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
BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

A Employer identification number
63-6121523

Number and street (or P O box number if mail is not delivered to street address)
REGIONS BANK TRUST DEPT P O BOX 1

Room/suite

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,681,398

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))*

	Line	Description	(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	117,190	112,041		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	273,955			
	b	Gross sales price for all assets on line 6a 2,456,298				
	7	Capital gain net income (from Part IV, line 2)		273,955		
	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)	768			
	12	**Total.** Add lines 1 through 11	391,913	385,996		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	38,375	30,700		7,675
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,600	1,600	0	0
	c	Other professional fees (attach schedule)	11,225	11,225		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,475	2,475		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)	385	385		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	54,060	46,385	0	7,675
	25	Contributions, gifts, grants paid	264,604			264,604
	26	**Total expenses and disbursements.** Add lines 24 and 25	318,664	46,385	0	272,279
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	73,249			
	b	**Net investment income** (if negative, enter -0-)		339,611		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	0		3,437
2	Savings and temporary cash investments	187,655	339,475	339,475
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)	208,966	186,428	190,521
b	Investments—corporate stock (attach schedule)	3,762,687	2,351,281	2,880,155
c	Investments—corporate bonds (attach schedule)	766,780	467,739	475,421
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		1,650,527	1,792,389
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)	4,926,088	4,995,450	5,681,398
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	4,926,088	4,995,450	
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)	4,926,088	4,995,450	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,926,088	4,995,450	

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	4,926,088
2	Enter amount from Part I, line 27a	2	73,249
3	Other increases not included in line 2 (itemize) ▶	3	273
4	Add lines 1, 2, and 3	4	4,999,610
5	Decreases not included in line 2 (itemize) ▶	5	4,160
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,995,450

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	273,955
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	307,091	5,318,975	0 057735
2015	325,305	5,643,147	0 057646
2014	323,949	5,851,969	0 055357
2013	308,763	5,720,188	0 053978
2012	419,089	5,365,013	0 078115

2	**Total** of line 1, column (d)	2	0 302831
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 060566
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,510,578
5	Multiply line 4 by line 3	5	333,754
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,396
7	Add lines 5 and 6	7	337,150
8	Enter qualifying distributions from Part XII, line 4	8	272,279

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,792
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	6,792
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,792
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	610		
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	610
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	6,182
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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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?	13	Yes	

Website address ▶

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

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

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			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

			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 1900 FIFTH AVENUE NORTH BIRMINGHAM, AL 35203	TRUSTEE 3	49,600		

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	5,594,495
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	5,594,495
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	5,594,495
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	83,917
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,510,578
6	**Minimum investment return.** Enter 5% of line 5.		6	275,529

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	275,529
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 6,792		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	6,792
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	268,737
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	268,737
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	268,737

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	272,279
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	272,279
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	272,279

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					268,737
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	21,955				
f **Total** of lines 3a through e.		21,955			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 272,279					
a Applied to 2016, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					268,737
e Remaining amount distributed out of corpus		3,542			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		25,497			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		25,497			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	21,955				
e Excess from 2017. . . .	3,542				

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*				
BAPTIST VILLAGE INC ATTN DELOS SHARPTON 2650 CARSWELL AVE WAYCROSS, GA 31503	NONE	PC	GENERAL OPERATING	264,604
Total . . . . ▶ **3a**				264,604
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	117,190	
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	273,955	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			14	768	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				391,913	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 391,913

(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

******	2018-04-27	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2018-04-27		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)
24 ENTEGRIS INC		2015-12-09	2017-01-03
25 BRISTOL-MYERS SQUIBB CO		2016-12-13	2017-01-04
210 BRISTOL-MYERS SQUIBB CO		2015-09-10	2017-01-04
92 CVS HEALTH CORP		2016-12-13	2017-01-04
257 CVS HEALTH CORP		2015-09-10	2017-01-04
29 HEADWATERS INC		2016-11-08	2017-01-04
196 MICROCHIP TECHNOLOGY INC		2016-06-03	2017-01-04
230 MICROCHIP TECHNOLOGY INC		2015-09-08	2017-01-04
211 QUALCOMM INC		2015-09-10	2017-01-04
68 STRYKER CORP		2016-12-13	2017-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429		322	107
1,479		1,486	-7
12,425		12,756	-331
7,342		7,355	-13
20,511		15,717	4,794
678		519	159
12,495		9,975	2,520
14,662		9,612	5,050
13,827		10,431	3,396
8,181		7,055	1,126

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			107
			-7
			-331
			-13
			4,794
			159
			2,520
			5,050
			3,396
			1,126

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 STRYKER CORP		2013-06-21	2017-01-04
187 WALMART STORES INC COM		2015-12-11	2017-01-04
75 MEDTRONIC PLC		2016-12-13	2017-01-04
303 MEDTRONIC PLC		2015-12-11	2017-01-04
1000 AT&T INC 5 6% 15 MAY 2018		2008-05-09	2017-01-05
1000 AT&T INC 4 5% 15 MAY 2035		2015-04-30	2017-01-05
1000 AMERICAN EXPRESS CREDIT 2 6% 14 SEP 2020		2015-09-10	2017-01-05
2000 AMGEN INC 2 25% 19 AUG 2023		2016-08-11	2017-01-05
3000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-08-04	2017-01-05
1000 APPLE INC 1% 03 MAY 2018		2014-03-06	2017-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,895		3,210	2,685
12,947		11,063	1,884
5,352		5,515	-163
21,623		22,663	-1,040
1,050		1,000	50
976		978	-2
1,010		1,000	10
1,894		1,999	-105
3,007		3,035	-28
997		993	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	
			2,685
			1,884
			-163
			-1,040
			50
			-2
			10
			-105
			-28
			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)
1000 ASTRAZENECA PLC 1 75% 16 NOV 2018		2015-11-10	2017-01-05
1000 BANK OF MONTREAL 1 5% 18 JUL 2019		2016-08-04	2017-01-05
1000 CA INC 5 375% 01 DEC 2019		2010-03-22	2017-01-05
1000 CATERPILLAR INC 7 9% 15 DEC 2018		2013-11-06	2017-01-05
3000 CHEVRON CORP 1 344% 09 NOV 2017		2015-11-10	2017-01-05
1000 CISCO SYSTEMS INC 1 6% 28 FEB 2019		2016-08-04	2017-01-05
2000 CITIGROUP INC 2 65% 26 OCT 2020		2015-10-19	2017-01-05
1000 COMCAST CORP 5 7% 01 JUL 2019		2009-07-08	2017-01-05
1000 JOHN DEERE CAPITAL CORP 2 3% 16 SEP 2019		2014-09-12	2017-01-05
2000 DEUTSCHE BANK AG LONDON 1 875% 13 FEB 2018		2015-02-17	2017-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,002		1,000	2
987		1,004	-17
1,087		1,008	79
1,115		1,110	5
3,002		3,001	1
999		1,013	-14
2,006		1,999	7
1,095		1,003	92
1,011		999	12
1,989		2,000	-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	
			2
			-17
			79
			5
			1
			-14
			7
			92
			12
			-11

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)
1000 FIFTH THIRD BANK 2 25% 14 JUN 2021		2016-08-04	2017-01-05
3000 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017		2014-06-05	2017-01-05
2000 GENERAL ELECTRIC CO 5 3% 11 FEB 2021		2011-02-10	2017-01-05
3000 GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1 5% 05/08/2017		2016-08-04	2017-01-05
2000 GOLDMAN SACHS GROUP INC 7 5% 15 FEB 2019		2013-11-06	2017-01-05
2000 INTEL CORP 3 3% 01 OCT 2021		2011-09-15	2017-01-05
1000 IBM CORP 3 45% 19 FEB 2026		2016-04-06	2017-01-05
1000 JPMORGAN CHASE & CO 6 3% 23 APR 2019		2009-04-27	2017-01-05
1000 KROGER CO 2 65% 15 OCT 2026		2016-09-27	2017-01-05
1000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2015-02-13	2017-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
991		1,020	-29
2,997		3,001	-4
2,220		2,008	212
3,003		3,005	-2
2,218		2,125	93
2,088		1,990	98
1,027		1,059	-32
1,095		993	102
934		998	-64
963		991	-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	
			-29
			-4
			212
			-2
			93
			98
			-32
			102
			-64
			-28

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)
1000 MARATHON OIL CORP 3 85% 01 JUN 2025		2015-09-17	2017-01-05
1000 BANK OF AMERICA CORP 6 875% 25 APR 2018		2009-07-23	2017-01-05
1000 BANK OF AMERICA CORP 6 11% 29 JAN 2037		2010-04-19	2017-01-05
1000 MORGAN STANLEY 5 625% 23 SEP 2019		2009-10-13	2017-01-05
1000 MORGAN STANLEY 3 7% 23 OCT 2024		2014-10-20	2017-01-05
1000 ORACLE CORP 5 75% 15 APR 2018		2008-04-02	2017-01-05
1000 PEPSICO INC 1% 13 OCT 2017		2015-10-09	2017-01-05
1000 PRUDENTIAL FINANCIAL INC 4 5% 15 NOV 2020		2010-11-16	2017-01-05
3000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2013-11-06	2017-01-05
1000 SHELL INTERNATIONAL 1 375% 10 MAY 2019		2016-08-04	2017-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
985		927	58
1,062		996	66
1,183		939	244
1,085		1,001	84
1,018		1,003	15
1,055		1,000	55
999		999	
1,072		994	78
2,998		2,998	
991		1,003	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			66
			244
			84
			15
			55
			78
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 SUNTRUST BANKS INC 2 7% 27 JAN 2022		2016-12-08	2017-01-05
2000 TARGET CORP CALLABLE 5 375% 05/01/2017		2007-08-27	2017-01-05
2000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2015-09-04	2017-01-05
2000 TOYOTA MOTOR CREDIT CORP 3 4% 15 SEP 2021		2011-09-08	2017-01-05
1000 VALERO ENERGY CORP 3 4% 15 SEP 2026		2016-10-13	2017-01-05
1000 VERIZON COMMUNICATIONS 6% 01 APR 2041		2011-03-23	2017-01-05
1000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2		2007-10-30	2017-01-05
1000 WELLS FARGO & COMPANY 4 65% 04 NOV 2044		2014-10-29	2017-01-05
35 GEA GROUP AG - SPON ADR		2015-10-13	2017-01-06
22 GEA GROUP AG - SPON ADR		2016-12-13	2017-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,004		2,006	-2
2,026		1,998	28
2,030		2,029	1
2,082		1,995	87
971		989	-18
1,175		983	192
1,019		1,001	18
1,004		1,001	3
1,400		1,460	-60
880		900	-20

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			28
			1
			87
			-18
			192
			18
			3
			-60
			-20

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)
1000 UNITED HEALTH GROUP INC DTD 07/23/2015 1		2015-07-21	2017-01-06
1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2015-09-04	2017-01-09
1000 US TREASURY N/B 2 875% 15 MAY 2043		2015-05-21	2017-01-09
4000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-01-09
22 WEB COM GROUP INC		2015-10-15	2017-01-09
13 WESTERN ALLIANCE BANCORP		2014-03-10	2017-01-09
27 DEPOMED INC		2016-01-25	2017-01-10
30 HEADWATERS INC		2016-11-08	2017-01-10
10 WESBANCO INC		2014-03-10	2017-01-10
20 AMAG PHARMACEUTICALS INC		2015-10-21	2017-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,002		1,000	2
1,253		1,266	-13
984		975	9
3,749		4,032	-283
443		498	-55
632		307	325
513		424	89
701		537	164
425		309	116
453		730	-277

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-13
			9
			-283
			-55
			325
			89
			164
			116
			-277

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 AMAG PHARMACEUTICALS INC		2016-04-08	2017-01-11
8 VCA, INC		2014-03-10	2017-01-12
31 SIGNET JEWELERS LTD		2016-12-13	2017-01-13
9 ACTIVISION BLIZZARD INC		2013-06-21	2017-01-17
3 AMERICAN TOWER CORP		2013-06-21	2017-01-17
3 ANSYS INC		2015-08-25	2017-01-17
2 BOSTON PROPERTIES INC		2015-08-25	2017-01-17
7 CONTINENTAL RESOURCES INC/OK		2016-04-11	2017-01-17
4 EASTMAN CHEMICAL CO		2013-06-21	2017-01-17
126 72 FG G05937 4 5% 01 AUG 2040		2012-03-06	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)
1,111		1,229	-118
727		276	451
2,603		3,056	-453
349		124	225
314		216	98
281		264	17
258		226	32
359		229	130
309		280	29
127		135	-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	
			-118
			451
			-453
			225
			98
			17
			32
			130
			29
			-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)
100 44 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-01-17
95 2 FG G08577 4% 01 MAR 2044		2016-04-07	2017-01-17
82 5435 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-01-17
224 0465 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-01-17
67 9 FG G08693 3 5% 01 MAR 2046		2016-08-05	2017-01-17
36 43 FG G18423 3% 01 FEB 2027		2016-08-05	2017-01-17
81 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-01-17
81 48 FG G18472 2 5% 01 JUL 2028		2016-04-07	2017-01-17
245 35 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-01-17
162 95 FG G18557 3% 01 JUN 2030		2015-09-08	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		109	-9
95		102	-7
83		87	-4
224		233	-9
68		72	-4
36		38	-2
81		84	-3
81		84	-3
245		253	-8
163		169	-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	
			-9
			-7
			-4
			-9
			-4
			-2
			-3
			-3
			-8
			-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)
253 79 FG J17508 3% 01 DEC 2026		2016-07-08	2017-01-17
49 87 FG A86314 4% 01 MAY 2039		2016-08-08	2017-01-17
60 07 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-01-17
183 35 FG A95147 4% 01 NOV 2040		2012-06-11	2017-01-17
37 33 FG E02812 3% 01 JAN 2026		2016-04-07	2017-01-17
66 24 FG A12809 4 5% 01 AUG 2033		2016-10-07	2017-01-17
83 76 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-01-17
3 PACKAGING CORP OF AMERICA		2015-09-08	2017-01-17
3 REINSURANCE GROUP OF AMERICA		2015-08-25	2017-01-17
3 SCOTTS MIRACLE-GRO CO		2015-08-25	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)
254		267	-13
50		54	-4
60		66	-6
183		197	-14
37		39	-2
66		73	-7
84		87	-3
258		198	60
370		242	128
279		171	108

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-4
			-6
			-14
			-2
			-7
			-3
			60
			128
			108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SEALED AIR CORP		2015-09-10	2017-01-17
6 TOTAL SYSTEM SERVICES INC		2016-05-04	2017-01-17
5 WEC ENERGY GROUP INC		2015-07-01	2017-01-17
SECURITIES LITIGATION SETTLEMENT PROCEEDS			2017-01-17
13 AMERICAN EQUITY INVT LIFE HL		2015-10-08	2017-01-18
4 AUTODESK INC		2015-08-25	2017-01-18
9 CBRE GROUP INC - A		2015-08-25	2017-01-18
33 IRIDIUM COMMUNICATIONS INC		2015-04-17	2017-01-18
4 RAYMOND JAMES FINANCIAL INC		2013-06-21	2017-01-18
50 TEVA PHARMACEUTICAL INDS SPONS ADR		2015-03-04	2017-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
385		410	-25
322		307	15
297		230	67
15			15
298		324	-26
318		201	117
275		284	-9
352		350	2
287		170	117
1,691		2,813	-1,122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			15
			67
			15
			-26
			117
			-9
			2
			117
			-1,122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 TEVA PHARMACEUTICAL INDS SPONS ADR		2016-12-13	2017-01-18
4 WOODWARD INC		2016-01-20	2017-01-18
46 NOVARTIS AG-ADR		2015-03-04	2017-01-23
14 VCA, INC		2016-01-13	2017-01-23
21 KATE SPADE & CO		2016-12-13	2017-01-24
109 59 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-01-25
304 3 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-01-25
321 46 FN AJ5300 4% 01 NOV 2041		2013-11-07	2017-01-25
230 17 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-01-25
23 55 FN AL3359 2 5% 01 APR 2028		2016-08-05	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)
2,266		3,625	-1,359
272		171	101
3,233		4,517	-1,284
1,271		690	581
387		323	64
110		116	-6
304		322	-18
321		338	-17
230		242	-12
24		24	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,359
			101
			-1,284
			581
			64
			-6
			-18
			-17
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 8 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-01-25
133 92 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-01-25
19 15 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2017-01-25
171 69 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-01-25
201 03 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-01-25
156 37 FN AT5993 3% 01 MAY 2043		2016-04-07	2017-01-25
147 39 FN 725946 5 5% 01 NOV 2034		2010-10-08	2017-01-25
128 44 FN 735580 5% 01 JUN 2035		2011-08-09	2017-01-25
231 83 FN 739821 5% 01 SEP 2033		2014-03-07	2017-01-25
92 32 FN AA4392 4% 01 APR 2039		2016-04-07	2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		81	
134		140	-6
19		20	-1
172		172	
201		207	-6
156		161	-5
147		159	-12
128		139	-11
232		255	-23
92		99	-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	
			-6
			-1
			-6
			-5
			-12
			-11
			-23
			-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)
263 65 FN AA4584 4 5% 01 APR 2039		2014-03-07	2017-01-25
50 77 FN AB3900 3% 01 NOV 2026		2016-08-05	2017-01-25
68 7 FN AB5716 3% 01 JUL 2027		2016-10-11	2017-01-25
176 01 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-01-25
188 09 FN AD6374 5% 01 MAY 2040		2016-04-07	2017-01-25
157 2 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-01-25
199 82 FN AD8529 4 5% 01 AUG 2040		2016-04-07	2017-01-25
44 62 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2017-01-25
172 49 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-01-25
227 48 FN AE3066 3 5% 01 SEP 2025		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)
264		284	-20
51		53	-2
69		72	-3
176		184	-8
188		209	-21
157		167	-10
200		218	-18
45		47	-2
172		182	-10
227		236	-9

