15
55 66 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-06-15
15 APPLE INC		2016-01-08	2017-06-19
15 GENERAL DYNAMICS CORP		2016-09-19	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		134	-7
23		24	-1
39		42	-3
10		11	-1
27		29	-2
52		54	-2
83		86	-3
56		61	-5
2,191		1,460	731
3,061		2,284	777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-1
			-3
			-1
			-2
			-2
			-3
			-5
			731
			777

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)
157 LILLY ELI & CO		2017-02-01	2017-06-19
231 SOUTHERN CO		2016-01-08	2017-06-19
10 UNITED TECHNOLOGIES CORP		2014-03-28	2017-06-19
109 VERIZON COMMUNICATIONS COM		2016-02-01	2017-06-19
7 WASTE MGMT INC DEL COM		2014-12-10	2017-06-19
40 EATON CORP PLC		2016-04-20	2017-06-19
188 WALMART STORES INC COM		2016-02-01	2017-06-21
384 WHOLE FOODS MKT INC		2016-06-15	2017-06-21
40 42 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-06-26
40 85 FN AH5575 4% 01 FEB 2041		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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,925		12,152	773
11,840		10,797	1,043
1,215		1,149	66
5,051		5,557	-506
519		342	177
3,106		2,381	725
14,328		12,613	1,715
16,598		11,933	4,665
40		43	-3
41		42	-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	
			773
			1,043
			66
			-506
			177
			725
			1,715
			4,665
			-3
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 04 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-06-26
148 8 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-06-26
169 79 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-06-26
35 9 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-06-26
74 04 FN AL8418 4% 01 APR 2044		2016-06-07	2017-06-26
26 86 FN AO0800 3% 01 APR 2027		2016-06-07	2017-06-26
38 36 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-06-26
43 15 FN AS0907 3 5% 01 NOV 2028		2017-02-13	2017-06-26
71 39 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-06-26
17 12 FN AS7643 2 5% 01 AUG 2031		2017-02-08	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)
74		78	-4
149		158	-9
170		178	-8
36		38	-2
74		80	-6
27		28	-1
38		38	
43		45	-2
71		75	-4
17		17	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-9
			-8
			-2
			-6
			-1
			-2
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 23 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-06-26
92 92 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-06-26
75 53 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-06-26
84 17 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-06-26
14 86 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-06-26
62 03 FN 735580 5% 01 JUN 2035		2011-08-09	2017-06-26
56 64 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-06-26
71 57 FN 745079 5% 01 DEC 2020		2007-06-18	2017-06-26
12 14 FN 831811 6% 01 SEP 2036		2009-06-08	2017-06-26
4 32 FN 847931 5% 01 DEC 2020		2006-01-09	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		76	
93		96	-3
76		75	1
84		84	
15		15	
62		67	-5
57		61	-4
72		69	3
12		13	-1
4		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	
			-3
			1
			-5
			-4
			3
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 04 FN 852029 6% 01 JAN 2036		2006-01-09	2017-06-26
40 68 FN 888021 6% 01 DEC 2036		2011-06-07	2017-06-26
24 3 FN 888029 6% 01 DEC 2036		2007-05-07	2017-06-26
14 79 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-06-26
55 FN 889117 5% 01 OCT 2035		2014-04-08	2017-06-26
45 FN 917142 6% 01 JUN 2037		2007-10-16	2017-06-26
2 89 FN 938289 5 5% 01 JUL 2037		2007-10-16	2017-06-26
32 25 FN 938134 6% 01 JUL 2037		2007-12-10	2017-06-26
7 44 FN 959596 6% 01 NOV 2037		2007-11-08	2017-06-26
13 28 FN 963451 5% 01 JUN 2023		2009-06-08	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)
1		1	
41		45	-4
24		24	
15		15	
55		60	-5
3		3	
32		33	-1
7		7	
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	
			-4
			-5
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 1 FN 985616 5 5% 01 APR 2034		2009-06-08	2017-06-26
7 06 FN 995265 5 5% 01 JAN 2024		2009-06-08	2017-06-26
29 33 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-06-26
69 62 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-06-26
59 36 FN AB1500 4% 01 SEP 2040		2017-02-07	2017-06-26
53 6 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-06-26
26 47 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-06-26
87 54 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-06-26
35 28 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-06-26
68 97 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
7		7	
29		31	-2
70		78	-8
59		63	-4
54		56	-2
26		28	-2
88		96	-8
35		37	-2
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			(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
			-8
			-4
			-2
			-2
			-8
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4822 979 MFS RESEARCH INTERNAT-I		2016-05-17	2017-07-13
4722 792 MAINGATE MLP FUND-I		2016-10-27	2017-07-13
19 79 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-07-17
21 87 FG G05408 5% 01 DEC 2036		2012-07-09	2017-07-17
18 35 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-07-17
23 27 FG G15787 3% 01 MAY 2031		2017-02-09	2017-07-17
25 08 FG G08606 4% 01 SEP 2044		2017-02-07	2017-07-17
43 27 FG G08677 4% 01 NOV 2045		2016-06-07	2017-07-17
152 36 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-07-17
51 16 FG G18439 2 5% 01 JUL 2027		2016-08-05	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)
89,177		76,846	12,331
45,339		44,512	827
20		21	-1
22		24	-2
18		20	-2
23		24	-1
25		26	-1
43		46	-3
152		158	-6
51		53	-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	
			12,331
			827
			-1
			-2
			-2
			-1
			-1
			-3
			-6
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
163 46 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-07-17
37 22 FG G18568 2 5% 01 SEP 2030		2017-02-08	2017-07-17
81 78 FG G18557 3% 01 JUN 2030		2015-09-08	2017-07-17
146 24 FG J17508 3% 01 DEC 2026		2016-07-08	2017-07-17
39 96 FG C03531 4% 01 OCT 2040		2015-07-07	2017-07-17
30 3 FG A91161 4 5% 01 FEB 2040		2017-02-07	2017-07-17
17 03 FG A92179 5% 01 MAY 2040		2015-07-07	2017-07-17
24 32 FG A95147 4% 01 NOV 2040		2012-06-11	2017-07-17
80 4985 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-07-17
50 3115 FG G60080 3 5% 01 JUN 2045		2017-02-07	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)
163		169	-6
37		38	-1
82		85	-3
146		154	-8
40		43	-3
30		33	-3
17		19	-2
24		26	-2
81		84	-3
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-1
			-3
			-8
			-3
			-3
			-2
			-2
			-3
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 54 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-07-17
28000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-07-24
45 7 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-07-25
53 78 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-07-25
101 19 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-07-25
136 32 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-07-25
149 41 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-07-25
34 37 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-07-25
80 22 FN AL8418 4% 01 APR 2044		2016-06-07	2017-07-25
23 29 FN AO0800 3% 01 APR 2027		2016-06-07	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)
57		62	-5
26,678		28,211	-1,533
46		48	-2
54		56	-2
101		106	-5
136		145	-9
149		157	-8
34		37	-3
80		86	-6
23		24	-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	
			-5
			-1,533
			-2
			-2
			-5
			-9
			-8
			-3
			-6
			-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)
57 78 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-07-25
32 84 FN AS0907 3 5% 01 NOV 2028		2017-02-13	2017-07-25
78 53 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-07-25
25 8 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2017-07-25
77 87 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-07-25
72 53 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-07-25
70 32 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-07-25
77 16 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-07-25
10 44 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-07-25
56 16 FN 735580 5% 01 JUN 2035		2011-08-09	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)
58		58	
33		34	-1
79		82	-3
26		26	
78		78	
73		75	-2
70		70	
77		77	
10		10	
56		61	-5

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 33 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-07-25
64 21 FN 745079 5% 01 DEC 2020		2007-06-18	2017-07-25
29 49 FN 831811 6% 01 SEP 2036		2009-06-08	2017-07-25
8 78 FN 847931 5% 01 DEC 2020		2006-01-09	2017-07-25
1 05 FN 852029 6% 01 JAN 2036		2006-01-09	2017-07-25
52 34 FN 888021 6% 01 DEC 2036		2011-06-07	2017-07-25
43 6 FN 888029 6% 01 DEC 2036		2007-05-07	2017-07-25
14 84 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-07-25
42 49 FN 889117 5% 01 OCT 2035		2014-04-08	2017-07-25
5 32 FN 917142 6% 01 JUN 2037		2007-10-16	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)
62		67	-5
64		62	2
29		31	-2
9		9	
1		1	
52		58	-6
44		44	
15		15	
42		47	-5
5		5	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 FN 938289 5 5% 01 JUL 2037		2007-10-16	2017-07-25
2 31 FN 938134 6% 01 JUL 2037		2007-12-10	2017-07-25
25 5 FN 959596 6% 01 NOV 2037		2007-11-08	2017-07-25
4 94 FN 963451 5% 01 JUN 2023		2009-06-08	2017-07-25
7 88 FN 985616 5 5% 01 APR 2034		2009-06-08	2017-07-25
7 48 FN 995265 5 5% 01 JAN 2024		2009-06-08	2017-07-25
29 67 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-07-25
40 93 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-07-25
42 48 FN AB1500 4% 01 SEP 2040		2017-02-07	2017-07-25
87 83 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
2		2	
26		26	
5		5	
8		8	
7		8	-1
30		31	-1
41		46	-5
42		45	-3
88		92	-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
			-5
			-3
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 05 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-07-25
85 9 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-07-25
33 61 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-07-25
59 06 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-07-25
8000 JPMORGAN CHASE & CO 6 3% 23 APR 2019		2016-06-06	2017-07-26
9000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-07-26
25 27 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-08-15
20 51 FG G05408 5% 01 DEC 2036		2012-07-09	2017-08-15
17 44 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-08-15
24 77 FG G15787 3% 01 MAY 2031		2017-02-09	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)
19		20	-1
86		94	-8
34		36	-2
59		61	-2
8,602		8,235	367
8,551		9,068	-517
25		27	-2
21		22	-1
17		19	-2
25		26	-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
			-8
			-2
			-2
			367
			-517
			-2
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 64 FG G08606 4% 01 SEP 2044		2017-02-07	2017-08-15
44 57 FG G08677 4% 01 NOV 2045		2016-06-07	2017-08-15
138 61 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-08-15
48 16 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-08-15
149 43 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-08-15
31 88 FG G18568 2 5% 01 SEP 2030		2017-02-08	2017-08-15
88 06 FG G18557 3% 01 JUN 2030		2015-09-08	2017-08-15
121 66 FG J17508 3% 01 DEC 2026		2016-07-08	2017-08-15
14 35 FG C03531 4% 01 OCT 2040		2015-07-07	2017-08-15
33 97 FG A91161 4 5% 01 FEB 2040		2017-02-07	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)
30		31	-1
45		48	-3
139		144	-5
48		50	-2
149		154	-5
32		32	
88		91	-3
122		128	-6
14		15	-1
34		37	-3

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 31 FG A92179 5% 01 MAY 2040		2015-07-07	2017-08-15
28 01 FG A95147 4% 01 NOV 2040		2012-06-11	2017-08-15
49 7384 FG G60080 3 5% 01 JUN 2045		2017-02-07	2017-08-15
79 5816 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-08-15
48 43 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-08-15
14000 CHEVRON CORP 1 344% 09 NOV 2017		2016-08-04	2017-08-23
4000 US TREASURY N/B 75% 15 JUL 2019		2017-01-30	2017-08-23
48 87 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-08-25
31 93 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-08-25
63 07 FN AH6827 4% 01 MAR 2026		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)
42		47	-5
28		30	-2
50		51	-1
80		83	-3
48		53	-5
13,999		14,000	-1
3,958		3,955	3
49		52	-3
32		33	-1
63		66	-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	
			-5
			-2
			-1
			-3
			-5
			-1
			3
			-3
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
112 8 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-08-25
148 95 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-08-25
14 93 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-08-25
66 88 FN AL8418 4% 01 APR 2044		2016-06-07	2017-08-25
25 62 FN AO0800 3% 01 APR 2027		2016-06-07	2017-08-25
53 56 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-08-25
61 9 FN AS0907 3 5% 01 NOV 2028		2017-02-13	2017-08-25
34 21 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-08-25
18 15 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2017-08-25
76 42 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		120	-7
149		156	-7
15		16	-1
67		72	-5
26		27	-1
54		53	1
62		65	-3
34		36	-2
18		18	
76		77	-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	
			-7
			-7
			-1
			-5
			-1
			1
			-3
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 44 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-08-25
66 36 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-08-25
70 72 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-08-25
8 87 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-08-25
49 88 FN 735580 5% 01 JUN 2035		2011-08-09	2017-08-25
51 87 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-08-25
57 89 FN 745079 5% 01 DEC 2020		2007-06-18	2017-08-25
55 47 FN 831811 6% 01 SEP 2036		2009-06-08	2017-08-25
4 2 FN 847931 5% 01 DEC 2020		2006-01-09	2017-08-25
1 05 FN 852029 6% 01 JAN 2036		2006-01-09	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)
65		67	-2
66		66	
71		70	1
9		9	
50		54	-4
52		56	-4
58		56	2
55		58	-3
4		4	
1		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
			-4
			-4
			2
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 74 FN 888021 6% 01 DEC 2036		2011-06-07	2017-08-25
29 44 FN 888029 6% 01 DEC 2036		2007-05-07	2017-08-25
67 76 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-08-25
66 27 FN 889117 5% 01 OCT 2035		2014-04-08	2017-08-25
45 FN 917142 6% 01 JUN 2037		2007-10-16	2017-08-25
4 08 FN 938289 5 5% 01 JUL 2037		2007-10-16	2017-08-25
2 32 FN 938134 6% 01 JUL 2037		2007-12-10	2017-08-25
6 11 FN 959596 6% 01 NOV 2037		2007-11-08	2017-08-25
5 74 FN 963451 5% 01 JUN 2023		2009-06-08	2017-08-25
8 19 FN 985616 5 5% 01 APR 2034		2009-06-08	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		48	-4
29		30	-1
68		68	
66		73	-7
4		4	
2		2	
6		6	
6		6	
8		8	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 78 FN 995265 5 5% 01 JAN 2024		2009-06-08	2017-08-25
19 05 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-08-25
58 73 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-08-25
13 33 FN AB1500 4% 01 SEP 2040		2017-02-07	2017-08-25
52 19 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-08-25
18 28 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-08-25
46 44 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-08-25
30 24 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-08-25
68 49 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-08-25
AMERICAN INTERNATIONAL GROUP COMMON			2017-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
19		20	-1
59		65	-6
13		14	-1
52		55	-3
18		19	-1
46		51	-5
30		32	-2
68		71	-3
25			25