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-20
			-2
			-3
			-8
			-21
			-10
			-18
			-2
			-10
			-9

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 MAXIMUS INC		2014-03-10	2017-01-26
18 TESSERA HOLDING CORP		2015-05-14	2017-01-26
9 VCA, INC		2014-05-22	2017-01-26
8 US CONCRETE INC		2015-05-01	2017-01-27
61 ACTELION LTD - UNSP ADR		2016-01-27	2017-02-01
2 COHERENT INC		2014-12-15	2017-02-01
23 HOPE BANCORP INCORPORATED		2014-05-22	2017-02-01
9 MICROSEMI CORP		2015-11-30	2017-02-01
18 PRIMORIS SERVICES CORP		2015-09-16	2017-02-01
9 SCANSOURCE INC		2014-12-22	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)
564		479	85
808		709	99
817		287	530
536		291	245
3,955		2,093	1,862
312		118	194
478		328	150
477		324	153
449		424	25
357		377	-20

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			85
			99
			530
			245
			1,862
			194
			150
			153
			25
			-20

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 APOGEE ENTERPRISES INC		2016-06-30	2017-02-03
8000 TARGET CORP CALLABLE 5 375% 05/01/2017		2007-08-27	2017-02-06
4000 TARGET CORP CALLABLE 5 375% 05/01/2017		2016-08-04	2017-02-06
26 KATE SPADE & CO		2016-12-13	2017-02-07
14 VCA, INC		2016-02-04	2017-02-07
13 TRINSEO SA		2016-10-19	2017-02-07
28 KATE SPADE & CO		2016-12-13	2017-02-09
24 KITE REALTY GROUP TRUST		2015-04-30	2017-02-09
7 J2 GLOBAL INC COM		2015-08-25	2017-02-10
8 CARDTRONICS PLC		2015-06-12	2017-02-10

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)
515		417	98
8,080		7,994	86
4,040		4,000	40
472		400	72
1,271		639	632
898		734	164
522		431	91
567		616	-49
611		475	136
366		329	37

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			98
			86
			40
			72
			632
			164
			91
			-49
			136
			37

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 AMERICAN EQUITY INVT LIFE HL		2015-10-08	2017-02-13
3 COHERENT INC		2014-12-15	2017-02-15
37 CYNOSURE INC CLASS A		2016-11-22	2017-02-15
93 33 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-02-15
65 93 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-02-15
58 96 FG G08577 4% 01 MAR 2044		2016-04-07	2017-02-15
50 505 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-02-15
137 085 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-02-15
30 04 FG G08693 3 5% 01 MAR 2046		2016-08-05	2017-02-15
34 73 FG G18423 3% 01 FEB 2027		2016-08-05	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)
424		399	25
578		177	401
2,449		1,881	568
93		100	-7
66		72	-6
59		63	-4
51		53	-2
137		142	-5
30		32	-2
35		37	-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	
			25
			401
			568
			-7
			-6
			-4
			-2
			-5
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 84 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-02-15
74 83 FG G18472 2 5% 01 JUL 2028		2016-04-07	2017-02-15
194 82 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-02-15
114 5 FG G18557 3% 01 JUN 2030		2015-09-08	2017-02-15
178 31 FG J17508 3% 01 DEC 2026		2016-07-08	2017-02-15
47 59 FG A86314 4% 01 MAY 2039		2016-08-08	2017-02-15
39 51 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-02-15
179 82 FG A95147 4% 01 NOV 2040		2012-06-11	2017-02-15
42 81 FG E02812 3% 01 JAN 2026		2016-04-07	2017-02-15
21 03 FG A12809 4 5% 01 AUG 2033		2016-10-07	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)
69		71	-2
75		77	-2
195		201	-6
115		119	-4
178		188	-10
48		51	-3
40		43	-3
180		193	-13
43		45	-2
21		23	-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
			-6
			-4
			-10
			-3
			-3
			-13
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 42 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-02-15
19000 GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1 5% 05/08/2017		2016-06-14	2017-02-15
52 KATE SPADE & CO		2016-12-13	2017-02-15
26 WOLVERINE WORLD WIDE INC		2016-11-02	2017-02-15
68 FANUC CORP-UNSP ADR		2016-12-13	2017-02-21
21 KITE REALTY GROUP TRUST		2015-04-30	2017-02-21
15 SCANSOURCE INC		2015-10-21	2017-02-22
7 WESBANCO INC		2014-03-10	2017-02-23
80 INFORMA PLC-SP ADR		2016-02-18	2017-02-24
16 KITE REALTY GROUP TRUST		2014-08-28	2017-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		84	-4
19,024		19,000	24
1,017		801	216
616		544	72
1,344		1,108	236
491		536	-45
642		609	33
290		217	73
1,312		1,565	-253
364		405	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			24
			216
			72
			236
			-45
			33
			73
			-253
			-41

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 SINCLAIR BROADCAST GROUP -A		2016-01-15	2017-02-24
54 52 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-02-27
229 26 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-02-27
213 38 FN AJ5300 4% 01 NOV 2041		2013-11-07	2017-02-27
220 82 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-02-27
31 67 FN AL3359 2 5% 01 APR 2028		2016-08-05	2017-02-27
50 88 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-02-27
56 33 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-02-27
11 48 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2017-02-27
142 61 FN AT2062 2 5% 01 APR 2028		2014-03-07	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)
434		320	114
55		58	-3
229		243	-14
213		225	-12
221		232	-11
32		33	-1
51		51	
56		59	-3
11		12	-1
143		143	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			114
			-3
			-14
			-12
			-11
			-1
			-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)
148 02 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-02-27
19 21 FN AT5993 3% 01 MAY 2043		2016-04-07	2017-02-27
123 25 FN 725946 5 5% 01 NOV 2034		2010-10-08	2017-02-27
103 42 FN 735580 5% 01 JUN 2035		2011-08-09	2017-02-27
154 43 FN 739821 5% 01 SEP 2033		2014-03-07	2017-02-27
80 4 FN AA4392 4% 01 APR 2039		2016-04-07	2017-02-27
112 43 FN AA4584 4 5% 01 APR 2039		2014-03-07	2017-02-27
34 18 FN AB3900 3% 01 NOV 2026		2016-08-05	2017-02-27
21 9 FN AB5716 3% 01 JUL 2027		2016-10-11	2017-02-27
118 52 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)
148		152	-4
19		20	-1
123		133	-10
103		112	-9
154		170	-16
80		86	-6
112		121	-9
34		36	-2
22		23	-1
119		124	-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
			-1
			-10
			-9
			-16
			-6
			-9
			-2
			-1
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 78 FN AD6374 5% 01 MAY 2040		2016-04-07	2017-02-27
95 88 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-02-27
130 02 FN AD8529 4 5% 01 AUG 2040		2016-04-07	2017-02-27
31 73 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2017-02-27
111 24 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-02-27
165 86 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-02-27
14 BIG LOTS INC		2016-02-04	2017-03-01
7 DYCOM INDUSTRIES INC		2016-11-14	2017-03-02
7 WESBANCO INC		2014-03-10	2017-03-02
20 KITE REALTY GROUP TRUST		2014-10-10	2017-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		158	-16
96		102	-6
130		142	-12
32		34	-2
111		117	-6
166		172	-6
732		607	125
680		613	67
284		217	67
436		494	-58

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-16
			-6
			-12
			-2
			-6
			-6
			125
			67
			67
			-58

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 PRIMORIS SERVICES CORP		2015-09-16	2017-03-03
8000 MARATHON OIL CORP 3 85% 01 JUN 2025		2015-09-17	2017-03-06
5000 MARATHON OIL CORP 3 85% 01 JUN 2025		2016-08-04	2017-03-06
21 CAPGEMINI SA - UNSPONSOR ADR		2016-12-13	2017-03-08
175 CAPGEMINI SA - UNSPONSOR ADR		2016-02-18	2017-03-08
4 GRAND CANYON EDUCATION INC		2016-01-21	2017-03-08
1000 UNITED HEALTH GROUP INC DTD 07/23/2015 1		2016-04-06	2017-03-08
12000 UNITED HEALTH GROUP INC DTD 07/23/2015 1		2016-03-04	2017-03-08
24 BUILDERS FIRSTSOURCE INC		2016-12-13	2017-03-09
4 MASONITE INTERNATIONAL CORP		2017-01-26	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		233	70
7,880		7,416	464
4,925		4,571	354
368		342	26
3,066		2,961	105
264		156	108
1,001		1,001	
12,007		12,001	6
359		288	71
319		272	47

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			70
			464
			354
			26
			105
			108
			6
			71
			47

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 CALLON PETROLEUM CO		2016-12-13	2017-03-10
18 CARRIZO OIL & GAS INC		2016-01-25	2017-03-10
44 CSX CORP		2013-06-21	2017-03-14
12 GREAT WESTERN BANCORP INC		2015-11-12	2017-03-14
25 KITE REALTY GROUP TRUST		2014-10-10	2017-03-14
43 SRC ENERGY INC		2016-10-11	2017-03-14
6 SNAP-ON INC		2013-06-21	2017-03-14
17 CINEMARK HOLDINGS INC		2015-12-24	2017-03-15
61 22 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-03-15
38 43 FG G07810 4 5% 01 MAY 2042		2015-07-07	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)
353		525	-172
508		385	123
2,091		1,035	1,056
532		362	170
514		613	-99
318		308	10
1,020		529	491
746		598	148
61		65	-4
38		42	-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	
			-172
			123
			1,056
			170
			-99
			10
			491
			148
			-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)
51 86 FG G08577 4% 01 MAR 2044		2016-04-07	2017-03-15
121 9142 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-03-15
44 9158 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-03-15
34 7 FG G08693 3 5% 01 MAR 2046		2016-08-05	2017-03-15
28 58 FG G18423 3% 01 FEB 2027		2016-08-05	2017-03-15
59 82 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-03-15
65 82 FG G18472 2 5% 01 JUL 2028		2016-04-07	2017-03-15
179 98 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-03-15
86 56 FG G18557 3% 01 JUN 2030		2015-09-08	2017-03-15
157 49 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)
52		55	-3
122		127	-5
45		47	-2
35		37	-2
29		30	-1
60		62	-2
66		68	-2
180		186	-6
87		90	-3
157		166	-9

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-2
			-2
			-1
			-2
			-2
			-6
			-3
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 67 FG A86314 4% 01 MAY 2039		2016-08-08	2017-03-15
30 11 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-03-15
131 95 FG A95147 4% 01 NOV 2040		2012-06-11	2017-03-15
47 47 FG E02812 3% 01 JAN 2026		2016-04-07	2017-03-15
6 28 FG A12809 4 5% 01 AUG 2033		2016-10-07	2017-03-15
61 4 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-03-15
111 NEOPHOTONICS CORP		2016-03-23	2017-03-15
17 RYANAIR HOLDINGS PLC-SP ADR		2014-12-29	2017-03-15
11000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2		2016-03-04	2017-03-15
2000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2		2016-08-04	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		29	-2
30		33	-3
132		142	-10
47		50	-3
6		7	-1
61		64	-3
1,022		1,359	-337
1,368		1,238	130
11,112		11,001	111
2,020		2,001	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-10
			-3
			-1
			-3
			-337
			130
			111
			19

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 HORACE MANN EDUCATORS		2014-06-17	2017-03-16
15 PRIMORIS SERVICES CORP		2015-09-16	2017-03-16
18 SCANSOURCE INC		2015-10-21	2017-03-17
7 GRAND CANYON EDUCATION INC		2016-01-21	2017-03-20
12 SINCLAIR BROADCAST GROUP -A		2016-01-15	2017-03-20
34 ACTIVISION BLIZZARD INC		2013-06-21	2017-03-22
12000 PEPSICO INC 1% 13 OCT 2017		2016-03-04	2017-03-22
1000 PEPSICO INC 1% 13 OCT 2017		2016-04-07	2017-03-22
14 HILLTOP HOLDINGS INC		2014-03-10	2017-03-23
12 HORACE MANN EDUCATORS		2015-01-20	2017-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
702		526	176
359		291	68
724		698	26
489		264	225
478		349	129
1,652		468	1,184
11,982		11,985	-3
999		1,001	-2
373		328	45
482		369	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			176
			68
			26
			225
			129
			1,184
			-3
			-2
			45
			113

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 AKAMAI TECHNOLOGIES INC		2013-06-21	2017-03-27
4 AMERISOURCEBERGEN CORP		2013-06-21	2017-03-27
2 CR BARD INC		2015-08-25	2017-03-27
283 EXXON MOBIL CORP		2016-01-27	2017-03-27
63 33 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-03-27
225 91 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-03-27
174 35 FN AJ5300 4% 01 NOV 2041		2013-11-07	2017-03-27
180 26 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-03-27
28 72 FN AL3359 2 5% 01 APR 2028		2016-08-05	2017-03-27
46 34 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)
253		164	89
347		218	129
502		300	202
22,979		21,386	1,593
63		67	-4
226		239	-13
174		184	-10
180		189	-9
29		30	-1
46		46	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			89
			129
			202
			1,593
			-4
			-13
			-10
			-9
			-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)
76 49 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-03-27
13 53 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2017-03-27
114 95 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-03-27
172 75 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-03-27
26 35 FN AT5993 3% 01 MAY 2043		2016-04-07	2017-03-27
109 99 FN 725946 5 5% 01 NOV 2034		2010-10-08	2017-03-27
96 97 FN 735580 5% 01 JUN 2035		2011-08-09	2017-03-27
199 19 FN 739821 5% 01 SEP 2033		2014-03-07	2017-03-27
37 99 FN AA4392 4% 01 APR 2039		2016-04-07	2017-03-27
105 64 FN AA4584 4 5% 01 APR 2039		2014-03-07	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)
76		80	-4
14		14	
115		115	
173		178	-5
26		27	-1
110		119	-9
97		105	-8
199		219	-20
38		41	-3
106		114	-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
			-5
			-1
			-9
			-8
			-20
			-3
			-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)
28 82 FN AB3900 3% 01 NOV 2026		2016-08-05	2017-03-27
34 25 FN AB5716 3% 01 JUL 2027		2016-10-11	2017-03-27
71 38 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-03-27
123 62 FN AD6374 5% 01 MAY 2040		2016-04-07	2017-03-27
80 23 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-03-27
132 76 FN AD8529 4 5% 01 AUG 2040		2016-04-07	2017-03-27
28 38 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2017-03-27
84 14 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-03-27
201 72 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-03-27
417 GENERAL ELECTRIC CO		2015-11-09	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)
29		30	-1
34		36	-2
71		75	-4
124		138	-14
80		85	-5
133		145	-12
28		30	-2
84		89	-5
202		209	-7
12,247		11,533	714

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-4
			-14
			-5
			-12
			-2
			-5
			-7
			714

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 GENERAL ELECTRIC CO		2016-12-13	2017-03-27
4 GLOBAL PAYMENTS INC		2013-06-21	2017-03-27
7 INTERCONTINENTAL EXCHANGE IN		2013-06-21	2017-03-27
966 MATTEL INC		2016-12-13	2017-03-27
12 NEWFIELD EXPL CO		2015-08-25	2017-03-27
8 PROGRESSIVE CORP		2013-06-21	2017-03-27
4 SYNOPSYS INC		2013-06-21	2017-03-27
87 ASHFORD HOSPITALITY TRUST		2015-08-25	2017-03-28
11 CINEMARK HOLDINGS INC		2015-12-24	2017-03-28
195 JAPAN TOBACCO INC-UNSPON ADR		2016-02-18	2017-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
558		601	-43
313		94	219
416		242	174
24,221		30,617	-6,396
412		285	127
315		197	118
286		142	144
503		687	-184
470		355	115
3,278		3,587	-309

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-43
			219
			174
			-6,396
			127
			118
			144
			-184
			115
			-309

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 PRIMORIS SERVICES CORP		2015-09-16	2017-03-28
6 STIFEL FINANCIAL CORP		2013-11-07	2017-03-28
15 WESBANCO INC		2014-03-10	2017-03-28
14 CINEMARK HOLDINGS INC		2015-12-24	2017-03-29
10 HORACE MANN EDUCATORS		2015-01-20	2017-03-29
54 ASHFORD HOSPITALITY TRUST		2015-08-25	2017-03-30
4 CINEMARK HOLDINGS INC		2016-10-20	2017-03-30
9 CINEMARK HOLDINGS INC		2015-12-24	2017-03-30
8 WESBANCO INC		2014-05-22	2017-03-30
353 AT&T INC		2014-10-03	2017-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		291	57
283		247	36
545		464	81
604		452	152
400		305	95
341		363	-22
176		159	17
395		291	104
308		239	69
14,674		12,570	2,104

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			57
			36
			81
			152
			95
			-22
			17
			104
			69
			2,104

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 AIR PRODUCTS & CHEMICALS INC		2017-03-27	2017-04-04
10 ALPHABET INC-CL C		2015-09-08	2017-04-04
19 ALPHABET INC-CL A		2015-12-11	2017-04-04
115 ALTRIA GROUP INC		2016-01-27	2017-04-04
11 AMAZON COM INC		2016-09-13	2017-04-04
33 AMERICAN AXLE & MFG HOLDINGS		2015-12-24	2017-04-04
210 AMERICAN INTERNATIONAL GROUP		2015-09-10	2017-04-04
7 AMERICAN INTERNATIONAL GROUP		2017-01-04	2017-04-04
115 ANALOG DEVICES INC		2017-01-04	2017-04-04
222 APPLE INC		2016-01-13	2017-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
675		678	-3
8,338		6,092	2,246
16,179		13,710	2,469
8,249		6,882	1,367
9,962		8,465	1,497
578		658	-80
13,001		11,191	1,810
433		462	-29
9,300		8,335	965
32,036		22,909	9,127

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			2,246
			2,469
			1,367
			1,497
			-80
			1,810
			-29
			965
			9,127

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 BLACKROCK INC		2015-09-10	2017-04-04
157 CARNIVAL CORP		2017-03-27	2017-04-04
104 CELGENE CORP		2015-08-25	2017-04-04
34 CELGENE CORP		2017-01-19	2017-04-04
116 CHEVRON CORP		2016-06-03	2017-04-04
258 CISCO SYSTEMS INC		2015-09-10	2017-04-04
124 CITIGROUP INC		2016-02-18	2017-04-04
319 COCA-COLA CO/THE		2016-01-27	2017-04-04
49 COCA-COLA CO/THE		2016-06-03	2017-04-04
268 COGNIZANT TECH SOLUTIONS-A		2016-01-27	2017-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,836		5,135	1,701
9,227		8,965	262
12,922		8,428	4,494
4,225		3,688	537
12,563		11,637	926
8,594		4,470	4,124
7,388		5,947	1,441
13,562		13,462	100
2,083		2,200	-117
15,603		16,705	-1,102

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,701
			262
			4,494
			537
			926
			4,124
			1,441
			100
			-117
			-1,102

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)
232 COMCAST CORP-CLASS A		2017-01-04	2017-04-04
97 DOLLAR GENERAL CORP		2016-06-30	2017-04-04
127 ECOLAB INC		2016-01-13	2017-04-04
97 EXXON MOBIL CORP		2015-08-25	2017-04-04
119 FACEBOOK INC-A		2015-03-10	2017-04-04
22 FACEBOOK INC-A		2016-12-13	2017-04-04
74 GENERAL DYNAMICS CORP		2016-09-13	2017-04-04
17 GENERAL DYNAMICS CORP		2013-06-21	2017-04-04
59 HOME DEPOT INC		2017-03-27	2017-04-04
132 HONEYWELL INTERNATIONAL INC		2015-09-10	2017-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,749		8,096	653
6,613		9,089	-2,476
15,880		13,377	2,503
7,965		6,844	1,121
16,854		9,306	7,548
3,116		2,647	469
13,866		11,172	2,694
3,185		1,305	1,880
8,630		8,542	88
16,388		11,030	5,358

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			653
			-2,476
			2,503
			1,121
			7,548
			469
			2,694
			1,880
			88
			5,358

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 HUNT (JB) TRANSPRT SVCS INC		2017-03-27	2017-04-04
397 INTEL CORP		2016-02-18	2017-04-04
63 INTUIT INC		2015-09-08	2017-04-04
178 JPMORGAN CHASE & CO		2016-01-13	2017-04-04
226 LILLY ELI & CO		2017-01-04	2017-04-04
125 MCDONALDS CORP		2016-01-27	2017-04-04
125 MERCK & CO INC		2015-08-25	2017-04-04
329 MONDELEZ INTERNATIONAL INC-A		2016-01-27	2017-04-04
134 NEXTERA ENERGY INC		2015-09-10	2017-04-04
640 ORACLE CORPORATION COM		2015-09-08	2017-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
821		813	8
14,347		9,608	4,739
7,319		5,494	1,825
15,543		2,982	12,561
19,325		16,885	2,440
16,162		14,874	1,288
7,940		4,871	3,069
14,319		13,518	801
17,347		9,435	7,912
28,422		23,721	4,701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			4,739
			1,825
			12,561
			2,440
			1,288
			3,069
			801
			7,912
			4,701

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)
52 PALO ALTO NETWORKS INC		2017-01-04	2017-04-04
147 PEPSICO INC COM		2016-01-27	2017-04-04
491 PFIZER INC COM		2015-07-31	2017-04-04
15 PRIMORIS SERVICES CORP		2015-09-16	2017-04-04
70 PRUDENTIAL FINANCIAL INC COM		2013-06-21	2017-04-04
368 REGAL ENTERTAINMENT GROUP-A		2017-01-04	2017-04-04
255 SABRE CORP		2017-01-04	2017-04-04
159 SCHLUMBERGER LTD		2015-09-10	2017-04-04
309 SOUTHERN CO		2015-12-11	2017-04-04
862 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2017-01-04	2017-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,729		6,614	-885
16,437		14,200	2,237
16,822		17,671	-849
343		291	52
7,460		5,037	2,423
8,309		7,937	372
5,355		6,364	-1,009
12,401		11,814	587
15,462		13,646	1,816
8,241		7,878	363

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-885
			2,237
			-849
			52
			2,423
			372
			-1,009
			587
			1,816
			363

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 STARBUCKS CORP		2016-12-13	2017-04-04
222 STARBUCKS CORP		2013-08-15	2017-04-04
68 STRYKER CORP		2016-01-27	2017-04-04
268 SUNTRUST BKS INC		2015-03-10	2017-04-04
55 THERMO FISHER SCIENTIFIC INC		2015-09-10	2017-04-04
44 3M CO COM		2006-09-11	2017-04-04
73 UNION PACIFIC CORP		2015-08-25	2017-04-04
137 UNITED TECHNOLOGIES CORP		2015-09-10	2017-04-04
392 VERIZON COMMUNICATIONS COM		2016-01-27	2017-04-04
120 VERTEX PHARMACEUTICALS INC		2016-02-18	2017-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,156		2,081	75
12,933		7,857	5,076
8,938		6,876	2,062
14,809		11,071	3,738
8,445		5,177	3,268
8,364		3,136	5,228
7,785		6,053	1,732
15,457		13,028	2,429
19,274		19,044	230
13,343		14,150	-807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			5,076
			2,062
			3,738
			3,268
			5,228
			1,732
			2,429
			230
			-807

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)
113 WALMART STORES INC COM		2016-01-27	2017-04-04
108 WASTE MGMT INC DEL COM		2015-09-10	2017-04-04
403 WELLS FARGO & CO NEW COM		2016-02-18	2017-04-04
229 WHOLE FOODS MKT INC		2016-06-03	2017-04-04
88 ALLERGAN PLC		2016-06-03	2017-04-04
235 EATON CORP PLC		2016-12-13	2017-04-04
282 INVESCO LTD		2015-09-10	2017-04-04
114 CHUBB LIMITED COM		2015-11-09	2017-04-04
86 LYONDELLBASELL INDU-CL A		2015-09-10	2017-04-04
34000 US TREASURY N/B 75% 15 JUL 2019		2017-03-27	2017-04-06

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)
8,127		7,221	906
7,848		5,308	2,540
22,225		16,453	5,772
6,913		7,793	-880
20,907		21,713	-806
17,594		14,441	3,153
8,609		9,336	-727
15,627		12,872	2,755
7,779		6,905	874
33,564		33,549	15

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			906
			2,540
			5,772
			-880
			-806
			3,153
			-727
			2,755
			874
			15

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 AMERICAN EAGLE OUTFITTERS		2016-12-13	2017-04-10
2078 338 BARON EMERGING MARKETS-INS		2016-03-18	2017-04-10
14 WOLVERINE WORLD WIDE INC		2016-07-06	2017-04-10
71 56 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-04-17
56 6 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-04-17
51 73 FG G08577 4% 01 MAR 2044		2016-04-07	2017-04-17
192 62 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-04-17
36 95 FG G08693 3 5% 01 MAR 2046		2016-08-05	2017-04-17
24 14 FG G18423 3% 01 FEB 2027		2016-08-05	2017-04-17
76 01 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395		507	-112
26,000		22,010	3,990
339		282	57
72		76	-4
57		62	-5
52		55	-3
193		200	-7
37		39	-2
24		25	-1
76		79	-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	
			-112
			3,990
			57
			-4
			-5
			-3
			-7
			-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)
76 52 FG G18472 2 5% 01 JUL 2028		2016-04-07	2017-04-17
201 85 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-04-17
98 61 FG G18557 3% 01 JUN 2030		2015-09-08	2017-04-17
157 99 FG J17508 3% 01 DEC 2026		2016-07-08	2017-04-17
27 74 FG A86314 4% 01 MAY 2039		2016-08-08	2017-04-17
85 06 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-04-17
86 83 FG A95147 4% 01 NOV 2040		2012-06-11	2017-04-17
78 9 FG E02812 3% 01 JAN 2026		2016-04-07	2017-04-17
51 65 FG A12809 4 5% 01 AUG 2033		2016-10-07	2017-04-17
79 23 FG G60080 3 5% 01 JUN 2045		2015-08-07	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)
77		79	-2
202		208	-6
99		102	-3
158		166	-8
28		30	-2
85		93	-8
87		93	-6
79		83	-4
52		57	-5
79		82	-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
			-6
			-3
			-8
			-2
			-8
			-6
			-4
			-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)
6 CIRRUS LOGIC INC		2015-10-30	2017-04-20
6 DYCOM INDUSTRIES INC		2016-09-07	2017-04-20
6 EAGLE BANCORP INC		2015-10-07	2017-04-20
13 ELECTRONICS FOR IMAGING		2015-08-25	2017-04-20
7 FIRST INTERSTATE BANCSYS-A		2016-12-13	2017-04-20
14 GREAT WESTERN BANCORP INC		2015-11-13	2017-04-20
10 HILLTOP HOLDINGS INC		2014-03-10	2017-04-20
7 OXFORD INDUSTRIES INC		2016-10-03	2017-04-20
4 STAMPS COM INC		2015-10-19	2017-04-20
47 UMPQUA HOLDINGS CORP		2016-03-31	2017-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
380		185	195
638		517	121
349		274	75
662		566	96
269		292	-23
582		414	168
269		234	35
401		472	-71
433		299	134
816		750	66

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			195
			121
			75
			96
			-23
			168
			35
			-71
			134
			66

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)
48 VERTEX PHARMACEUTICALS INC		2016-12-13	2017-04-20
11 VERTEX PHARMACEUTICALS INC		2016-02-18	2017-04-20
25 WESTERN ALLIANCE BANCORP		2016-01-12	2017-04-20
69 39 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-04-25
195 9 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-04-25
194 18 FN AJ5300 4% 01 NOV 2041		2013-11-07	2017-04-25
244 39 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-04-25
23 92 FN AL3359 2 5% 01 APR 2028		2016-08-05	2017-04-25
44 23 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-04-25
80 44 FN AS6191 3 5% 01 NOV 2045		2016-03-07	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)
5,531		3,706	1,825
1,268		959	309
1,166		816	350
69		73	-4
196		207	-11
194		204	-10
244		256	-12
24		25	-1
44		44	
80		84	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,825
			309
			350
			-4
			-11
			-10
			-12
			-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)
12 53 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2017-04-25
126 96 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-04-25
178 1 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-04-25
55 13 FN AT5993 3% 01 MAY 2043		2016-04-07	2017-04-25
116 97 FN 725946 5 5% 01 NOV 2034		2010-10-08	2017-04-25
85 83 FN 735580 5% 01 JUN 2035		2011-08-09	2017-04-25
285 17 FN 739821 5% 01 SEP 2033		2014-03-07	2017-04-25
62 39 FN AA4392 4% 01 APR 2039		2016-04-07	2017-04-25
55 38 FN AA4584 4 5% 01 APR 2039		2014-03-07	2017-04-25
25 99 FN AB3900 3% 01 NOV 2026		2016-08-05	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)
13		13	
127		127	
178		183	-5
55		57	-2
117		126	-9
86		93	-7
285		313	-28
62		67	-5
55		60	-5
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	
			-5
			-2
			-9
			-7
			-28
			-5
			-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 77 FN AB5716 3% 01 JUL 2027		2016-10-11	2017-04-25
207 14 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-04-25
121 74 FN AD6374 5% 01 MAY 2040		2016-04-07	2017-04-25
83 74 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-04-25
128 66 FN AD8529 4 5% 01 AUG 2040		2016-04-07	2017-04-25
36 61 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2017-04-25
96 45 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-04-25
220 66 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-04-25
65 RADIAN GROUP INC		2015-06-29	2017-04-25
14 BIG LOTS INC		2016-02-04	2017-04-27

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)
32		33	-1
207		217	-10
122		135	-13
84		89	-5
129		141	-12
37		39	-2
96		102	-6
221		229	-8
1,229		1,199	30
712		526	186

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-10
			-13
			-5
			-12
			-2
			-6
			-8
			30
			186

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 GRAND CANYON EDUCATION INC		2016-01-21	2017-05-02
13 METHODE ELECTRONICS INC		2016-04-27	2017-05-03
6 ORBITAL ATK INC		2015-09-24	2017-05-04
13 CINEMARK HOLDINGS INC		2016-10-20	2017-05-05
13000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2016-04-06	2017-05-05
85 SRC ENERGY INC		2016-10-11	2017-05-05
4 GRAND CANYON EDUCATION INC		2016-01-21	2017-05-08
20 ARRIS INTERNATIONAL PLC		2014-05-29	2017-05-08
2 COHERENT INC		2016-03-21	2017-05-09
12 MAXIMUS INC		2016-02-05	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		151	150
517		406	111
588		443	145
563		518	45
13,000		12,993	7
604		603	1
312		151	161
558		658	-100
440		179	261
759		569	190

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			150
			111
			145
			45
			7
			1
			161
			-100
			261
			190

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2017-04-06	2017-05-10
11000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2016-03-07	2017-05-10
16 GLOBUS MEDICAL INC - A		2015-09-21	2017-05-12
9 MAXLINEAR INC		2017-01-18	2017-05-12
89 1 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-05-15
48 33 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-05-15
41 08 FG G08577 4% 01 MAR 2044		2016-04-07	2017-05-15
25 3227 FG G08681 3 5% 01 DEC 2045		2017-04-07	2017-05-15
164 5973 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-05-15
35 06 FG G08693 3 5% 01 MAR 2046		2016-08-05	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)
3,000		3,001	-1
11,000		10,967	33
499		398	101
279		223	56
89		95	-6
48		53	-5
41		44	-3
25		26	-1
165		171	-6
35		37	-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
			33
			101
			56
			-6
			-5
			-3
			-1
			-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)
25 95 FG G18423 3% 01 FEB 2027		2016-08-05	2017-05-15
87 88 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-05-15
78 38 FG G18472 2 5% 01 JUL 2028		2016-04-07	2017-05-15
218 11 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-05-15
26 75 FG G18569 3% 01 SEP 2030		2017-04-11	2017-05-15
98 83 FG G18557 3% 01 JUN 2030		2015-09-08	2017-05-15
181 89 FG J17508 3% 01 DEC 2026		2016-07-08	2017-05-15
22 73 FG A86314 4% 01 MAY 2039		2016-08-08	2017-05-15
16 96 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-05-15
81 98 FG A95147 4% 01 NOV 2040		2012-06-11	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)
26		27	-1
88		91	-3
78		81	-3
218		225	-7
27		28	-1
99		103	-4
182		192	-10
23		24	-1
17		19	-2
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	
			-1
			-3
			-3
			-7
			-1
			-4
			-10
			-1
			-2
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 48 FG E02812 3% 01 JAN 2026		2016-04-07	2017-05-15
6 12 FG A12809 4 5% 01 AUG 2033		2016-10-07	2017-05-15
84 69 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-05-15
45 HUNTSMAN CORP		2015-10-29	2017-05-15
14 BIG LOTS INC		2016-02-04	2017-05-17
15 BIG LOTS INC		2016-10-03	2017-05-17
2 COHERENT INC		2016-03-21	2017-05-17
21 WOLVERINE WORLD WIDE INC		2016-07-06	2017-05-17
64 AMERICAN EAGLE OUTFITTERS		2016-12-13	2017-05-19
13 CINEMARK HOLDINGS INC		2016-10-20	2017-05-19

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)
60		63	-3
6		7	-1
85		88	-3
1,185		591	594
650		526	124
697		715	-18
490		179	311
532		421	111
697		1,119	-422
527		518	9

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-3
			594
			124
			-18
			311
			111
			-422
			9