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-6
			-1
			-3
			-1
			-5
			-2
			-3
			25

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)
4000 US TREASURY N/B 2 875% 15 MAY 2043		2016-08-04	2017-09-07
8000 MORGAN STANLEY 5 625% 23 SEP 2019		2016-06-06	2017-09-11
1348 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2017-02-01	2017-09-13
9000 APPLE INC 1% 03 MAY 2018		2015-06-04	2017-09-15
18 79 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-09-15
19 36 FG G05408 5% 01 DEC 2036		2012-07-09	2017-09-15
18 91 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-09-15
24 81 FG G15787 3% 01 MAY 2031		2017-02-09	2017-09-15
32 97 FG G08606 4% 01 SEP 2044		2017-02-07	2017-09-15
57 82 FG G08677 4% 01 NOV 2045		2016-06-07	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,148		4,311	-163
8,574		8,186	388
13,817		12,239	1,578
8,980		8,982	-2
19		20	-1
19		21	-2
19		21	-2
25		26	-1
33		35	-2
58		62	-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	
			-163
			388
			1,578
			-2
			-1
			-2
			-2
			-1
			-2
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
153 02 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-09-15
51 07 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-09-15
174 85 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-09-15
36 18 FG G18568 2 5% 01 SEP 2030		2017-02-08	2017-09-15
74 37 FG G18557 3% 01 JUN 2030		2015-09-08	2017-09-15
122 95 FG J17508 3% 01 DEC 2026		2016-07-08	2017-09-15
20 72 FG C03531 4% 01 OCT 2040		2015-07-07	2017-09-15
35 32 FG A91161 4 5% 01 FEB 2040		2017-02-07	2017-09-15
14 47 FG A92179 5% 01 MAY 2040		2015-07-07	2017-09-15
35 01 FG A95147 4% 01 NOV 2040		2012-06-11	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		159	-6
51		53	-2
175		180	-5
36		36	
74		77	-3
123		129	-6
21		22	-1
35		38	-3
14		16	-2
35		38	-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	
			-6
			-2
			-5
			-3
			-6
			-1
			-3
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 0647 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-09-15
49 4153 FG G60080 3 5% 01 JUN 2045		2017-02-07	2017-09-15
56 87 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-09-15
38 29 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-09-25
46 21 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-09-25
62 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-09-25
121 04 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-09-25
175 68 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-09-25
69 7 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-09-25
74 77 FN AL8418 4% 01 APR 2044		2016-06-07	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		82	-3
49		51	-2
57		62	-5
38		41	-3
46		48	-2
62		65	-3
121		128	-7
176		184	-8
70		74	-4
75		80	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-5
			-3
			-2
			-3
			-7
			-8
			-4
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 82 FN AO0800 3% 01 APR 2027		2016-06-07	2017-09-25
38 21 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-09-25
40 8 FN AS0907 3 5% 01 NOV 2028		2017-02-13	2017-09-25
134 67 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-09-25
21 94 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2017-09-25
57 91 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-09-25
71 88 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-09-25
81 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-09-25
79 94 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-09-25
11 22 FN 725598 5 5% 01 JUL 2034		2007-04-09	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)
20		21	-1
38		38	
41		43	-2
135		141	-6
22		22	
58		58	
72		74	-2
81		81	
80		80	
11		11	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 52 FN 735580 5% 01 JUN 2035		2011-08-09	2017-09-25
50 85 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-09-25
63 55 FN 745079 5% 01 DEC 2020		2007-06-18	2017-09-25
1 84 FN 831811 6% 01 SEP 2036		2009-06-08	2017-09-25
8 77 FN 847931 5% 01 DEC 2020		2006-01-09	2017-09-25
1 06 FN 852029 6% 01 JAN 2036		2006-01-09	2017-09-25
50 58 FN 888021 6% 01 DEC 2036		2011-06-07	2017-09-25
31 11 FN 888029 6% 01 DEC 2036		2007-05-07	2017-09-25
14 2 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-09-25
56 9 FN 889117 5% 01 OCT 2035		2014-04-08	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		46	-3
51		55	-4
64		61	3
2		2	
9		9	
1		1	
51		56	-5
31		31	
14		14	
57		63	-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	
			-3
			-4
			3
			-5
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 26 FN 917142 6% 01 JUN 2037		2007-10-16	2017-09-25
37 FN 938289 5 5% 01 JUL 2037		2007-10-16	2017-09-25
2 34 FN 938134 6% 01 JUL 2037		2007-12-10	2017-09-25
9 23 FN 959596 6% 01 NOV 2037		2007-11-08	2017-09-25
11 13 FN 963451 5% 01 JUN 2023		2009-06-08	2017-09-25
6 7 FN 985616 5 5% 01 APR 2034		2009-06-08	2017-09-25
7 73 FN 995265 5 5% 01 JAN 2024		2009-06-08	2017-09-25
4 97 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-09-25
22 19 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-09-25
27 26 FN AB1500 4% 01 SEP 2040		2017-02-07	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)
9		9	
2		2	
9		9	
11		11	
7		7	
8		8	
5		5	
22		25	-3
27		29	-2