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)
66 AMERICAN EAGLE OUTFITTERS		2016-12-19	2017-05-23
72 78 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-05-25
231 82 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-05-25
252 2 FN AJ5300 4% 01 NOV 2041		2013-11-07	2017-05-25
196 06 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-05-25
23 77 FN AL3359 2 5% 01 APR 2028		2016-08-05	2017-05-25
63 93 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-05-25
137 16 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-05-25
13 66 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2017-05-25
131 92 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)
730		1,129	-399
73		77	-4
232		245	-13
252		265	-13
196		206	-10
24		25	-1
64		64	
137		144	-7
14		14	
132		132	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-399
			-4
			-13
			-13
			-10
			-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)
164 6 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-05-25
129 15 FN AT5993 3% 01 MAY 2043		2016-04-07	2017-05-25
120 73 FN 725946 5 5% 01 NOV 2034		2010-10-08	2017-05-25
82 4 FN 735580 5% 01 JUN 2035		2011-08-09	2017-05-25
152 65 FN 739821 5% 01 SEP 2033		2014-03-07	2017-05-25
88 28 FN AA4392 4% 01 APR 2039		2016-04-07	2017-05-25
103 02 FN AA4584 4 5% 01 APR 2039		2014-03-07	2017-05-25
28 62 FN AB3900 3% 01 NOV 2026		2016-08-05	2017-05-25
49 79 FN AB5716 3% 01 JUL 2027		2016-10-11	2017-05-25
152 62 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
165		170	-5
129		133	-4
121		130	-9
82		89	-7
153		168	-15
88		95	-7
103		111	-8
29		30	-1
50		52	-2
153		160	-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
			-9
			-7
			-15
			-7
			-8
			-1
			-2
			-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)
99 24 FN AD6374 5% 01 MAY 2040		2016-04-07	2017-05-25
75 18 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-05-25
109 47 FN AD8529 4 5% 01 AUG 2040		2016-04-07	2017-05-25
25 18 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2017-05-25
89 33 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-05-25
229 51 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-05-25
3 STAMPS COM INC		2015-10-19	2017-05-26
69 LILLY ELI & CO		2017-01-04	2017-06-01
129 SOUTHERN CO		2015-12-11	2017-06-01
113 VERIZON COMMUNICATIONS COM		2015-09-10	2017-06-01

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)
99		110	-11
75		80	-5
109		120	-11
25		27	-2
89		94	-5
230		238	-8
419		224	195
5,498		5,155	343
6,531		5,697	834
5,259		5,146	113

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-11
			-5
			-11
			-2
			-5
			-8
			195
			343
			834
			113

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)
121 SRC ENERGY INC		2016-08-23	2017-06-02
21 BOYD GAMING CORP		2016-03-23	2017-06-06
3 COHERENT INC		2016-03-21	2017-06-07
5 THOR INDUSTRIES INC		2015-08-25	2017-06-08
15 AMERICAN EQUITY INVT LIFE HL		2015-10-08	2017-06-09
10 MAXIMUS INC		2016-02-05	2017-06-09
21 DUPONT FABROS TECHNOLOGY (REIT)		2014-10-10	2017-06-12
142 SRC ENERGY INC		2016-09-06	2017-06-12
16 DUPONT FABROS TECHNOLOGY (REIT)		2014-09-11	2017-06-14
63 SOFTBANK GROUP CORP-UNSP ADR		2015-08-05	2017-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
822		849	-27
530		395	135
770		268	502
516		247	269
361		374	-13
638		466	172
1,277		573	704
1,004		945	59
1,029		436	593
2,598		1,790	808

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-27
			135
			502
			269
			-13
			172
			704
			59
			593
			808

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 STAMPS COM INC		2014-11-20	2017-06-14
87 34 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-06-15
47 13 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-06-15
40 62 FG G08577 4% 01 MAR 2044		2016-04-07	2017-06-15
34 592 FG G08681 3 5% 01 DEC 2045		2017-04-07	2017-06-15
224 848 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-06-15
38 56 FG G08693 3 5% 01 MAR 2046		2016-08-05	2017-06-15
31 86 FG G18423 3% 01 FEB 2027		2016-08-05	2017-06-15
89 11 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-06-15
85 61 FG G18472 2 5% 01 JUL 2028		2016-04-07	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)
296		92	204
87		93	-6
47		51	-4
41		43	-2
35		36	-1
225		234	-9
39		41	-2
32		34	-2
89		93	-4
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	
			204
			-6
			-4
			-2
			-1
			-9
			-2
			-2
			-4
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
207 12 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-06-15
31 06 FG G18569 3% 01 SEP 2030		2017-04-11	2017-06-15
107 22 FG G18557 3% 01 JUN 2030		2015-09-08	2017-06-15
185 33 FG J17508 3% 01 DEC 2026		2016-07-08	2017-06-15
28 75 FG A86314 4% 01 MAY 2039		2016-08-08	2017-06-15
32 82 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-06-15
81 8 FG A95147 4% 01 NOV 2040		2012-06-11	2017-06-15
36 45 FG E02812 3% 01 JAN 2026		2016-04-07	2017-06-15
63 62 FG A12809 4 5% 01 AUG 2033		2016-10-07	2017-06-15
103 85 FG G60080 3 5% 01 JUN 2045		2015-08-07	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)
207		214	-7
31		32	-1
107		111	-4
185		195	-10
29		31	-2
33		36	-3
82		88	-6
36		38	-2
64		70	-6
104		108	-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	
			-7
			-1
			-4
			-10
			-2
			-3
			-6
			-2
			-6
			-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)
25 DELEK US HOLDINGS, INC 'DELISTED'		2016-01-06	2017-06-16
12 DUPONT FABROS TECHNOLOGY (REIT)		2014-09-11	2017-06-20
28 WALMART STORES INC COM		2016-12-13	2017-06-20
62 WALMART STORES INC COM		2015-12-11	2017-06-20
109 WHOLE FOODS MKT INC		2017-01-19	2017-06-20
108 WHOLE FOODS MKT INC		2016-06-03	2017-06-20
22 ANHEUSER-BUSCH INBEV-SPN ADR		2015-08-05	2017-06-21
8 DUPONT FABROS TECHNOLOGY (REIT)		2014-08-28	2017-06-21
18 ANI PHARMACEUTICALS INC		2016-10-17	2017-06-23
5 DUPONT FABROS TECHNOLOGY (REIT)		2017-04-20	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
657		603	54
760		325	435
2,114		2,014	100
4,680		3,668	1,012
4,689		3,399	1,290
4,646		3,675	971
2,504		2,733	-229
513		216	297
855		1,221	-366
330		259	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			435
			100
			1,012
			1,290
			971
			-229
			297
			-366
			71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 DUPONT FABROS TECHNOLOGY (REIT)		2014-08-28	2017-06-23
12 MERIT MEDICAL SYSTEMS INC		2017-03-27	2017-06-23
15 METHODE ELECTRONICS INC		2016-05-31	2017-06-23
13 ENTEGRIS INC		2015-12-09	2017-06-26
70 73 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-06-26
213 03 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-06-26
253 31 FN AJ5300 4% 01 NOV 2041		2013-11-07	2017-06-26
254 68 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-06-26
29 13 FN AL3359 2 5% 01 APR 2028		2016-08-05	2017-06-26
63 94 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	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)
527		216	311
453		347	106
608		452	156
301		174	127
71		75	-4
213		226	-13
253		267	-14
255		267	-12
29		30	-1
64		64	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			311
			106
			156
			127
			-4
			-13
			-14
			-12
			-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)
107 09 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-06-26
11 69 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2017-06-26
142 92 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-06-26
237 46 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-06-26
102 64 FN AT5993 3% 01 MAY 2043		2016-04-07	2017-06-26
110 5 FN 725946 5 5% 01 NOV 2034		2010-10-08	2017-06-26
97 3 FN 735580 5% 01 JUN 2035		2011-08-09	2017-06-26
121 47 FN 739821 5% 01 SEP 2033		2014-03-07	2017-06-26
59 32 FN AA4392 4% 01 APR 2039		2016-04-07	2017-06-26
100 64 FN AA4584 4 5% 01 APR 2039		2014-03-07	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		112	-5
12		12	
143		143	
237		245	-8
103		106	-3
111		119	-8
97		105	-8
121		133	-12
59		64	-5
101		108	-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
			-8
			-3
			-8
			-8
			-12
			-5
			-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)
34 7 FN AB3900 3% 01 NOV 2026		2016-08-05	2017-06-26
39 84 FN AB5716 3% 01 JUL 2027		2016-10-11	2017-06-26
160 79 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-06-26
176 04 FN AD6374 5% 01 MAY 2040		2016-04-07	2017-06-26
85 31 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-06-26
122 7 FN AD8529 4 5% 01 AUG 2040		2016-04-07	2017-06-26
27 75 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2017-06-26
110 25 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-06-26
184 96 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-06-26
11 INTEGRA LIFESCIENCES HOLDING		2017-02-17	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)
35		36	-1
40		42	-2
161		168	-7
176		196	-20
85		91	-6
123		134	-11
28		29	-1
110		116	-6
185		192	-7
593		487	106

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-7
			-20
			-6
			-11
			-1
			-6
			-7
			106

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 DUPONT FABROS TECHNOLOGY (REIT)		2017-04-10	2017-06-28
13656 389 MAINGATE MLP FUND-I		2016-09-02	2017-06-28
11 INTEGRATED DEVICE TECH INC		2016-03-24	2017-06-30
2 STAMPS COM INC		2014-11-20	2017-06-30
13 SUPERNUS PHARMACEUTICALS INC		2015-11-30	2017-06-30
846 COMPASS GROUP PLC-SPON ADR		2016-02-18	2017-07-05
10 METHODE ELECTRONICS INC		2016-06-30	2017-07-05
12 ANI PHARMACEUTICALS INC		2016-12-02	2017-07-10
7 AGILENT TECHNOLOGIES INC		2013-06-21	2017-07-11
3 AMERICAN TOWER CORP		2013-06-21	2017-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		459	103
128,916		128,063	853
284		218	66
306		92	214
554		216	338
18		16	2
406		340	66
563		759	-196
418		217	201
394		216	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			853
			66
			214
			338
			2
			66
			-196
			201
			178

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)
3 AUTODESK INC		2015-08-25	2017-07-11
2 BIO-RAD LABORATORIES-A		2013-06-21	2017-07-11
10 BLACK KNIGHT FINANCIAL-CL A		2016-08-15	2017-07-11
11 BORGWARNER INC		2013-06-21	2017-07-11
9 CBRE GROUP INC - A		2013-06-21	2017-07-11
5 CABOT CORP		2013-10-09	2017-07-11
4 CIMAREX ENERGY CO		2016-04-11	2017-07-11
2 CUMMINS INC		2013-06-21	2017-07-11
6 DARDEN RESTAURANTS INC		2015-08-25	2017-07-11
6 DENTSPLY SIRONA INC COM		2015-03-04	2017-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
312		151	161
451		226	225
408		395	13
502		459	43
328		193	135
267		213	54
374		412	-38
330		225	105
533		368	165
383		318	65

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			161
			225
			13
			43
			135
			54
			-38
			105
			165
			65

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 DOVER CORP		2014-07-29	2017-07-11
6 ECHOSTAR CORP-A		2013-06-21	2017-07-11
4 GENERAL DYNAMICS CORP		2016-09-13	2017-07-11
4 GLOBAL PAYMENTS INC		2013-06-21	2017-07-11
5 INTERCONTINENTAL EXCHANGE IN		2013-06-21	2017-07-11
9 INTUIT INC		2015-09-08	2017-07-11
30 KEYCORP NEW		2015-08-25	2017-07-11
3 LABORATORY CORP AMER HLDGS COM NEW		2015-05-19	2017-07-11
7 MASCO CORP COM		2013-10-21	2017-07-11
8 MAXIMUS INC		2014-10-23	2017-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
416		438	-22
358		234	124
800		604	196
354		94	260
328		173	155
1,193		785	408
580		358	222
454		357	97
271		122	149
493		344	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			124
			196
			260
			155
			408
			222
			97
			149
			149

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)
3 PACKAGING CORP OF AMERICA		2015-09-08	2017-07-11
4 RAYMOND JAMES FINANCIAL INC		2013-06-21	2017-07-11
2 REINSURANCE GROUP OF AMERICA		2013-06-21	2017-07-11
7 REPUBLIC SVCS INC CL A		2013-02-08	2017-07-11
3 SCOTTS MIRACLE-GRO CO		2013-06-21	2017-07-11
16 SYNCHRONY FINANCIAL		2016-03-16	2017-07-11
5 TJX COMPANIES INC		2015-08-25	2017-07-11
6 TOTAL SYSTEM SERVICES INC		2016-05-04	2017-07-11
12 VWR CORP		2016-08-11	2017-07-11
8 XILINX INC COM		2015-08-25	2017-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		198	135
327		170	157
258		133	125
450		217	233
276		144	132
464		441	23
344		355	-11
357		307	50
396		356	40
540		310	230

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			135
			157
			125
			233
			132
			23
			-11
			50
			40
			230

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 MAXIMUS INC		2014-10-23	2017-07-14
68 16 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-07-17
55 05 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-07-17
46 86 FG G08577 4% 01 MAR 2044		2016-04-07	2017-07-17
40 6307 FG G08681 3 5% 01 DEC 2045		2017-04-07	2017-07-17
264 0993 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-07-17
52 21 FG G08693 3 5% 01 MAR 2046		2016-08-05	2017-07-17
27 74 FG G18423 3% 01 FEB 2027		2016-08-05	2017-07-17
73 9 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-07-17
85 15 FG G18472 2 5% 01 JUL 2028		2016-04-07	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)
303		215	88
68		73	-5
55		60	-5
47		50	-3
41		42	-1
264		275	-11
52		55	-3
28		29	-1
74		77	-3
85		88	-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	
			88
			-5
			-5
			-3
			-1
			-11
			-3
			-1
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
217 95 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-07-17
38 97 FG G18569 3% 01 SEP 2030		2017-04-11	2017-07-17
102 23 FG G18557 3% 01 JUN 2030		2015-09-08	2017-07-17
212 71 FG J17508 3% 01 DEC 2026		2016-07-08	2017-07-17
29 52 FG A86314 4% 01 MAY 2039		2016-08-08	2017-07-17
30 2 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-07-17
72 95 FG A95147 4% 01 NOV 2040		2012-06-11	2017-07-17
33 05 FG E02812 3% 01 JAN 2026		2016-04-07	2017-07-17
58 1 FG A12809 4 5% 01 AUG 2033		2016-10-07	2017-07-17
100 63 FG G60080 3 5% 01 JUN 2045		2015-08-07	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)
218		225	-7
39		40	-1
102		106	-4
213		224	-11
30		32	-2
30		33	-3
73		78	-5
33		35	-2
58		64	-6
101		105	-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	
			-7
			-1
			-4
			-11
			-2
			-3
			-5
			-2
			-6
			-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)
101 SWEDBANK AB-ADR		2017-06-28	2017-07-17
168 SWEDBANK AB-ADR		2015-01-20	2017-07-17
13 APPLIED OPTOELECTRONICS INC		2017-05-08	2017-07-19
21 METHODE ELECTRONICS INC		2016-07-06	2017-07-19
132 SEVEN & I HOLDINGS-UNSPN ADR		2017-06-28	2017-07-19
206 SEVEN & I HOLDINGS-UNSPN ADR		2015-03-04	2017-07-19
13 CALATLANTIC GROUP INC		2015-03-27	2017-07-20
7 MAXIMUS INC		2014-10-23	2017-07-20
7 APPLIED OPTOELECTRONICS INC		2017-05-08	2017-07-24
42000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,579		2,394	185
4,291		3,823	468
1,219		753	466
865		678	187
2,606		2,705	-99
4,066		3,784	282
483		580	-97
424		301	123
676		350	326
40,016		42,316	-2,300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			185
			468
			466
			187
			-99
			282
			-97
			123
			326
			-2,300

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 98 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-07-25
202 55 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-07-25
243 01 FN AJ5300 4% 01 NOV 2041		2013-11-07	2017-07-25
224 12 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-07-25
23 33 FN AL3359 2 5% 01 APR 2028		2016-08-05	2017-07-25
96 3 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-07-25
117 79 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-07-25
14 1 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2017-07-25
146 01 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-07-25
185 37 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		85	-5
203		214	-11
243		256	-13
224		235	-11
23		24	-1
96		96	
118		123	-5
14		15	-1
146		146	
185		191	-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
			-11
			-13
			-11
			-1
			-5
			-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)
78 14 FN AT5993 3% 01 MAY 2043		2016-04-07	2017-07-25
122 93 FN 725946 5 5% 01 NOV 2034		2010-10-08	2017-07-25
88 1 FN 735580 5% 01 JUN 2035		2011-08-09	2017-07-25
79 76 FN 739821 5% 01 SEP 2033		2014-03-07	2017-07-25
88 58 FN AA4392 4% 01 APR 2039		2016-04-07	2017-07-25
150 97 FN AA4584 4 5% 01 APR 2039		2014-03-07	2017-07-25
33 69 FN AB3900 3% 01 NOV 2026		2016-08-05	2017-07-25
44 77 FN AB5716 3% 01 JUL 2027		2016-10-11	2017-07-25
263 49 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-07-25
124 52 FN AD6374 5% 01 MAY 2040		2016-04-07	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)
78		81	-3
123		133	-10
88		95	-7
80		88	-8
89		95	-6
151		162	-11
34		35	-1
45		47	-2
263		276	-13
125		139	-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	
			-3
			-10
			-7
			-8
			-6
			-11
			-1
			-2
			-13
			-14

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)
61 38 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-07-25
134 13 FN AD8529 4 5% 01 AUG 2040		2016-04-07	2017-07-25
41 68 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2017-07-25
105 05 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-07-25
158 4 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-07-25
1000 JPMORGAN CHASE & CO 6 3% 23 APR 2019		2016-08-04	2017-07-26
11000 JPMORGAN CHASE & CO 6 3% 23 APR 2019		2016-04-06	2017-07-26
5 MAXIMUS INC		2014-10-23	2017-07-26
14000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-07-26
7 METHODE ELECTRONICS INC		2016-05-31	2017-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		65	-4
134		147	-13
42		44	-2
105		111	-6
158		164	-6
1,075		1,081	-6
11,827		11,142	685
307		215	92
13,302		14,105	-803
279		205	74

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-13
			-2
			-6
			-6
			-6
			685
			92
			-803
			74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 CARDTRONICS PLC		2015-06-12	2017-07-28
22 AMERICAN EQUITY INVT LIFE HL		2016-03-21	2017-07-31
2 ICU MEDICAL INC		2017-01-12	2017-07-31
7 MAXIMUS INC		2014-10-23	2017-07-31
5 EURONET WORLDWIDE INC		2015-08-25	2017-08-02
7 METHODE ELECTRONICS INC		2016-05-06	2017-08-02
83 SOFTBANK GROUP CORP-UNSP ADR		2017-06-28	2017-08-02
75 SOFTBANK GROUP CORP-UNSP ADR		2016-02-18	2017-08-02
9 WOLVERINE WORLD WIDE INC		2016-06-30	2017-08-02
20 CARDTRONICS PLC		2016-01-13	2017-08-02

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)
730		877	-147
590		471	119
342		275	67
424		301	123
485		320	165
273		204	69
3,306		3,087	219
2,988		1,871	1,117
252		180	72
628		638	-10

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-147
			119
			67
			123
			165
			69
			219
			1,117
			72
			-10

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 STAMPS COM INC		2015-01-20	2017-08-04
6 FABRINET		2015-10-16	2017-08-04
15 EMERGENT BIOSOLUTIONS INC		2016-04-08	2017-08-09
87 06 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-08-15
52 33 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-08-15
58 54 FG G08577 4% 01 MAR 2044		2016-04-07	2017-08-15
240 2573 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-08-15
36 9627 FG G08681 3 5% 01 DEC 2045		2017-04-07	2017-08-15
52 42 FG G08693 3 5% 01 MAR 2046		2016-08-05	2017-08-15
34 17 FG G18423 3% 01 FEB 2027		2016-08-05	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)
1,045		226	819
253		125	128
526		555	-29
87		93	-6
52		57	-5
59		63	-4
240		250	-10
37		38	-1
52		55	-3
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	
			819
			128
			-29
			-6
			-5
			-4
			-10
			-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)
69 56 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-08-15
80 24 FG G18472 2 5% 01 JUL 2028		2016-04-07	2017-08-15
199 24 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-08-15
38 02 FG G18569 3% 01 SEP 2030		2017-04-11	2017-08-15
110 07 FG G18557 3% 01 JUN 2030		2015-09-08	2017-08-15
176 97 FG J17508 3% 01 DEC 2026		2016-07-08	2017-08-15
25 08 FG A86314 4% 01 MAY 2039		2016-08-08	2017-08-15
13 57 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-08-15
84 04 FG A95147 4% 01 NOV 2040		2012-06-11	2017-08-15
26 68 FG E02812 3% 01 JAN 2026		2016-04-07	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)
70		72	-2
80		83	-3
199		206	-7
38		39	-1
110		114	-4
177		186	-9
25		27	-2
14		15	-1
84		90	-6
27		28	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-7
			-1
			-4
			-9
			-2
			-1
			-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)
32 49 FG A12809 4 5% 01 AUG 2033		2016-10-07	2017-08-15
99 47 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-08-15
28 ACTIVISION BLIZZARD INC		2013-06-21	2017-08-16
12 INTUIT INC		2015-09-08	2017-08-16
1000 CHEVRON CORP 1 344% 09 NOV 2017		2017-04-06	2017-08-23
19000 CHEVRON CORP 1 344% 09 NOV 2017		2016-08-04	2017-08-23
7000 US TREASURY N/B 75% 15 JUL 2019		2017-03-27	2017-08-23
28 SONY CORP - SPONSORED ADR ONE ADR REPRS ONE ORD SHARES		2015-03-04	2017-08-24
7 STARWOOD WAYPOINT HOMES		2017-04-05	2017-08-24
85 53 FN AH3384 3 5% 01 JAN 2041		2016-08-05	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)
32		36	-4
99		104	-5
1,760		385	1,375
1,654		1,046	608
1,000		1,000	
18,999		18,998	1
6,926		6,920	6
1,069		777	292
259		241	18
86		91	-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
			1,375
			608
			1
			6
			292
			18
			-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)
193 71 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-08-25
184 01 FN AJ5300 4% 01 NOV 2041		2013-11-07	2017-08-25
223 42 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-08-25
36 39 FN AL3359 2 5% 01 APR 2028		2016-08-05	2017-08-25
89 27 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-08-25
51 32 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-08-25
15 28 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2017-08-25
143 29 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-08-25
167 23 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-08-25
85 43 FN AT5993 3% 01 MAY 2043		2016-04-07	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)
194		205	-11
184		194	-10
223		234	-11
36		38	-2
89		89	
51		54	-3
15		16	-1
143		144	-1
167		172	-5
85		88	-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	
			-11
			-10
			-11
			-2
			-3
			-1
			-1
			-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)
100 17 FN 725946 5 5% 01 NOV 2034		2010-10-08	2017-08-25
78 25 FN 735580 5% 01 JUN 2035		2011-08-09	2017-08-25
88 54 FN 739821 5% 01 SEP 2033		2014-03-07	2017-08-25
71 2 FN AA4392 4% 01 APR 2039		2016-04-07	2017-08-25
102 73 FN AA4584 4 5% 01 APR 2039		2014-03-07	2017-08-25
42 12 FN AB3900 3% 01 NOV 2026		2016-08-05	2017-08-25
28 66 FN AB5716 3% 01 JUL 2027		2016-10-11	2017-08-25
156 57 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-08-25
82 07 FN AD6374 5% 01 MAY 2040		2016-04-07	2017-08-25
58 9 FN AD6432 4 5% 01 JUN 2040		2012-04-05	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)
100		108	-8
78		84	-6
89		97	-8
71		76	-5
103		111	-8
42		44	-2
29		30	-1
157		164	-7
82		91	-9
59		63	-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	
			-8
			-6
			-8
			-5
			-8
			-2
			-1
			-7
			-9
			-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)
84 46 FN AD8529 4 5% 01 AUG 2040		2016-04-07	2017-08-25
44 46 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2017-08-25
94 5 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-08-25
183 69 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-08-25
3 STAMPS COM INC		2016-08-08	2017-08-28
25 HORIZON PHARMA PLC		2016-07-22	2017-08-29
AMERICAN INTERNATIONAL GROUP COMMON			2017-08-30
8 FABRINET		2015-10-16	2017-08-30
11 AMERICAN EQUITY INVT LIFE HL		2016-03-21	2017-08-31
16 AMERICAN EQUITY INVT LIFE HL		2016-03-21	2017-09-06

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)
84		92	-8
44		47	-3
95		100	-5
184		191	-7
570		245	325
334		470	-136
47			47
311		167	144
305		179	126
445		260	185

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-3
			-5
			-7
			325
			-136
			47
			144
			126
			185

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 FABRINET		2015-10-16	2017-09-07
22 AMERICAN EQUITY INVT LIFE HL		2016-03-24	2017-09-11
5 CHESAPEAKE UTILITIES CORP		2016-02-05	2017-09-11
13 HILLTOP HOLDINGS INC		2014-03-10	2017-09-11
12000 MORGAN STANLEY 5 625% 23 SEP 2019		2016-08-04	2017-09-11
24 RADIAN GROUP INC		2015-03-19	2017-09-11
12 WESTERN ALLIANCE BANCORP		2016-07-14	2017-09-11
8 FABRINET		2015-10-16	2017-09-11
8 FABRINET		2015-10-16	2017-09-12
16 CALATLANTIC GROUP INC		2015-03-12	2017-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		146	117
591		353	238
398		314	84
290		305	-15
12,861		12,264	597
400		402	-2
558		407	151
302		167	135
305		167	138
565		704	-139

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			117
			238
			84
			-15
			597
			-2
			151
			135
			138
			-139

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)
32 KNIGHT-SWIFT TRANSPORTATION		2014-03-10	2017-09-13
679 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2017-01-04	2017-09-13
13000 APPLE INC 1% 03 MAY 2018		2016-04-06	2017-09-15
64 74 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-09-15
56 72 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-09-15
57 5 FG G08577 4% 01 MAR 2044		2016-04-07	2017-09-15
40 8053 FG G08681 3 5% 01 DEC 2045		2017-04-07	2017-09-15
265 2347 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-09-15
54 44 FG G08693 3 5% 01 MAR 2046		2016-08-05	2017-09-15
25 01 FG G18423 3% 01 FEB 2027		2016-08-05	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)
13		11	2
6,960		6,206	754
12,971		12,956	15
65		69	-4
57		62	-5
58		61	-3
41		42	-1
265		276	-11
54		57	-3
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	
			2
			754
			15
			-4
			-5
			-3
			-1
			-11
			-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)
73 77 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-09-15
84 35 FG G18472 2 5% 01 JUL 2028		2016-04-07	2017-09-15
233 14 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-09-15
35 18 FG G18569 3% 01 SEP 2030		2017-04-11	2017-09-15
92 96 FG G18557 3% 01 JUN 2030		2015-09-08	2017-09-15
178 84 FG J17508 3% 01 DEC 2026		2016-07-08	2017-09-15
35 42 FG A86314 4% 01 MAY 2039		2016-08-08	2017-09-15
71 48 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-09-15
105 04 FG A95147 4% 01 NOV 2040		2012-06-11	2017-09-15
38 49 FG E02812 3% 01 JAN 2026		2016-04-07	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)
74		77	-3
84		87	-3
233		241	-8
35		36	-1
93		96	-3
179		188	-9
35		38	-3
71		78	-7
105		113	-8
38		40	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-8
			-1
			-3
			-9
			-3
			-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)
29 27 FG A12809 4 5% 01 AUG 2033		2016-10-07	2017-09-15
98 83 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-09-15
15 HUNTSMAN CORP		2016-06-08	2017-09-15
34 BOYD GAMING CORP		2016-03-03	2017-09-18
9 CALATLANTIC GROUP INC		2015-03-12	2017-09-18
7 GRANITE CONSTRUCTION INC		2016-03-24	2017-09-18
10 MATSON INC		2016-09-06	2017-09-18
9 SUPERNUS PHARMACEUTICALS INC		2015-11-30	2017-09-18
23 ORBITAL ATK INC		2016-06-30	2017-09-19
4 CHESAPEAKE UTILITIES CORP		2016-01-29	2017-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		32	-3
99		103	-4
416		248	168
890		610	280
315		396	-81
400		324	76
259		418	-159
447		149	298
3,038		1,892	1,146
311		249	62

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			168
			280
			-81
			76
			-159
			298
			1,146
			62

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 SUPERNUS PHARMACEUTICALS INC		2015-11-30	2017-09-20
13 AMERICAN EQUITY INVT LIFE HL		2016-03-24	2017-09-21
3010 826 BARON EMERGING MARKETS-INS		2016-09-02	2017-09-21
17 US CONCRETE INC		2016-06-23	2017-09-21
13 AMERICAN EQUITY INVT LIFE HL		2016-03-24	2017-09-22
9 APPLIED OPTOELECTRONICS INC		2017-04-28	2017-09-22
9 CALATLANTIC GROUP INC		2015-05-22	2017-09-22
3 COHERENT INC		2014-12-15	2017-09-22
67 01 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-09-25
229 6 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-09-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
259		116	143
368		205	163
44,500		35,979	8,521
1,288		909	379
369		205	164
574		437	137
318		391	-73
770		177	593
67		71	-4
230		243	-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	
			143
			163
			8,521
			379
			164
			137
			-73
			593
			-4
			-13

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)
220 5 FN AJ5300 4% 01 NOV 2041		2013-11-07	2017-09-25
263 51 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-09-25
23 18 FN AL3359 2 5% 01 APR 2028		2016-08-05	2017-09-25
63 68 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-09-25
202 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-09-25
17 94 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2017-09-25
108 59 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-09-25
183 7 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-09-25
72 52 FN AT5993 3% 01 MAY 2043		2016-04-07	2017-09-25
108 06 FN 725946 5 5% 01 NOV 2034		2010-10-08	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)
221		232	-11
264		277	-13
23		24	-1
64		64	
202		211	-9
18		19	-1
109		109	
184		189	-5
73		75	-2
108		117	-9

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-11
			-13
			-1
			-9
			-1
			-5
			-2
			-9

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)
66 7 FN 735580 5% 01 JUN 2035		2011-08-09	2017-09-25
93 59 FN 739821 5% 01 SEP 2033		2014-03-07	2017-09-25
96 03 FN AA4392 4% 01 APR 2039		2016-04-07	2017-09-25
99 89 FN AA4584 4 5% 01 APR 2039		2014-03-07	2017-09-25
26 14 FN AB3900 3% 01 NOV 2026		2016-08-05	2017-09-25
31 91 FN AB5716 3% 01 JUL 2027		2016-10-11	2017-09-25
120 81 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-09-25
125 71 FN AD6374 5% 01 MAY 2040		2016-04-07	2017-09-25
54 79 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-09-25
114 45 FN AD8529 4 5% 01 AUG 2040		2016-04-07	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		72	-5
94		103	-9
96		103	-7
100		108	-8
26		27	-1
32		33	-1
121		127	-6
126		140	-14
55		58	-3
114		125	-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	
			-5
			-9
			-7
			-8
			-1
			-1
			-6
			-14
			-3
			-11

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 89 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2017-09-25
109 62 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-09-25
188 72 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-09-25
57 12 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-10-02
44 23 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-10-02
47 35 FG G08577 4% 01 MAR 2044		2016-04-07	2017-10-02
243 86 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-10-02
37 52 FG G08681 3 5% 01 DEC 2045		2017-04-07	2017-10-02
44 35 FG G08693 3 5% 01 MAR 2046		2016-08-05	2017-10-02
34 31 FG G18423 3% 01 FEB 2027		2016-08-05	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
110		116	-6
189		196	-7
57		61	-4
44		48	-4
47		51	-4
244		254	-10
38		39	-1
44		47	-3
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	
			-1
			-6
			-7
			-4
			-4
			-4
			-10
			-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)
56 32 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-10-02
75 32 FG G18472 2 5% 01 JUL 2028		2016-04-07	2017-10-02
176 07 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-10-02
37 44 FG G18569 3% 01 SEP 2030		2017-04-11	2017-10-02
100 69 FG G18557 3% 01 JUN 2030		2015-09-08	2017-10-02
158 53 FG J17508 3% 01 DEC 2026		2016-07-08	2017-10-02
25 97 FG A86314 4% 01 MAY 2039		2016-08-08	2017-10-02
50 19 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-10-02
129 08 FG A95147 4% 01 NOV 2040		2012-06-11	2017-10-02
34 89 FG E02812 3% 01 JAN 2026		2016-04-07	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		58	-2
75		78	-3
176		182	-6
37		39	-2
101		105	-4
159		167	-8
26		28	-2
50		55	-5
129		138	-9
35		37	-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
			-6
			-2
			-4
			-8
			-2
			-5
			-9
			-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)
79 04 FG A12809 4 5% 01 AUG 2033		2016-10-07	2017-10-02
85 02 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-10-02
74 81 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-10-02
123 37 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-10-02
259 61 FN AJ5300 4% 01 NOV 2041		2013-11-07	2017-10-02
261 02 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-10-02
24 06 FN AL3359 2 5% 01 APR 2028		2016-08-05	2017-10-02
63 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-10-02
146 09 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-10-02
19 54 FN AS6520 3 5% 01 JAN 2046		2016-10-07	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)
79		87	-8
85		88	-3
75		79	-4
123		130	-7
260		272	-12
261		273	-12
24		25	-1
63		63	
146		153	-7
20		21	-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	
			-8
			-3
			-4
			-7
			-12
			-12
			-1
			-7
			-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)
98 86 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-10-02
163 68 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-10-02
84 57 FN AT5993 3% 01 MAY 2043		2016-04-07	2017-10-02
98 58 FN 725946 5 5% 01 NOV 2034		2010-10-08	2017-10-02
73 81 FN 735580 5% 01 JUN 2035		2011-08-09	2017-10-02
38 05 FN 739821 5% 01 SEP 2033		2014-03-07	2017-10-02
57 92 FN AA4392 4% 01 APR 2039		2016-04-07	2017-10-02
109 57 FN AA4584 4 5% 01 APR 2039		2014-03-07	2017-10-02
25 88 FN AB3900 3% 01 NOV 2026		2016-08-05	2017-10-02
31 27 FN AB5716 3% 01 JUL 2027		2016-10-11	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)
99		99	
164		168	-4
85		87	-2
99		106	-7
74		79	-5
38		42	-4
58		62	-4
110		118	-8
26		27	-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	
			-4
			-2
			-7
			-5
			-4
			-4
			-8
			-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)
120 37 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-10-02
115 53 FN AD6374 5% 01 MAY 2040		2016-04-07	2017-10-02
57 63 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-10-02
119 02 FN AD8529 4 5% 01 AUG 2040		2016-04-07	2017-10-02
27 59 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2017-10-02
80 78 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-10-02
171 05 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-10-02
10 APPLIED OPTOELECTRONICS INC		2017-04-28	2017-10-06
16 0001 BLACK KNIGHT INC		2016-12-13	2017-10-06
89 9999 BLACK KNIGHT INC		2016-08-15	2017-10-06