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 27 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-09-25
17 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-09-25
181 08 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-09-25
35 08 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-09-25
70 37 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-09-25
16 58 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-10-02
15 96 FG G05408 5% 01 DEC 2036		2012-07-09	2017-10-02
14 74 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-10-02
24 49 FG G15787 3% 01 MAY 2031		2017-02-09	2017-10-02
25 73 FG G08606 4% 01 SEP 2044		2017-02-07	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)
40		42	-2
17		18	-1
181		199	-18
35		37	-2
70		73	-3
17		18	-1
16		17	-1
15		16	-1
24		25	-1
26		27	-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
			-18
			-2
			-3
			-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)
49 73 FG G08677 4% 01 NOV 2045		2016-06-07	2017-10-02
140 69 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-10-02
38 99 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-10-02
132 05 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-10-02
32 83 FG G18568 2 5% 01 SEP 2030		2017-02-08	2017-10-02
80 55 FG G18557 3% 01 JUN 2030		2015-09-08	2017-10-02
108 99 FG J17508 3% 01 DEC 2026		2016-07-08	2017-10-02
11 58 FG C03531 4% 01 OCT 2040		2015-07-07	2017-10-02
26 78 FG A91161 4 5% 01 FEB 2040		2017-02-07	2017-10-02
34 37 FG A92179 5% 01 MAY 2040		2015-07-07	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)
50		53	-3
141		146	-5
39		40	-1
132		136	-4
33		33	
81		84	-3
109		114	-5
12		12	
27		29	-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	
			-3
			-5
			-1
			-4
			-3
			-5
			-2
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 03 FG A95147 4% 01 NOV 2040		2012-06-11	2017-10-02
68 01 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-10-02
42 51 FG G60080 3 5% 01 JUN 2045		2017-02-07	2017-10-02
59 82 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-10-02
42 75 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-10-02
36 56 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-10-02
33 35 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-10-02
133 92 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-10-02
174 02 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-10-02
15 12 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		46	-3
68		71	-3
43		44	-1
60		65	-5
43		45	-2
37		38	-1
33		35	-2
134		142	-8
174		182	-8
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	
			-3
			-3
			-1
			-5
			-2
			-1
			-2
			-8
			-8
			-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)
62 99 FN AL8418 4% 01 APR 2044		2016-06-07	2017-10-02
24 25 FN AO0800 3% 01 APR 2027		2016-06-07	2017-10-02
37 8 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-10-02
27 52 FN AS0907 3 5% 01 NOV 2028		2017-02-13	2017-10-02
97 4 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-10-02
14 39 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2017-10-02
52 73 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-10-02
64 05 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-10-02
54 32 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-10-02
60 23 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		67	-4
24		25	-1
38		38	
28		29	-1
97		102	-5
14		14	
53		53	
64		66	-2
54		54	
60		60	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 03 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-10-02
47 06 FN 735580 5% 01 JUN 2035		2011-08-09	2017-10-02
37 04 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-10-02
58 02 FN 745079 5% 01 DEC 2020		2007-06-18	2017-10-02
29 46 FN 831811 6% 01 SEP 2036		2009-06-08	2017-10-02
4 1 FN 847931 5% 01 DEC 2020		2006-01-09	2017-10-02
1 06 FN 852029 6% 01 JAN 2036		2006-01-09	2017-10-02
59 94 FN 888021 6% 01 DEC 2036		2011-06-07	2017-10-02
19 9 FN 888029 6% 01 DEC 2036		2007-05-07	2017-10-02
14 27 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
47		51	-4
37		40	-3
58		56	2
29		31	-2
4		4	
1		1	
60		66	-6
20		20	
14		14	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 63 FN 889117 5% 01 OCT 2035		2014-04-08	2017-10-02
44 FN 917142 6% 01 JUN 2037		2007-10-16	2017-10-02
39 FN 938289 5 5% 01 JUL 2037		2007-10-16	2017-10-02
50 04 FN 938134 6% 01 JUL 2037		2007-12-10	2017-10-02
11 77 FN 959596 6% 01 NOV 2037		2007-11-08	2017-10-02
4 96 FN 963451 5% 01 JUN 2023		2009-06-08	2017-10-02
7 04 FN 985616 5 5% 01 APR 2034		2009-06-08	2017-10-02
6 76 FN 995265 5 5% 01 JAN 2024		2009-06-08	2017-10-02
6 43 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-10-02
25 83 FN AB1251 5% 01 JUL 2040		2016-06-07	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)
50		54	-4
50		50	
12		12	
5		5	
7		7	
7		7	
6		7	-1
26		29	-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	
			-4
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 05 FN AB1500 4% 01 SEP 2040		2017-02-07	2017-10-02
40 12 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-10-02
17 88 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-10-02
13 95 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-10-02
25 85 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-10-02
63 78 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-10-02
1000 WAL-MART STORES INC 6 2% 15 APR 2038		2017-02-06	2017-10-24
6000 WAL-MART STORES INC 6 2% 15 APR 2038		2015-06-04	2017-10-24
19 55 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-11-01
21 81 FG G05408 5% 01 DEC 2036		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)
14		15	-1
40		42	-2
18		19	-1
14		15	-1
26		27	-1
64		66	-2
1,392		1,295	97
8,350		7,509	841
20		21	-1
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
			-2
			-1
			-1
			-1
			-2
			97
			841
			-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)
15 86 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-11-01
21 45 FG G15787 3% 01 MAY 2031		2017-02-09	2017-11-01
26 78 FG G08606 4% 01 SEP 2044		2017-02-07	2017-11-01
68 22 FG G08677 4% 01 NOV 2045		2016-06-07	2017-11-01
168 69 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-11-01
39 74 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-11-01
167 45 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-11-01
24 64 FG G18568 2 5% 01 SEP 2030		2017-02-08	2017-11-01
95 04 FG G18557 3% 01 JUN 2030		2015-09-08	2017-11-01
117 31 FG J17508 3% 01 DEC 2026		2016-07-08	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		17	-1
21		22	-1
27		28	-1
68		73	-5
169		175	-6
40		41	-1
167		172	-5
25		25	
95		98	-3
117		123	-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
			-1
			-1
			-5
			-6
			-1
			-5
			-3
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 77 FG C03531 4% 01 OCT 2040		2015-07-07	2017-11-01
30 43 FG A91161 4 5% 01 FEB 2040		2017-02-07	2017-11-01
45 8 FG A92179 5% 01 MAY 2040		2015-07-07	2017-11-01
35 85 FG A95147 4% 01 NOV 2040		2012-06-11	2017-11-01
45 47 FG G60080 3 5% 01 JUN 2045		2017-02-07	2017-11-01
72 75 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-11-01
38 6 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-11-01
26 95 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-11-01
47 7 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-11-01
53 16 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
30		33	-3
46		50	-4
36		38	-2
45		47	-2
73		75	-2
39		42	-3
27		28	-1
48		49	-1
53		56	-3