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)
120		126	-6
116		128	-12
58		61	-3
119		130	-11
28		29	-1
81		85	-4
171		177	-6
586		486	100
689		621	68
3,877		3,552	325

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-12
			-3
			-11
			-1
			-4
			-6
			100
			68
			325

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 FABRINET		2015-10-16	2017-10-06
10000 WAL-MART STORES INC 6 2% 15 APR 2038		2016-03-04	2017-10-24
9 AKAMAI TECHNOLOGIES INC		2013-06-21	2017-10-25
11 ALLEGHENY TECHNOLOGIES INC		2013-06-21	2017-10-25
2 ANSYS INC		2016-12-13	2017-10-25
80 ASSA ABLOY AB - UNSP ADR		2017-06-28	2017-10-25
1 CR BARD INC		2013-06-21	2017-10-25
38 BOYD GAMING CORP		2017-04-21	2017-10-25
24 BOYD GAMING CORP		2016-03-03	2017-10-25
27 CALATLANTIC GROUP INC		2015-08-25	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
449		250	199
13,916		11,995	1,921
492		369	123
272		304	-32
264		190	74
822		885	-63
329		110	219
1,054		845	209
666		428	238
1,075		1,140	-65

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			199
			1,921
			123
			-32
			74
			-63
			219
			209
			238
			-65

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 CALATLANTIC GROUP INC		2016-10-31	2017-10-25
6 CIRRUS LOGIC INC		2017-02-15	2017-10-25
30 CIRRUS LOGIC INC		2015-10-30	2017-10-25
37 COGNIZANT TECH SOLUTIONS-A		2016-12-13	2017-10-25
64 COMPASS GROUP PLC-SPON ADR		2017-06-28	2017-10-25
6 DR HORTON INC		2015-08-25	2017-10-25
4 EASTMAN CHEMICAL CO		2013-06-21	2017-10-25
8 EATON VANCE CORP		2016-12-13	2017-10-25
11 EMERGENT BIOSOLUTIONS INC		2016-12-19	2017-10-25
1 EMERGENT BIOSOLUTIONS INC		2016-04-08	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
597		485	112
322		326	-4
1,608		893	715
2,750		2,087	663
1,358		1,389	-31
259		177	82
362		280	82
403		344	59
445		392	53
40		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	
			112
			-4
			715
			663
			-31
			82
			82
			59
			53
			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)
11 FACEBOOK INC-A		2016-06-03	2017-10-25
102 FERGUSON PLC-ADR		2016-12-13	2017-10-25
19 FRESENIUS SE & CO-SPN ADR		2017-06-28	2017-10-25
5 ICU MEDICAL INC		2017-01-17	2017-10-25
1 ICU MEDICAL INC		2016-09-08	2017-10-25
2 INTUIT INC		2015-09-08	2017-10-25
28 KBC GROEP NV-UNSP ADR		2017-06-28	2017-10-25
60 KBC GROEP NV-UNSP ADR		2016-02-18	2017-10-25
7 KEYSIGHT TECHNOLOGIES IN		2016-12-19	2017-10-25
23 KOMATSU LTD SPON ADR NEW		2017-04-04	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,873		1,302	571
704		644	60
396		415	-19
944		680	264
189		126	63
299		174	125
1,181		977	204
2,531		1,698	833
300		254	46
743		603	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			571
			60
			-19
			264
			63
			125
			204
			833
			46
			140

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 MCDONALDS CORP		2016-12-13	2017-10-25
96 MONDELEZ INTERNATIONAL INC-A		2017-09-21	2017-10-25
217 MONDELEZ INTERNATIONAL INC-A		2016-01-27	2017-10-25
23 ORBITAL ATK INC		2015-09-24	2017-10-25
5 ORBITAL ATK INC		2016-11-16	2017-10-25
13 PALO ALTO NETWORKS INC		2017-01-04	2017-10-25
46 RED ELECTRICA COR-UNSPON ADR		2017-06-28	2017-10-25
395 REGAL ENTERTAINMENT GROUP-A		2017-09-21	2017-10-25
6 SEALED AIR CORP		2015-09-10	2017-10-25
68 SOUTHERN CO		2016-12-13	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,614		1,959	655
3,925		4,106	-181
8,873		8,816	57
3,059		1,695	1,364
665		421	244
1,932		1,654	278
488		497	-9
6,443		7,927	-1,484
266		308	-42
3,538		3,314	224

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			655
			-181
			57
			1,364
			244
			278
			-9
			-1,484
			-42
			224

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 SOUTHERN CO		2015-12-11	2017-10-25
5 STAMPS COM INC		2016-08-08	2017-10-25
223 STARBUCKS CORP		2016-06-03	2017-10-25
7 STARBUCKS CORP		2017-09-21	2017-10-25
4 SYNOPSYS INC		2013-06-21	2017-10-25
60 TRI POINTE GROUP INC		2016-07-29	2017-10-25
6 THOR INDUSTRIES INC		2013-06-21	2017-10-25
12 TOKYO ELECTRON LTD-UNSP ADR		2017-06-28	2017-10-25
4 TOTAL SYSTEM SERVICES INC		2016-05-04	2017-10-25
25 VALEO SA-SPON ADR		2017-06-28	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,278		2,782	496
1,146		263	883
12,033		12,256	-223
378		385	-7
343		142	201
990		819	171
787		282	505
498		414	84
281		204	77
857		858	-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	
			496
			883
			-223
			-7
			201
			171
			505
			84
			77
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 WOLTERS KLUWER NV-SPONS ADR		2017-06-28	2017-10-25
32 WOLVERINE WORLD WIDE INC		2016-06-30	2017-10-25
187 WORLDPAY GROUP PLC-UNSP ADR		2017-06-28	2017-10-25
299 WORLDPAY GROUP PLC-UNSP ADR		2016-10-07	2017-10-25
21 INVESCO LTD		2013-07-19	2017-10-25
2 RENAISSANCERE HOLDINGS LTD		2013-10-24	2017-10-25
67 34 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-11-01
47 58 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-11-01
53 07 FG G08577 4% 01 MAR 2044		2016-04-07	2017-11-01
44 99 FG G08681 3 5% 01 DEC 2045		2017-04-07	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
620		560	60
924		636	288
3,041		2,151	890
4,862		3,508	1,354
770		682	88
277		183	94
67		71	-4
48		52	-4
53		57	-4
45		46	-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	
			60
			288
			890
			1,354
			88
			94
			-4
			-4
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
292 4 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-11-01
59 04 FG G08693 3 5% 01 MAR 2046		2016-08-05	2017-11-01
25 03 FG G18423 3% 01 FEB 2027		2016-08-05	2017-11-01
57 41 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-11-01
80 55 FG G18472 2 5% 01 JUL 2028		2016-04-07	2017-11-01
223 27 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-11-01
34 03 FG G18569 3% 01 SEP 2030		2017-04-11	2017-11-01
118 8 FG G18557 3% 01 JUN 2030		2015-09-08	2017-11-01
170 63 FG J17508 3% 01 DEC 2026		2016-07-08	2017-11-01
24 96 FG A86314 4% 01 MAY 2039		2016-08-08	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)
292		304	-12
59		62	-3
25		26	-1
57		59	-2
81		83	-2
223		229	-6
34		35	-1
119		123	-4
171		179	-8
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	
			-12
			-3
			-1
			-2
			-2
			-6
			-1
			-4
			-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)
29 45 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-11-01
107 54 FG A95147 4% 01 NOV 2040		2012-06-11	2017-11-01
40 86 FG E02812 3% 01 JAN 2026		2016-04-07	2017-11-01
10 7 FG A12809 4 5% 01 AUG 2033		2016-10-07	2017-11-01
90 94 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-11-01
47 17 FN AH3384 3 5% 01 JAN 2041		2016-08-05	2017-11-01
192 58 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-11-01
185 37 FN AJ5300 4% 01 NOV 2041		2013-11-07	2017-11-01
242 9 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-11-01
23 25 FN AL3359 2 5% 01 APR 2028		2016-08-05	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)
29		32	-3
108		115	-7
41		43	-2
11		12	-1
91		94	-3
47		50	-3
193		203	-10
185		194	-9
243		254	-11
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	
			-3
			-7
			-2
			-1
			-3
			-3
			-10
			-9
			-11
			-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)
67 41 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-11-01
47 44 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-11-01
17 1 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2017-11-01
129 29 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-11-01
125 75 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-11-01
41 74 FN AT5993 3% 01 MAY 2043		2016-04-07	2017-11-01
92 11 FN 725946 5 5% 01 NOV 2034		2010-10-08	2017-11-01
76 52 FN 735580 5% 01 JUN 2035		2011-08-09	2017-11-01
161 61 FN 739821 5% 01 SEP 2033		2014-03-07	2017-11-01
55 44 FN AA4392 4% 01 APR 2039		2016-04-07	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		67	
47		50	-3
17		18	-1
129		129	
126		129	-3
42		43	-1
92		99	-7
77		82	-5
162		176	-14
55		59	-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
			-3
			-1
			-7
			-5
			-14
			-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)
97 64 FN AA4584 4 5% 01 APR 2039		2014-03-07	2017-11-01
39 66 FN AB3900 3% 01 NOV 2026		2016-08-05	2017-11-01
28 94 FN AB5716 3% 01 JUL 2027		2016-10-11	2017-11-01
170 82 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-11-01
121 08 FN AD6374 5% 01 MAY 2040		2016-04-07	2017-11-01
56 35 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-11-01
115 51 FN AD8529 4 5% 01 AUG 2040		2016-04-07	2017-11-01
30 88 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2017-11-01
88 32 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-11-01
203 3 FN AE3066 3 5% 01 SEP 2025		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)
98		104	-6
40		42	-2
29		30	-1
171		178	-7
121		134	-13
56		60	-4
116		126	-10
31		33	-2
88		93	-5
203		210	-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	
			-6
			-2
			-1
			-7
			-13
			-4
			-10
			-2
			-5
			-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)
1000 CATERPILLAR INC 7 9% 15 DEC 2018		2017-04-06	2017-11-10
11000 CATERPILLAR INC 7 9% 15 DEC 2018		2016-10-06	2017-11-10
192 AK STEEL HOLDING CORP		2017-03-02	2017-11-14
36 GIGAMON INC		2017-01-19	2017-11-14
35 HUNTSMAN CORP		2016-06-08	2017-11-14
2 STAMPS COM INC		2015-01-20	2017-11-14
2 THOR INDUSTRIES INC		2013-06-21	2017-11-14
38 WOLVERINE WORLD WIDE INC		2016-06-27	2017-11-14
16 AMN HEALTHCARE SERVICES INC		2017-06-30	2017-11-22
21 ACADIA HEALTHCARE CO INC		2015-10-01	2017-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,064		1,057	7
11,707		11,622	85
793		1,669	-876
1,385		1,401	-16
1,062		475	587
350		90	260
262		94	168
1,056		713	343
751		620	131
659		1,525	-866

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			85
			-876
			-16
			587
			260
			168
			343
			131
			-866

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 ACTIVISION BLIZZARD INC		2013-06-21	2017-11-22
5 AGILENT TECHNOLOGIES INC		2016-12-13	2017-11-22
3 AIR PRODUCTS & CHEMICALS INC		2017-03-27	2017-11-22
11 ALLEGHENY TECHNOLOGIES INC		2013-06-21	2017-11-22
3 ALLETE INC		2017-05-23	2017-11-22
1 ALPHABET INC-CL C		2015-09-08	2017-11-22
2 ALPHABET INC-CL A		2015-09-08	2017-11-22
3 AMAZON COM INC		2017-10-25	2017-11-22
3 AMERICAN TOWER CORP		2013-06-21	2017-11-22
5 AMERISOURCEBERGEN CORP		2013-06-21	2017-11-22

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)
589		124	465
342		232	110
485		407	78
247		304	-57
235		212	23
1,033		609	424
2,098		1,275	823
3,456		2,936	520
437		216	221
409		273	136

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			465
			110
			78
			-57
			23
			424
			823
			520
			221
			136

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 ANSYS INC		2016-12-13	2017-11-22
13 APPLE INC		2013-06-21	2017-11-22
3 ARROW ELECTRONICS INC		2017-08-24	2017-11-22
29 ASSOC BRITISH FOODS-UNSP ADR		2015-03-04	2017-11-22
5 AUTODESK INC		2015-08-25	2017-11-22
157 BANCA MEDIOLANUM SPA-ADR		2016-05-19	2017-11-22
87 BANCA MEDIOLANUM SPA-ADR		2017-06-28	2017-11-22
1 CR BARD INC		2013-06-21	2017-11-22
1 BIO-RAD LABORATORIES-A		2013-06-21	2017-11-22
9 BIOTELEMETRY INC		2017-07-21	2017-11-22

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)
150		95	55
2,264		768	1,496
237		229	8
1,179		1,380	-201
636		251	385
2,510		2,559	-49
1,391		1,347	44
335		110	225
257		113	144
231		313	-82

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			55
			1,496
			8
			-201
			385
			-49
			44
			225
			144
			-82

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 BLACK KNIGHT INC		2017-10-25	2017-11-22
2 BLACKROCK INC		2011-01-20	2017-11-22
5 BLOOMIN' BRANDS INC		2015-09-02	2017-11-22
6 BOISE CASCADE CO		2015-08-25	2017-11-22
5 BORGWARNER INC		2013-06-21	2017-11-22
2 BOSTON PROPERTIES INC		2013-06-21	2017-11-22
18 BOYD GAMING CORP		2016-03-01	2017-11-22
11 BUILDERS FIRSTSOURCE INC		2016-12-13	2017-11-22
11 CBRE GROUP INC - A		2013-06-21	2017-11-22
11 CSX CORP		2013-06-21	2017-11-22

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)
276		269	7
958		382	576
100		103	-3
225		186	39
264		209	55
249		204	45
547		321	226
216		132	84
469		236	233
559		259	300

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			576
			-3
			39
			55
			45
			226
			84
			233
			300

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 CARNIVAL CORP		2017-01-04	2017-11-22
5 CHEMICAL FINANCIAL CORP		2017-02-22	2017-11-22
6 CHESAPEAKE UTILITIES CORP		2016-10-25	2017-11-22
1 CIMAREX ENERGY CO		2016-04-11	2017-11-22
8 CITIGROUP INC		2016-02-18	2017-11-22
1 COHERENT INC		2015-08-25	2017-11-22
3 COHERENT INC		2017-08-09	2017-11-22
12 CONTINENTAL RESOURCES INC/OK		2016-04-11	2017-11-22
2 CUMMINS INC		2013-06-21	2017-11-22
12 DR HORTON INC		2015-08-25	2017-11-22

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)
335		264	71
271		268	3
497		375	122
115		103	12
581		318	263
314		56	258
943		660	283
551		393	158
325		225	100
592		355	237

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			71
			3
			122
			12
			263
			258
			283
			158
			100
			237

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 DARDEN RESTAURANTS INC		2015-08-25	2017-11-22
1 DELEK US HOLDINGS INC		2016-01-06	2017-11-22
5 DENTSPLY SIRONA INC COM		2015-03-04	2017-11-22
10 DOLLAR GENERAL CORP		2016-06-30	2017-11-22
2 DOVER CORP		2014-07-29	2017-11-22
1 DYCOM INDUSTRIES INC		2016-09-07	2017-11-22
8 DYCOM INDUSTRIES INC		2017-06-01	2017-11-22
3 EPR PROPERTIES		2016-11-07	2017-11-22
2 EAGLE BANCORP INC		2015-09-30	2017-11-22
4 EASTMAN CHEMICAL CO		2013-06-21	2017-11-22

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)
159		123	36
31		21	10
338		265	73
872		937	-65
190		175	15
103		86	17
820		686	134
205		210	-5
136		91	45
364		280	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			10
			73
			-65
			15
			17
			134
			-5
			45
			84

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 EATON VANCE CORP		2016-12-13	2017-11-22
2 EATON VANCE CORP		2013-06-21	2017-11-22
4 ECHOSTAR CORP-A		2013-06-21	2017-11-22
28 EMERGENT BIOSOLUTIONS INC		2015-07-17	2017-11-22
3 ENTEGRIS INC		2015-12-09	2017-11-22
2 EURONET WORLDWIDE INC		2016-10-24	2017-11-22
3 EVERCORE INC - A		2017-08-02	2017-11-22
8 GATX CORP		2013-06-21	2017-11-22
5 GLOBAL PAYMENTS INC		2013-06-21	2017-11-22
17 GLOBUS MEDICAL INC - A		2015-09-21	2017-11-22

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)
316		258	58
105		76	29
239		156	83
1,125		906	219
96		40	56
181		164	17
257		236	21
472		373	99
512		117	395
637		421	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			58
			29
			83
			219
			56
			17
			21
			99
			395
			216

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 GLOBUS MEDICAL INC - A		2017-02-13	2017-11-22
5 GRAND CANYON EDUCATION INC		2016-01-21	2017-11-22
6 GRANITE CONSTRUCTION INC		2017-01-12	2017-11-22
17 GRAPHIC PACKAGING HOLDING CO		2015-05-12	2017-11-22
13 GULFPORT ENERGY CORP		2016-06-22	2017-11-22
21 HILLTOP HOLDINGS INC		2014-03-10	2017-11-22
7 HOME BANCSHARES INC		2016-09-06	2017-11-22
6 HOME DEPOT INC		2016-04-19	2017-11-22
9 HONEYWELL INTERNATIONAL INC		2016-12-13	2017-11-22
10 HOPE BANCORP INCORPORATED		2016-11-14	2017-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		721	291
451		188	263
391		325	66
253		248	5
162		432	-270
488		492	-4
157		165	-8
1,035		822	213
1,344		1,058	286
181		191	-10

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			291
			263
			66
			5
			-270
			-4
			-8
			213
			286
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 HUNTSMAN CORP		2015-11-12	2017-11-22
6 ICU MEDICAL INC		2016-08-31	2017-11-22
3 IDACORP INC		2017-05-31	2017-11-22
1 INTEGRA LIFESCIENCES HOLDING		2017-09-22	2017-11-22
36 INTEL CORP		2006-12-27	2017-11-22
7 INTERCONTINENTAL EXCHANGE IN		2013-06-21	2017-11-22
40 INVITATION HOMES INC		2017-04-05	2017-11-22
20 IRIDIUM COMMUNICATIONS INC		2017-06-28	2017-11-22
4 JPMORGAN CHASE & CO		1990-05-10	2017-11-22
16 JABIL CIRCUIT INC		2017-04-10	2017-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		542	811
1,276		751	525
290		262	28
47		49	-2
1,608		737	871
473		242	231
941		821	120
244		221	23
395		38	357
478		460	18

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			811
			525
			28
			-2
			871
			231
			120
			23
			357
			18

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 KEYCORP NEW		2013-06-21	2017-11-22
8 KEYSIGHT TECHNOLOGIES IN		2016-12-19	2017-11-22
3 KNIGHT-SWIFT TRANSPORTATION		2014-03-10	2017-11-22
7 KORN/FERRY INTERNATIONAL		2014-03-10	2017-11-22
4 LCI INDUSTRIES		2017-04-21	2017-11-22
2 LABORATORY CORP AMER HLDGS COM NEW		2015-05-19	2017-11-22
5 LEGACYTEXAS FINANCIAL GROUP		2017-03-20	2017-11-22
2 LIGAND PHARMACEUTICALS		2017-10-25	2017-11-22
10 MASCO CORP COM		2013-10-21	2017-11-22
46 MATSON INC		2016-09-29	2017-11-22

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)
164		94	70
361		290	71
120		107	13
304		204	100
489		389	100
307		238	69
196		210	-14
263		285	-22
400		174	226
1,286		1,804	-518

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			70
			71
			13
			100
			100
			69
			-14
			-22
			226
			-518

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 MAXLINEAR INC		2017-07-18	2017-11-22
6 MEDNAX INC		2013-06-21	2017-11-22
11 MERCURY SYSTEMS INC		2017-02-23	2017-11-22
7 MICROSEMI CORP		2017-04-21	2017-11-22
7 NEWFIELD EXPL CO		2013-06-21	2017-11-22
7 NEXTERA ENERGY INC		2016-12-13	2017-11-22
7 OMNICELL INC		2016-01-04	2017-11-22
1 OXFORD INDUSTRIES INC		2016-10-03	2017-11-22
2 PACKAGING CORP OF AMERICA		2016-12-13	2017-11-22
8 PEBBLEBROOK HOTEL TRUST		2017-02-09	2017-11-22

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)
299		293	6
297		267	30
572		412	160
385		342	43
215		163	52
1,085		831	254
350		202	148
66		67	-1
224		172	52
300		237	63

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			30
			160
			43
			52
			254
			148
			-1
			52
			63

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 PROGRESSIVE CORP		2013-06-21	2017-11-22
8 PROPETRO HOLDING CORP		2017-10-25	2017-11-22
1532 762 PRUDENTIAL HIGH YIELD FUND-Z		2016-12-13	2017-11-22
11 PULTEGROUP INC		2017-10-25	2017-11-22
24 RADIAN GROUP INC		2016-12-13	2017-11-22
10 RADIAN GROUP INC		2015-03-19	2017-11-22
4 RAYMOND JAMES FINANCIAL INC		2013-06-21	2017-11-22
3 REINSURANCE GROUP OF AMERICA		2013-06-21	2017-11-22
6 REPUBLIC SVCS INC CL A		2013-02-08	2017-11-22
1 SCOTTS MIRACLE-GRO CO		2013-06-21	2017-11-22

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)
516		246	270
140		111	29
8,492		8,369	123
361		322	39
502		412	90
209		168	41
340		170	170
453		200	253
373		186	187
97		48	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			270
			29
			123
			39
			90
			41
			170
			253
			187
			49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SEALED AIR CORP		2015-09-10	2017-11-22
13 SKYWEST INC		2017-04-24	2017-11-22
4 SNAP-ON INC		2013-06-21	2017-11-22
9 STIFEL FINANCIAL CORP		2013-11-07	2017-11-22
11 SUPERNUS PHARMACEUTICALS INC		2015-11-13	2017-11-22
3 SYNOPSYS INC		2013-06-21	2017-11-22
8 SYNCHRONY FINANCIAL		2016-03-16	2017-11-22
4 TJX COMPANIES INC		2015-08-25	2017-11-22
431 479 TEMPLETON GLOBAL BOND-ADV		2013-06-21	2017-11-22
4 THERMO FISHER SCIENTIFIC INC		2016-12-13	2017-11-22

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)
272		252	20
655		456	199
646		353	293
479		370	109
428		176	252
268		106	162
269		220	49
282		241	41
5,199		5,364	-165
770		583	187

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			20
			199
			293
			109
			252
			162
			49
			41
			-165
			187

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 THOR INDUSTRIES INC		2013-06-21	2017-11-22
3 3M CO COM		2016-12-13	2017-11-22
35000 US TREASURY N/B 1 25% 31 JAN 2020		2016-05-01	2017-11-22
9000 US TREASURY N/B 1 25% 31 JAN 2020		2016-10-31	2017-11-22
5986 84211 US TREASURY N/B 75% 15 JUL 2019		2017-01-09	2017-11-22
87013 15789 US TREASURY N/B 75% 15 JUL 2019		2017-09-21	2017-11-22
102 VWR CORP		2016-08-11	2017-11-22
45 VWR CORP		2016-12-13	2017-11-22
6 WEC ENERGY GROUP INC		2015-07-01	2017-11-22
12 WALMART STORES INC COM		2017-10-25	2017-11-22

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)
950		328	622
696		534	162
34,623		35,175	-552
8,903		9,061	-158
5,895		5,896	-1
85,681		85,925	-244
3,392		3,030	362
1,496		1,176	320
408		276	132
1,156		1,056	100

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			622
			162
			-552
			-158
			-1
			-244
			362
			320
			132
			100

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 WEB COM GROUP INC		2015-10-15	2017-11-22
3 WESTERN ALLIANCE BANCORP		2016-12-13	2017-11-22
2 WINTRUST FINANCIAL CORP		2015-05-05	2017-11-22
5 WOODWARD INC		2016-01-20	2017-11-22
3 XILINX INC COM		2013-06-21	2017-11-22
5 ARRIS INTERNATIONAL PLC		2014-05-29	2017-11-22
1 HELEN OF TROY LTD		2017-02-28	2017-11-22
53 HORIZON PHARMA PLC		2016-07-19	2017-11-22
5 TRINSEO SA		2017-10-25	2017-11-22
26000 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017		2016-08-04	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)
45		45	
166		142	24
158		98	60
386		214	172
218		116	102
146		165	-19
88		98	-10
754		989	-235
363		360	3
26,000		25,998	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	
			24
			60
			172
			102
			-19
			-10
			-235
			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)
75 16 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-12-01
51 89 FG G07810 4 5% 01 MAY 2042		2015-07-07	2017-12-01
40 22 FG G08577 4% 01 MAR 2044		2016-04-07	2017-12-01
39 48 FG G08681 3 5% 01 DEC 2045		2017-04-07	2017-12-01
256 63 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-12-01
50 86 FG G08693 3 5% 01 MAR 2046		2016-08-05	2017-12-01
24 12 FG G18423 3% 01 FEB 2027		2016-08-05	2017-12-01
57 64 FG G18439 2 5% 01 JUL 2027		2016-08-05	2017-12-01
74 65 FG G18472 2 5% 01 JUL 2028		2016-04-07	2017-12-01
161 05 FG G18536 2 5% 01 JAN 2030		2015-02-06	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)
75		80	-5
52		56	-4
40		43	-3
39		41	-2
257		266	-9
51		53	-2
24		25	-1
58		60	-2
75		77	-2
161		165	-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	
			-5
			-4
			-3
			-2
			-9
			-2
			-1
			-2
			-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)
27 17 FG G18569 3% 01 SEP 2030		2017-04-11	2017-12-01
79 5 FG G18557 3% 01 JUN 2030		2015-09-08	2017-12-01
175 FG J17508 3% 01 DEC 2026		2016-07-08	2017-12-01
21 49 FG A86314 4% 01 MAY 2039		2016-08-08	2017-12-01
26 7 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-12-01
57 6 FG A95147 4% 01 NOV 2040		2012-06-11	2017-12-01
46 95 FG E02812 3% 01 JAN 2026		2016-04-07	2017-12-01
5 46 FG A12809 4 5% 01 AUG 2033		2016-10-07	2017-12-01
88 23 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-12-01
55 28 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)
27		28	-1
80		82	-2
175		183	-8
21		23	-2
27		29	-2
58		61	-3
47		49	-2
5		6	-1
88		92	-4
55		58	-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
			-8
			-2
			-2
			-3
			-2
			-1
			-4
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
127 3 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-12-01
153 82 FN AJ5300 4% 01 NOV 2041		2013-11-07	2017-12-01
188 61 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-12-01
25 19 FN AL3359 2 5% 01 APR 2028		2016-08-05	2017-12-01
48 72 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-12-01
127 89 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-12-01
14 17 FN AS6520 3 5% 01 JAN 2046		2016-10-07	2017-12-01
128 23 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-12-01
142 43 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-12-01
50 96 FN AT5993 3% 01 MAY 2043		2016-04-07	2017-12-01

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

(e) Gross sales price	(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
154		161	-7
189		197	-8
25		26	-1
49		49	
128		134	-6
14		15	-1
128		128	
142		146	-4
51		52	-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
			-8
			-1
			-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)
98 39 FN 725946 5 5% 01 NOV 2034		2010-10-08	2017-12-01
61 42 FN 735580 5% 01 JUN 2035		2011-08-09	2017-12-01
226 51 FN 739821 5% 01 SEP 2033		2014-03-07	2017-12-01
34 57 FN AA4392 4% 01 APR 2039		2016-04-07	2017-12-01
114 68 FN AA4584 4 5% 01 APR 2039		2014-03-07	2017-12-01
17 94 FN AB3900 3% 01 NOV 2026		2016-08-05	2017-12-01
15 13 FN AB5716 3% 01 JUL 2027		2016-10-11	2017-12-01
137 52 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-12-01
104 15 FN AD6374 5% 01 MAY 2040		2016-04-07	2017-12-01
45 03 FN AD6432 4 5% 01 JUN 2040		2012-04-05	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)
98		105	-7
61		65	-4
227		247	-20
35		37	-2
115		122	-7
18		19	-1
15		16	-1
138		143	-5
104		115	-11
45		48	-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	
			-7
			-4
			-20
			-2
			-7
			-1
			-1
			-5
			-11
			-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 28 FN AD8529 4 5% 01 AUG 2040		2016-04-07	2017-12-01
32 05 FN AE0627 3 5% 01 DEC 2025		2016-08-08	2017-12-01
97 03 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-12-01
193 68 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-12-01
1000 AT&T INC 4 5% 15 MAY 2035		2015-04-30	2017-12-06
1000 AMERICAN EXPRESS CREDIT 2 6% 14 SEP 2020		2016-08-04	2017-12-06
1000 AMGEN INC 2 25% 19 AUG 2023		2016-08-11	2017-12-06
2000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-03-04	2017-12-06
1000 BIOGEN INC 2 9% 15 SEP 2020		2017-08-24	2017-12-06
1000 CAPITAL ONE FINANCIAL CO 2 5% 12 MAY		2017-05-10	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		126	-10
32		34	-2
97		102	-5
194		199	-5
982		978	4
1,007		1,024	-17
969		1,000	-31
1,997		2,007	-10
1,014		1,021	-7
1,000		1,002	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-2
			-5
			-5
			4
			-17
			-31
			-10
			-7
			-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)
1000 CISCO SYSTEMS INC 2 5% 20 SEP 2026		2016-09-14	2017-12-06
1000 FREDDIE MAC 6 25% 15 JUL 2032		2017-07-24	2017-12-06
1000 FORD MOTOR CREDIT CO LLC 3 157% 04 AUG 2020		2017-11-28	2017-12-06
1000 GILEAD SCIENCES INC 3 65% 01 MAR 2026		2016-04-06	2017-12-06
1000 INTEL CORP 3 3% 01 OCT 2021		2016-04-07	2017-12-06
1000 IBM CORP 3 45% 19 FEB 2026		2016-04-06	2017-12-06
856 INVITATION HOMES INC		2017-02-10	2017-12-06
1000 JPMORGAN CHASE & CO 3 782% 01 FEB 2028		2017-07-26	2017-12-06
1000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2016-10-06	2017-12-06
1000 BANK OF AMERICA CORP 6 11% 29 JAN 2037		2016-08-04	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
972		1,004	-32
1,413		1,422	-9
1,014		1,017	-3
1,040		1,061	-21
1,038		1,056	-18
1,036		1,054	-18
20		17	3
1,037		1,025	12
1,007		1,017	-10
1,283		1,207	76

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-32
			-9
			-3
			-21
			-18
			-18
			3
			12
			-10
			76

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)
1000 MOLSON COORS BREWING CO 5% 01 MAY 2042		2016-04-06	2017-12-06
1000 MORGAN STANLEY 3 7% 23 OCT 2024		2016-10-06	2017-12-06
1000 TOYOTA MOTOR CREDIT CORP 3 4% 15 SEP 2021		2016-10-06	2017-12-06
1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2015-09-04	2017-12-06
9000 US TREASURY N/B 2 875% 15 MAY 2043		2016-10-06	2017-12-06
5000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-12-06
2000 US TREASURY N/B 1 75% 30 APR 2022		2017-04-06	2017-12-06
1000 VALERO ENERGY CORP 3 4% 15 SEP 2026		2016-10-13	2017-12-06
1000 VERIZON COMMUNICATIONS 6% 01 APR 2041		2016-10-06	2017-12-06
1000 WALGREENS BOOTS ALLIANCE 3 8% 18 NOV 2024		2016-04-06	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,124		1,054	70
1,037		1,042	-5
1,036		1,058	-22
1,219		1,232	-13
9,313		9,762	-449
4,739		5,036	-297
1,972		1,988	-16
1,001		989	12
1,190		1,254	-64
1,026		1,031	-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	
			70
			-5
			-22
			-13
			-449
			-297
			-16
			12
			-64
			-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)
1000 WELLS FARGO & COMPANY 4 65% 04 NOV 2044		2016-10-06	2017-12-06
230 AMERICAN INTERNATIONAL GROUP		2017-11-22	2017-12-12
30 ASSOC BRITISH FOODS-UNSP ADR		2016-02-18	2017-12-12
100 ASSOC BRITISH FOODS-UNSP ADR		2017-06-28	2017-12-12
12000 CA INC 5 375% 01 DEC 2019		2016-08-04	2017-12-12
63 CELGENE CORP		2016-09-13	2017-12-12
36 ECOLAB INC		2014-04-11	2017-12-12
15 ECOLAB INC		2016-12-13	2017-12-12
31 HUNTSMAN CORP		2015-11-12	2017-12-12
50 INVITATION HOMES INC		2017-02-10	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,089		1,038	51
13,800		15,043	-1,243
1,151		1,408	-257
3,838		3,603	235
12,584		12,212	372
6,867		6,657	210
4,852		3,761	1,091
2,022		1,822	200
984		382	602
1,182		970	212