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
116 78 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-11-01
161 93 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-11-01
17 77 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-11-01
72 81 FN AL8418 4% 01 APR 2044		2016-06-07	2017-11-01
20 12 FN AO0800 3% 01 APR 2027		2016-06-07	2017-11-01
40 45 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-11-01
39 18 FN AS0907 3 5% 01 NOV 2028		2017-02-13	2017-11-01
31 63 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-11-01
11 71 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2017-11-01
68 96 FN AT2062 2 5% 01 APR 2028		2014-03-07	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)
117		123	-6
162		169	-7
18		19	-1
73		78	-5
20		21	-1
40		40	
39		41	-2
32		33	-1
12		12	
69		69	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-7
			-1
			-5
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 21 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-11-01
69 23 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-11-01
78 2 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-11-01
10 56 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-11-01
48 78 FN 735580 5% 01 JUN 2035		2011-08-09	2017-11-01
61 74 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-11-01
58 81 FN 745079 5% 01 DEC 2020		2007-06-18	2017-11-01
15 31 FN 831811 6% 01 SEP 2036		2009-06-08	2017-11-01
7 78 FN 847931 5% 01 DEC 2020		2006-01-09	2017-11-01
1 07 FN 852029 6% 01 JAN 2036		2006-01-09	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)
49		51	-2
69		69	
78		78	
11		10	1
49		52	-3
62		66	-4
59		57	2
15		16	-1
8		8	
1		1	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 85 FN 888021 6% 01 DEC 2036		2011-06-07	2017-11-01
26 52 FN 888029 6% 01 DEC 2036		2007-05-07	2017-11-01
67 04 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-11-01
55 62 FN 889117 5% 01 OCT 2035		2014-04-08	2017-11-01
3 94 FN 917142 6% 01 JUN 2037		2007-10-16	2017-11-01
38 FN 938289 5 5% 01 JUL 2037		2007-10-16	2017-11-01
2 27 FN 938134 6% 01 JUL 2037		2007-12-10	2017-11-01
1 52 FN 959596 6% 01 NOV 2037		2007-11-08	2017-11-01
10 84 FN 963451 5% 01 JUN 2023		2009-06-08	2017-11-01
5 36 FN 985616 5 5% 01 APR 2034		2009-06-08	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		45	-4
27		27	
67		67	
56		61	-5
4		4	
2		2	
2		2	
11		11	
5		5	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 68 FN 995265 5 5% 01 JAN 2024		2009-06-08	2017-11-01
8 71 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-11-01
80 79 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-11-01
13 54 FN AB1500 4% 01 SEP 2040		2017-02-07	2017-11-01
56 94 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-11-01
17 49 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-11-01
275 55 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-11-01
28 26 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-11-01
75 81 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-11-01
4 ALPHABET INC-CL C		2015-09-25	2017-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
9		9	
81		90	-9
14		14	
57		59	-2
17		19	-2
276		301	-25
28		30	-2
76		78	-2
4,119		2,492	1,627

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-2
			-2
			-25
			-2
			-2
			1,627

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALPHABET INC-CL A		2016-01-08	2017-11-10
40 APPLE INC		2016-01-08	2017-11-10
7 BLACKROCK INC		2011-01-20	2017-11-10
8000 CATERPILLAR INC 7 9% 15 DEC 2018		2016-08-04	2017-11-10
15 CISCO SYSTEMS INC		2016-01-08	2017-11-10
66 CITIGROUP INC		2013-08-06	2017-11-10
50 FACEBOOK INC-A		2016-06-15	2017-11-10
1264 223 FIDELITY INVESTMENT GR BOND		2014-05-20	2017-11-10
5 GENERAL DYNAMICS CORP		2016-09-19	2017-11-10
10 HONEYWELL INTERNATIONAL INC		2013-05-16	2017-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,090		1,466	624
6,999		3,894	3,105
3,259		1,337	1,922
8,514		8,386	128
508		375	133
4,774		3,257	1,517
8,932		5,728	3,204
10,000		10,000	
1,001		761	240
1,459		785	674

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			624
			3,105
			1,922
			128
			133
			1,517
			3,204
			240
			674

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)
75 INTEL CORP		2006-10-06	2017-11-10
20 INTUIT INC		2015-09-25	2017-11-10
20 JPMORGAN CHASE & CO		2004-08-02	2017-11-10
10 MCDONALDS CORP		2016-02-01	2017-11-10
541 MONDELEZ INTERNATIONAL INC-A		2016-02-01	2017-11-10
10 NEXTERA ENERGY INC		2010-08-24	2017-11-10
30 ORACLE CORPORATION COM		2015-09-25	2017-11-10
552 REGAL ENTERTAINMENT GROUP-A		2017-02-01	2017-11-10
259 SOUTHERN CO		2016-01-08	2017-11-10
430 STARBUCKS CORP		2016-06-15	2017-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,407		1,548	1,859
3,059		1,787	1,272
1,956		750	1,206
1,648		1,246	402
22,636		22,861	-225
1,551		540	1,011
1,476		1,088	388
8,375		12,192	-3,817
13,324		12,105	1,219
24,454		20,431	4,023

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,859
			1,272
			1,206
			402
			-225
			1,011
			388
			-3,817
			1,219
			4,023

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)
5 STRYKER CORP		2016-02-01	2017-11-10
947 871 TCW CORE FXD INCM-I		2015-11-20	2017-11-10
5 THERMO FISHER SCIENTIFIC INC		2008-10-27	2017-11-10
9 3M CO COM		2005-06-24	2017-11-10
10 UNION PACIFIC CORP		2014-11-05	2017-11-10
15 WASTE MGMT INC DEL COM		2014-12-10	2017-11-10
10 INVESCO LTD		2013-08-06	2017-11-10
15 CHUBB LIMITED COM		2015-11-12	2017-11-10
5 LYONDELLBASELL INDU-CL A		2014-11-05	2017-11-10
18000 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017		2016-06-06	2017-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
770		495	275
10,398		10,315	83
930		183	747
2,048		684	1,364
1,169		1,171	-2
1,220		733	487
351		330	21
2,275		1,681	594
519		425	94
18,000		17,999	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	
			275
			83
			747
			1,364
			-2
			487
			21
			594
			94
			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)
21 82 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-12-01
22 56 FG G05408 5% 01 DEC 2036		2012-07-09	2017-12-01
17 3 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-12-01
22 54 FG G15787 3% 01 MAY 2031		2017-02-09	2017-12-01
24 15 FG G08606 4% 01 SEP 2044		2017-02-07	2017-12-01
52 3 FG G08677 4% 01 NOV 2045		2016-06-07	2017-12-01
148 06 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-12-01
39 9 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-12-01
120 79 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-12-01
27 66 FG G18568 2 5% 01 SEP 2030		2017-02-08	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		23	-1
23		24	-1
17		19	-2
23		23	
24		25	-1
52		56	-4
148		153	-5
40		41	-1
121		124	-3
28		28	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-4
			-5
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 6 FG G18557 3% 01 JUN 2030		2015-09-08	2017-12-01
120 32 FG J17508 3% 01 DEC 2026		2016-07-08	2017-12-01
17 61 FG C03531 4% 01 OCT 2040		2015-07-07	2017-12-01
33 11 FG A91161 4 5% 01 FEB 2040		2017-02-07	2017-12-01
26 81 FG A92179 5% 01 MAY 2040		2015-07-07	2017-12-01
19 2 FG A95147 4% 01 NOV 2040		2012-06-11	2017-12-01
44 12 FG G60080 3 5% 01 JUN 2045		2017-02-07	2017-12-01
70 58 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-12-01
50 42 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-12-01
31 59 FN AH3384 3 5% 01 JAN 2041		2016-08-05	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)
64		66	-2
120		126	-6
18		19	-1
33		36	-3
27		29	-2
19		20	-1
44		45	-1
71		73	-2
50		55	-5
32		33	-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
			-6
			-1
			-3
			-2
			-1
			-1
			-2
			-5
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 82 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-12-01
53 84 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-12-01
103 58 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-12-01
125 74 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-12-01
29 33 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-12-01
65 47 FN AL8418 4% 01 APR 2044		2016-06-07	2017-12-01
28 22 FN AO0800 3% 01 APR 2027		2016-06-07	2017-12-01
29 23 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-12-01
21 41 FN AS0907 3 5% 01 NOV 2028		2017-02-13	2017-12-01
85 26 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		33	-1
54		56	-2
104		109	-5
126		131	-5
29		31	-2
65		70	-5
28		29	-1
29		29	
21		22	-1
85		89	-4

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 94 FN AS7643 2 5% 01 AUG 2031		2017-02-08	2017-12-01
68 39 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-12-01
55 73 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-12-01
58 78 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-12-01
67 73 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-12-01
9 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-12-01
39 15 FN 735580 5% 01 JUN 2035		2011-08-09	2017-12-01
48 88 FN 735989 5 5% 01 FEB 2035		2011-04-07	2017-12-01
55 35 FN 745079 5% 01 DEC 2020		2007-06-18	2017-12-01
10 87 FN 831811 6% 01 SEP 2036		2009-06-08	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		18	
68		68	
56		57	-1
59		59	
68		67	1
9		9	
39		42	-3
49		52	-3
55		53	2
11		11	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 07 FN 847931 5% 01 DEC 2020		2006-01-09	2017-12-01
1 08 FN 852029 6% 01 JAN 2036		2006-01-09	2017-12-01
54 95 FN 888021 6% 01 DEC 2036		2011-06-07	2017-12-01
16 56 FN 888029 6% 01 DEC 2036		2007-05-07	2017-12-01
13 43 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-12-01
47 87 FN 889117 5% 01 OCT 2035		2014-04-08	2017-12-01
3 33 FN 917142 6% 01 JUN 2037		2007-10-16	2017-12-01
37 FN 938289 5 5% 01 JUL 2037		2007-10-16	2017-12-01
2 28 FN 938134 6% 01 JUL 2037		2007-12-10	2017-12-01
7 44 FN 959596 6% 01 NOV 2037		2007-11-08	2017-12-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4		4	
1		1	
55		60	-5
17		17	
13		13	
48		52	-4
3		3	
2		2	
7		7	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 17 FN 963451 5% 01 JUN 2023		2009-06-08	2017-12-01
5 97 FN 985616 5 5% 01 APR 2034		2009-06-08	2017-12-01
6 43 FN 995265 5 5% 01 JAN 2024		2009-06-08	2017-12-01
17 81 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-12-01
41 12 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-12-01
41 5 FN AB1500 4% 01 SEP 2040		2017-02-07	2017-12-01
45 84 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-12-01
13 98 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-12-01
12 94 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-12-01
31 05 FN AE0981 3 5% 01 MAR 2041		2013-03-06	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)
9		9	
6		6	
6		7	-1
18		19	-1
41		46	-5
42		44	-2
46		48	-2
14		15	-1
13		14	-1
31		33	-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
			-5
			-2
			-2
			-1
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 22 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-12-01
5000 US TREASURY N/B 75% 15 JUL 2019		2017-01-30	2017-12-06
2000 US TREASURY N/B 75% 15 JUL 2019		2017-09-07	2017-12-06
8000 CA INC 5 375% 01 DEC 2019		2015-06-08	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)
72		74	-2
4,919		4,928	-9
1,968		1,981	-13
8,389		8,104	285
			35,800

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-9
			-13
			285

TY 2017 Accounting Fees Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	900			900

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TY 2017 Investments Corporate Bonds Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORPC		
AMGEN INC CALLABLE DTD08/19/2	8,984	8,729
ANHEUSER-BUSCH INBEV FIN DTD0	18,005	17,963
APPLE INC DTD 05/03/2013 1%05		
ASTRAZENECA PLC DTD 11/16/2015	9,007	8,978
AT&T INC CALLABLE DTD 05/04/20	8,773	8,947
AT&T INC DTD 05/13/08 5.6%05/	8,990	9,122
BANK OF AMERICA CORP DTD01/29	6,842	8,949
BANK OF MONTREAL SERIES: MTN D	9,001	8,913
CA INC DTD 11/13/09 5.375%12/		
CATERPILLAR INC DTD 12/05/087		
CHEVRON CORP DTD 11/17/20151.		
CISCO SYSTEMS INC CALLABLE DTD	9,001	8,706
CISCO SYSTEMS INC DTD 02/29/20	9,015	8,961
CITIGROUP INC DTD 10/26/20152	13,007	13,044
COMCAST CORP DTD 06/18/09 5.7%	8,262	8,421
DEUTSCHE BANK AG DTD 02/13/201	8,998	8,999
FIFTH THIRD BANK CALLABLE DTD	9,022	8,921
FORD MOTOR CREDIT DTD 06/06/20		
GENERAL ELECTRIC CAPITAL CORP	8,215	8,638

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC CALLABLE D	9,023	9,337
GLAXOSMITHKLINE CAP PLC CALLAB		
GOLDMAN SACHS GROUP INC DTD2/	8,367	8,455
IBM CORP DTD 02/19/2016 3.45%	9,012	9,301
INTEL CORP DTD 09/19/2011 3.3%	9,030	9,333
J P MORGAN CHASE & CO DTD04/2		
JOHN DEERE CAPITAL CORP SERIES	9,020	9,006
KROGER CO/THE CALLABLE DTD10/	8,977	8,378
LOCKHEED MARTIN CORP CALLABLE	8,776	9,115
MARATHON OIL CORP CALLABLE DTD		
MERRILL LYNCH & CO INC SERIES:		
MOLSON COORS BREWING CO DTD0	8,057	9,072
MORGAN STANLEY DTD 10/23/2014	9,067	9,300
MORGAN STANLEY SERIES: MTN DTD		
ORACLE CORPORATION DTD 04/09/0	9,030	9,103
PEPSICO INC SERIES: 1 DTD10/1		
PRUDENTIAL FINANCIAL DTD11/18	8,023	8,454
ROYAL BANK OF CANADA DTD09/19		
SHELL INTL FIN DTD 05/10/2016	8,981	8,923
SUNTRUST BKS INC CALLABLE DTD	8,990	9,000

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TARGET CORP CALLABLE 5.375%05		
TEVA PHARMACEUTICALS NE DTD07	9,913	8,708
TORONTO-DOMINION BANK SERIES M	9,079	9,038
TOYOTA MOTOR CREDIT CORP SERIE	9,046	9,313
UNITED HEALTH GROUP INC DTD07		
VALERO ENERGY CORP CALLABLE D	8,902	9,037
VERIZON COMMUNICATIONS DTD03/	8,397	9,481
WACHOVIA CORP DTD 06/08/07 5.7		
WAL MART STORES INC DTD04/15/		
WALGREENS BOOTS ALLIANCECALLA	9,095	9,191
WELLS FARGO & COMPANY DTD11/0	8,975	9,838
AMERICAN EXPRESS CREDIT CORP 2	9,021	9,046
APPLE INC 2.1% 12 SEP 2022	8,931	8,831
APPLE INC 2.3% 11 MAY 2022	8,984	8,934
BANK OF AMERICA CORP 6.875% 25	9,070	9,138
BIOGEN INC 2.9% 15 SEP 2020	18,406	18,245
CAPITAL ONE FINANCIAL CORP 2.5	9,002	8,989
FANNIE MAE POOL FN 725424 5.5%	3,859	4,301
FANNIE MAE POOL FN 725598 5.5%	524	587
FANNIE MAE POOL FN 735580 5% 0	2,588	2,630

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN 735989 5.5%	2,823	2,951
FANNIE MAE POOL FN 745079 5% 0	1,191	1,270
FANNIE MAE POOL FN 831811 6% 0	598	651
FANNIE MAE POOL FN 847931 5% 0	128	133
FANNIE MAE POOL FN 852029 6% 0	428	474
FANNIE MAE POOL FN 888021 6% 0	2,113	2,181
FANNIE MAE POOL FN 888029 6% 0	1,049	1,181
FANNIE MAE POOL FN 888677 5.5%	686	717
FANNIE MAE POOL FN 889117 5% 0	2,746	2,735
FANNIE MAE POOL FN 917142 6% 0	162	182
FANNIE MAE POOL FN 938134 6% 0	822	920
FANNIE MAE POOL FN 938289 5.5%	151	170
FANNIE MAE POOL FN 959596 6% 0	597	670
FANNIE MAE POOL FN 963451 5% 0	309	321
FANNIE MAE POOL FN 985616 5.5%	419	457
FANNIE MAE POOL FN 995265 5.5%	228	235
FANNIE MAE POOL FN AA7236 4% 0	1,463	1,468
FANNIE MAE POOL FN AB1251 5% 0	2,727	2,657
FANNIE MAE POOL FN AB1500 4% 0	1,674	1,666
FANNIE MAE POOL FN AD6432 4.5%	1,158	1,172

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN AD9638 4.5%	5,857	5,755
FANNIE MAE POOL FN AE0981 3.5%	2,444	2,410
FANNIE MAE POOL FN AE3066 3.5%	2,754	2,764
FANNIE MAE POOL FN AH3384 3.5%	3,175	3,106
FANNIE MAE POOL FN AH5575 4% 0	2,562	2,615
FANNIE MAE POOL FN AH6827 4% 0	2,596	2,611
FANNIE MAE POOL FN AJ1441 3.5%	5,436	5,339
FANNIE MAE POOL FN AJ7715 3% 0	7,243	7,087
FANNIE MAE POOL FN AL0393 4.5%	1,778	1,813
FANNIE MAE POOL FN AL8418 4% 0	4,044	3,964
FANNIE MAE POOL FN AO0800 3% 0	1,371	1,345
FANNIE MAE POOL FN AQ0546 3.5%	2,890	2,990
FANNIE MAE POOL FN AS0907 3.5%	1,669	1,651
FANNIE MAE POOL FN AS6191 3.5%	6,714	6,626
FANNIE MAE POOL FN AS7643 2.5%	1,726	1,713
FANNIE MAE POOL FN AT2062 2.5%	4,045	4,059
FANNIE MAE POOL FN AT2720 3% 0	5,756	5,638
FANNIE MAE POOL FN AU3735 3% 0	6,157	6,193
FANNIE MAE POOL FN MA1062 3% 0	2,392	2,350
FHLMC PC GOLD COMB 30 4.500 01	2,532	2,475

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FORD MOTOR CREDIT CO LLC 3.157	9,157	9,110
FREDDIE MAC GOLD POOL FG A9116	1,664	1,646
FREDDIE MAC GOLD POOL FG A9217	1,395	1,389
FREDDIE MAC GOLD POOL FG A9514	2,062	2,035
FREDDIE MAC GOLD POOL FG C0353	1,170	1,159
FREDDIE MAC GOLD POOL FG G0540	1,086	1,100
FREDDIE MAC GOLD POOL FG G0593	1,123	1,135
FREDDIE MAC GOLD POOL FG G0781	912	902
FREDDIE MAC GOLD POOL FG G0860	1,463	1,455
FREDDIE MAC GOLD POOL FG G0867	2,794	2,740
FREDDIE MAC GOLD POOL FG G0868	11,571	11,492
FREDDIE MAC GOLD POOL FG G1578	1,638	1,620
FREDDIE MAC GOLD POOL FG G1843	3,124	3,038
FREDDIE MAC GOLD POOL FG G1853	9,221	8,981
FREDDIE MAC GOLD POOL FG G1855	5,580	5,509
FREDDIE MAC GOLD POOL FG G1856	2,077	2,058
FREDDIE MAC GOLD POOL FG G6008	10,073	10,062
FREDDIE MAC GOLD POOL FG J1750	6,348	6,186
JPMORGAN CHASE & CO VARIABLE 3	17,448	17,626
MORGAN STANLEY 2.75% 19 MAY 20	9,077	8,967

TY 2017 Investments Corporate Stock Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	4,451	14,122
ALLERGAN PLC	23,799	16,194
ALPHABET INC CA-CL A	15,323	29,495
ALPHABET INC CA-CL C	4,546	13,603
ALTRIA GROUP INC	11,476	13,425
AMAZON.COM INC	32,704	42,101
AMERICAN CENTURY SMALL CAP VAL		
AMERICAN INTL GROUP INC	22,725	22,819
APPLE INC	18,528	40,784
ARTISAN MID CAP FUND INVESTOR		
AT&T INC	21,257	23,017
BARON EMERGING MARKETS INST		
BLACKROCK INC	5,731	15,411
BRISTOL MYERS SQUIBB CO		
CELGENE CORP	20,120	23,168
CHEVRON CORP	24,120	29,795
CHUBB LIMITED	21,274	27,765
CISCO SYSTEMS INC	8,041	17,044
CITIGROUP INC	9,668	14,882
COCA COLA CO	23,396	24,362
COGNIZANT TECHNOLOGY SOLUTIONS	19,317	26,064
CVS HEALTH CORPORATION		
DOLLAR GENERAL CORP	11,691	11,626
EATON CORP PLC ISIN:IE00B8KQN	21,254	27,654
ECOLAB INC	21,067	26,970
EXXON MOBIL CORP	10,920	13,048
FACEBOOK INC - A	13,761	28,057
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		
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FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
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FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MTG CORP POO		
FEDERAL HOME LOAN MTG CORP POO		
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FEDERAL NATIONAL MORTGAGE ASSN		
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Name of Stock	End of Year Book Value	End of Year Fair Market Value
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FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MTG ASSN POOL		
FEDERAL NATL MTG ASSN POOL#85		
FIDELITY INVST GRADE BDPORTFO		
GENERAL DYNAMICS CORP	21,315	28,483
GENERAL ELECTRIC CO		
HOME DEPOT INC	23,682	31,841
HONEYWELL INTERNATIONAL INC	14,810	29,905
INTEL CORP	13,090	29,773
INTUIT INC	8,311	14,674
INVESCO INTERNATIONAL GROWTH F		
INVESCO LTD	24,975	28,940
J P MORGAN CHASE & CO	10,328	30,692

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN MID CAP VALUE FD CL L		
LYONDELLBASELL INDUSTRIES - CL	10,438	15,445
MAINGATE MLP FUND		
MATTEL INC		
MCDONALDS CORP	20,734	29,777
MEDTRONIC PLC		
MERCK & CO. INC. NEW	7,597	12,661
MFS RESH INTL FD CL I		
MICROCHIP TECHNOLOGY INC		
MONDELEZ INTERNATIONAL		
NEXTERA ENERGY, INC.	9,721	28,583
ORACLE CORPORATION	21,961	40,188
PEPSICO INC	17,137	27,821
PFIZER INC	25,767	26,622
PIMCO FOREIGN BOND U.S. DOLLAR		
PRUDENTIAL FINANCIAL INC	5,621	13,453
PRUDENTIAL HIGH YIELD FUND CL		
QUALCOMM INC		
SCHLUMBERGER LTD	21,277	21,834
SOUTHERN CO		
STARBUCKS CORP		
STRYKER CORP	9,511	14,865
SUNTRUST BKS INC	19,279	29,388
TCW CORE FIXED INCOME FUND		
TEMPLETON GLOBAL BOND FUND ADV		
THERMO FISHER SCIENTIFIC, INC.	2,924	15,190
UNION PAC CORP	10,994	16,226
UNITED TECHNOLOGIES CORP	16,775	28,703
VERIZON COMMUNICATIONS	23,814	30,382
VERTEX PHARMACEUTICALS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VICTORY RS SMALL CAP GROWTH FU		
WAL MART STORES INC	25,530	27,650
WASTE MANAGEMENT INC	8,701	15,361
WELLS FARGO & CO	23,925	41,559
WHOLE FOODS MKT INC		
AIR PRODUCTS & CHEMICALS INC	12,249	14,767
ANALOG DEVICES INC	12,266	14,423
CARNIVAL CORP	23,891	27,743
CF INDUSTRIES HOLDINGS INC	13,051	14,889
COMCAST CORP-CLASS A	12,412	13,136
ELI LILLY & CO	12,462	13,598
EXPRESS SCRIPTS HOLDING CO	13,668	15,824
JB HUNT TRANSPORT SERVICES INC	24,552	29,320
PALO ALTO NETWORKS INC	12,328	12,320
PPL CORP	13,322	10,430
PROCTER & GAMBLE CO/THE	26,650	27,380
PULTEGROUP INC	13,137	13,965
SABRE CORP	12,390	10,373
UNITED PARCEL SERVICE INC	13,010	13,702

TY 2017 Investments Government Obligations Schedule

Name:	ANGELO S FESTORAZZI ITEM 7 TUW MARG
EIN:	63-6086678
US Government Securities - End of Year Book Value:	239,016
US Government Securities - End of Year Fair Market Value:	243,103
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: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

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	165,000	179,850
ARTISAN MID CAP FUND	AT COST	118,206	96,837
BARON EMERGING MARKETS FUND	AT COST	102,000	127,893
FIDELITY INVESTMENT GRADE BOND	AT COST	4,773	4,802
HCP INC	AT COST	13,453	10,693
INVESCO INTERNATIONAL GROWTH F	AT COST	144,055	174,965
JPMORGAN MID CAP VALUE FUND	AT COST	78,176	104,787
PRUDENTIAL HIGH YIELD FUND	AT COST	71,000	73,047
PRUDENTIAL QMA SMALL-CAP VALUE	AT COST	104,750	96,009
TEMPLETON GLOBAL BOND FUND/UNI	AT COST	54,858	51,307
VICTORY RS SM CAP GROW	AT COST	90,989	123,381

TY 2017 Other Decreases Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Description	Amount
TIMING DIFFERENCE	107
ROUNDING	305
MATTEL ROC ADJ	568
MICROCHIP TECHNOLOGY INC ROC ADJ	481
MONDELEZ INTERNATIONAL ROC ADJ	287
PIMCO FOREIGN BOND ROC ADJ	181
TEMPLETON GLOBAL BOND	1,427
EATON CORP PLC ROC ADJ	667
MEDTRONIC PLC ROC ADJ	126
MAINGATE MLP FUND ROC ADJ	1,488

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TY 2017 Other Expenses Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	2	2		0

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TY 2017 Other Increases Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Description	Amount
LOSS ON SALES NOT SETTLED AT YEAR END	14
CY LOSSES SETTLED IN 2018	10

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TY 2017 Taxes Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	974	0		0
FOREIGN TAXES ON QUALIFIED FOR	727	727		0
FOREIGN TAXES ON NONQUALIFIED	45	45		0