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			51
			-1,243
			-257
			235
			372
			210
			1,091
			200
			602
			212

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)
166 SCHLUMBERGER LTD		2016-01-13	2017-12-12
54 SCHLUMBERGER LTD		2017-11-22	2017-12-12
10 THOR INDUSTRIES INC		2013-06-21	2017-12-12
27 VERIZON COMMUNICATIONS COM		2016-12-13	2017-12-12
12 ALLERGAN PLC		2016-06-03	2017-12-12
67 ALLERGAN PLC		2017-11-22	2017-12-12
15 AMN HEALTHCARE SERVICES INC		2017-06-08	2017-12-19
18 AT&T INC		2017-09-21	2017-12-19
4 AT&T INC		2014-10-03	2017-12-19
24 AT&T INC		2016-12-13	2017-12-19

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)
10,689		11,916	-1,227
3,477		3,471	6
1,499		469	1,030
1,432		1,410	22
2,072		2,961	-889
11,567		12,682	-1,115
740		550	190
689		689	
153		141	12
919		992	-73

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,227
			6
			1,030
			22
			-889
			-1,115
			190
			12
			-73

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 ACADIA HEALTHCARE CO INC		2015-10-01	2017-12-19
223 938 ADVISERS INVT TR JOHCM INTL SL I		2017-11-22	2017-12-19
8 AGILENT TECHNOLOGIES INC		2016-12-13	2017-12-19
5 AIR PRODUCTS & CHEMICALS INC		2017-03-27	2017-12-19
7 AKAMAI TECHNOLOGIES INC		2013-06-21	2017-12-19
1 ALPHABET INC-CL C		2017-12-12	2017-12-19
1 ALPHABET INC-CL A		2015-09-08	2017-12-19
1 ALTRIA GROUP INC		2016-12-13	2017-12-19
12 ALTRIA GROUP INC		2017-09-21	2017-12-19
2 AMAZON COM INC		2017-10-25	2017-12-19

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)
326		654	-328
5,001		5,057	-56
542		353	189
815		678	137
472		287	185
1,070		1,044	26
1,078		637	441
74		67	7
888		737	151
2,363		1,957	406

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-328
			-56
			189
			137
			185
			26
			441
			7
			151
			406

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 AMERICAN TOWER CORP		2013-06-21	2017-12-19
3 ANHEUSER-BUSCH INBEV-SPN ADR		2015-08-05	2017-12-19
5 ANSYS INC		2016-12-13	2017-12-19
6 APOGEE ENTERPRISES INC		2017-11-22	2017-12-19
17 APPLE INC		2017-12-12	2017-12-19
6 ARROW ELECTRONICS INC		2017-08-24	2017-12-19
5 AUTODESK INC		2015-09-10	2017-12-19
3 BLACKROCK INC		2011-01-20	2017-12-19
23 BLOOMIN' BRANDS INC		2015-09-02	2017-12-19
9 BOYD GAMING CORP		2016-03-01	2017-12-19

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)
998		504	494
336		363	-27
736		462	274
302		282	20
2,968		2,922	46
484		458	26
530		233	297
1,552		573	979
492		473	19
316		161	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			494
			-27
			274
			20
			46
			26
			297
			979
			19
			155

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)
34 BUILDERS FIRSTSOURCE INC		2016-12-13	2017-12-19
4 BUILDERS FIRSTSOURCE INC		2016-12-20	2017-12-19
9 CBRE GROUP INC - A		2013-06-21	2017-12-19
31 CF INDUSTRIES HOLDINGS INC		2017-10-25	2017-12-19
9 CSX CORP		2013-06-21	2017-12-19
7 CABOT CORP		2013-10-09	2017-12-19
2 CACI INTERNATIONAL INC -CL A		2017-09-21	2017-12-19
20 CALLON PETROLEUM CO		2016-12-13	2017-12-19
4 CALLON PETROLEUM CO		2016-12-13	2017-12-19
8 CAMPING WORLD HOLDINGS INC-A		2017-11-14	2017-12-19

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)
689		408	281
81		46	35
391		193	198
1,273		1,172	101
491		212	279
429		299	130
272		270	2
219		322	-103
44		68	-24
369		334	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			281
			35
			198
			101
			279
			130
			2
			-103
			-24
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 CANADIAN NATL RAILWAY CO		2017-11-22	2017-12-19
22 CARLSBERG AS-B-SPON ADR		2017-11-22	2017-12-19
20 CARNIVAL CORP		2017-01-04	2017-12-19
24 CARRIZO OIL & GAS INC		2016-08-16	2017-12-19
6 CHEMICAL FINANCIAL CORP		2017-07-05	2017-12-19
9 CHEVRON CORP		2016-06-03	2017-12-19
22 CISCO SYSTEMS INC		2016-12-13	2017-12-19
13 CITIGROUP INC		2017-12-12	2017-12-19
18 COCA-COLA CO/THE		2016-06-03	2017-12-19
5 COHERENT INC		2015-08-25	2017-12-19

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)
1,954		1,951	3
526		517	9
1,359		1,056	303
476		917	-441
329		309	20
1,078		903	175
845		654	191
977		992	-15
832		808	24
1,480		278	1,202

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			9
			303
			-441
			20
			175
			191
			-15
			24
			1,202

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 COLUMBIA PPTY TR I COM		2017-11-22	2017-12-19
12 CONTINENTAL RESOURCES INC/OK		2017-12-12	2017-12-19
3 CUMMINS INC		2013-06-21	2017-12-19
10 DR HORTON INC		2016-12-13	2017-12-19
16 DAIWA HOUSE INDUS-UNSP ADR		2017-11-22	2017-12-19
8 DARDEN RESTAURANTS INC		2015-08-25	2017-12-19
6 DAVE & BUSTER'S ENTERTAINMEN		2017-09-22	2017-12-19
10 DELEK US HOLDINGS INC		2016-01-06	2017-12-19
13 DOLLAR GENERAL CORP		2016-06-30	2017-12-19
5 DOVER CORP		2014-07-29	2017-12-19

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)
275		275	
582		582	
521		337	184
510		295	215
617		583	34
767		373	394
333		320	13
322		210	112
1,192		1,218	-26
499		438	61

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			184
			215
			34
			394
			13
			112
			-26
			61

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 DYCOM INDUSTRIES INC		2016-12-22	2017-12-19
6 DYCOM INDUSTRIES INC		2016-10-17	2017-12-19
13 EAGLE BANCORP INC		2015-09-30	2017-12-19
5 EASTMAN CHEMICAL CO		2013-06-21	2017-12-19
8 EATON VANCE CORP		2013-06-21	2017-12-19
2 ECOLAB INC		2014-04-11	2017-12-19
4 EMCOR GROUP INC		2017-11-22	2017-12-19
7 EMERGENT BIOSOLUTIONS INC		2017-01-19	2017-12-19
1 EMERGENT BIOSOLUTIONS INC		2015-07-17	2017-12-19
9 ENTEGRIS INC		2015-12-09	2017-12-19

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)
107		84	23
643		498	145
766		590	176
462		350	112
457		303	154
270		209	61
330		286	44
326		209	117
47		32	15
279		121	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			145
			176
			112
			154
			61
			44
			117
			15
			158

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 EURONET WORLDWIDE INC		2016-11-18	2017-12-19
4 EVERCORE INC - A		2017-08-02	2017-12-19
21 EXPRESS SCRIPTS HOLDING CO		2017-06-01	2017-12-19
16 99941 FNB CORP		2016-12-13	2017-12-19
14 00059 FNB CORP		2016-12-13	2017-12-19
7 FACEBOOK INC-A		2016-06-03	2017-12-19
65 FERGUSON PLC-ADR		2017-11-22	2017-12-19
15 FIVE BELOW		2017-06-30	2017-12-19
2 GENERAL DYNAMICS CORP		2016-09-13	2017-12-19
1 GENERAL DYNAMICS CORP		2017-11-22	2017-12-19

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)
448		404	44
362		315	47
1,546		1,259	287
239		267	-28
197		220	-23
1,253		829	424
473		460	13
1,001		739	262
400		302	98
200		200	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			44
			47
			287
			-28
			-23
			424
			13
			262
			98

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 GLOBAL PAYMENTS INC		2013-06-21	2017-12-19
4 GRAND CANYON EDUCATION INC		2016-01-21	2017-12-19
34 GRAPHIC PACKAGING HOLDING CO		2015-05-12	2017-12-19
8 GREAT WESTERN BANCORP INC		2016-08-16	2017-12-19
12 HOME DEPOT INC		2016-04-19	2017-12-19
10 HONEYWELL INTERNATIONAL INC		2016-12-13	2017-12-19
14 HUDSON PACIFIC PROPERTIES IN		2017-06-20	2017-12-19
14 HUNT (JB) TRANSPRT SVCS INC		2017-10-25	2017-12-19
4 IDACORP INC		2017-05-31	2017-12-19
11 INTEGRA LIFESCIENCES HOLDING		2017-09-22	2017-12-19

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)
815		187	628
376		151	225
518		495	23
325		260	65
2,233		1,644	589
1,544		975	569
476		494	-18
1,579		1,487	92
373		346	27
550		529	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			628
			225
			23
			65
			589
			569
			-18
			92
			27
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 INTEGRATED DEVICE TECH INC		2016-03-24	2017-12-19
37 INTEL CORP		2006-12-27	2017-12-19
11 INTERCONTINENTAL EXCHANGE IN		2013-06-21	2017-12-19
1 INTUIT INC		2017-11-22	2017-12-19
13 INTUIT INC		2015-09-08	2017-12-19
77 INVITATION HOMES INC		2017-02-01	2017-12-19
16 JPMORGAN CHASE & CO		2017-12-12	2017-12-19
25 KEYCORP NEW		2013-06-21	2017-12-19
11 KNIGHT-SWIFT TRANSPORTATION		2014-03-10	2017-12-19
2 LCI INDUSTRIES		2016-11-02	2017-12-19

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)
274		178	96
1,720		757	963
784		380	404
160		151	9
2,080		1,134	946
1,828		1,411	417
1,710		1,710	
505		262	243
481		394	87
258		173	85

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			96
			963
			404
			9
			946
			417
			243
			87
			85

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 LCI INDUSTRIES		2017-04-21	2017-12-19
3 LABORATORY CORP AMER HLDGS COM NEW		2015-05-19	2017-12-19
14 LILLY ELI & CO		2017-12-12	2017-12-19
11 MAKITA CORP-SPONS ADR		2017-11-22	2017-12-19
15 MASCO CORP COM		2013-10-21	2017-12-19
5 MASONITE INTERNATIONAL CORP		2017-07-20	2017-12-19
12 MAXLINEAR INC		2017-07-18	2017-12-19
8 MCDONALDS CORP		2016-12-13	2017-12-19
8 NEXTERA ENERGY INC		2016-12-13	2017-12-19
496 562 SWAN DEFINED RISK-I		2017-04-10	2017-12-19

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)
129		97	32
493		357	136
1,211		1,213	-2
459		463	-4
645		261	384
363		390	-27
310		300	10
1,388		946	442
1,241		950	291
6,485		6,008	477

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			32
			136
			-2
			-4
			384
			-27
			10
			442
			291
			477

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 ON ASSIGNMENT INC		2017-11-22	2017-12-19
23 ORACLE CORPORATION COM		2016-12-13	2017-12-19
6 OXFORD INDUSTRIES INC		2016-10-13	2017-12-19
5 PACKAGING CORP OF AMERICA		2016-12-13	2017-12-19
7 PEBBLEBROOK HOTEL TRUST		2017-02-09	2017-12-19
5 PEPSICO INC COM		2016-12-13	2017-12-19
4 PEPSICO INC COM		2017-11-22	2017-12-19
27 PFIZER INC COM		2015-07-31	2017-12-19
10 PROCTER & GAMBLE CO		2017-06-20	2017-12-19
11 PROGRESSIVE CORP		2013-06-21	2017-12-19

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)
899		778	121
1,105		940	165
437		397	40
593		431	162
268		207	61
595		528	67
476		459	17
999		972	27
918		899	19
614		270	344

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			121
			165
			40
			162
			61
			67
			17
			27
			19
			344

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 PROPETRO HOLDING CORP		2017-10-25	2017-12-19
1808 318 PRUDENTIAL HIGH YIELD FUND-Z		2016-12-13	2017-12-19
29 PULTEGROUP INC		2017-10-25	2017-12-19
40 RADIAN GROUP INC		2017-05-08	2017-12-19
2 RADIAN GROUP INC		2015-03-19	2017-12-19
8 RAYMOND JAMES FINANCIAL INC		2013-06-21	2017-12-19
43 RED ELECTRICA COR-UNSPON ADR		2017-07-26	2017-12-19
11 REPUBLIC SVCS INC CL A		2013-02-08	2017-12-19
9 ROYAL DUTCH SHELL PLC-ADR		2017-11-22	2017-12-19
5 SCOTTS MIRACLE-GRO CO		2013-06-21	2017-12-19

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)
252		180	72
10,000		9,873	127
971		850	121
863		662	201
43		34	9
711		340	371
476		472	4
725		341	384
583		560	23
514		240	274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			127
			121
			201
			9
			371
			4
			384
			23
			274

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SEALED AIR CORP		2013-06-21	2017-12-19
5 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2015-03-04	2017-12-19
2 SINCLAIR BROADCAST GROUP -A		2016-07-07	2017-12-19
13 SINCLAIR BROADCAST GROUP -A		2017-05-11	2017-12-19
2 SNAP-ON INC		2013-06-21	2017-12-19
7 STRYKER CORP		2016-01-27	2017-12-19
34 SUNTRUST BKS INC		2015-09-10	2017-12-19
1 SUNTRUST BKS INC		2017-11-22	2017-12-19
5 SYNOPSYS INC		2013-06-21	2017-12-19
11 SYNCHRONY FINANCIAL		2016-03-16	2017-12-19

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)
497		235	262
791		1,193	-402
76		60	16
492		451	41
344		176	168
1,093		708	385
2,246		1,349	897
66		58	8
440		177	263
422		303	119

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			262
			-402
			16
			41
			168
			385
			897
			8
			263
			119

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 TJX COMPANIES INC		2013-06-21	2017-12-19
416 32 TEMPLETON GLOBAL BOND-ADV		2013-06-21	2017-12-19
4 THERMO FISHER SCIENTIFIC INC		2016-12-13	2017-12-19
3 3M CO COM		2016-12-13	2017-12-19
8 TOTAL SYSTEM SERVICES INC		2016-05-04	2017-12-19
5 US CONCRETE INC		2017-09-22	2017-12-19
11 UNION PACIFIC CORP		2015-08-25	2017-12-19
6 UNITED PARCEL SERVICE-CL B		2017-10-25	2017-12-19
1000 14537 US TREASURY N/B 1 25% 31 JAN 2020		2016-05-15	2017-12-19
5000 US TREASURY N/B 1 25% 31 JAN 2020		2017-04-06	2017-12-19

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)
683		443	240
5,000		5,175	-175
776		583	193
713		534	179
637		409	228
391		380	11
1,463		912	551
716		712	4
987		1,004	-17
4,935		4,975	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			240
			-175
			193
			179
			228
			11
			551
			4
			-17
			-40

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)
89999 85463 US TREASURY N/B 1 25% 31 JAN 2020		2016-05-15	2017-12-19
6000 US TREASURY N/B 75% 15 JUL 2019		2017-01-23	2017-12-19
10 UNITED TECHNOLOGIES CORP		2015-09-10	2017-12-19
2 UNITED TECHNOLOGIES CORP		2017-11-22	2017-12-19
313 16 VANGUARD 500 INDEX-ADM		2017-11-22	2017-12-19
21 VERIZON COMMUNICATIONS COM		2016-12-13	2017-12-19
27 VINCI S A -UNSPONS ADR		2017-11-22	2017-12-19
11 WALMART STORES INC COM		2017-10-25	2017-12-19
12 WASTE MGMT INC DEL COM		2014-11-25	2017-12-19
26 WELLS FARGO & CO NEW COM		2017-11-22	2017-12-19

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)
88,829		90,220	-1,391
5,899		5,903	-4
1,266		915	351
253		234	19
77,855		68,229	9,626
1,110		1,096	14
695		691	4
1,087		968	119
1,031		584	447
1,578		1,414	164

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,391
			-4
			351
			19
			9,626
			14
			4
			119
			447
			164

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 WELLS FARGO & CO NEW COM		2013-02-08	2017-12-19
8 WESTERN ALLIANCE BANCORP		2016-12-13	2017-12-19
11 WINTRUST FINANCIAL CORP		2014-03-10	2017-12-19
7 WOODWARD INC		2016-01-20	2017-12-19
9 XILINX INC COM		2013-06-21	2017-12-19
17 XPERI CORP		2015-05-07	2017-12-19
10 EATON CORP PLC		2017-11-22	2017-12-19
19 HORIZON PHARMA PLC		2016-07-14	2017-12-19
2 HORIZON PHARMA PLC		2017-06-22	2017-12-19
43 INVESCO LTD		2013-07-19	2017-12-19

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)
1,457		838	619
468		306	162
923		524	399
543		300	243
632		347	285
462		660	-198
769		764	5
282		354	-72
30		24	6
1,577		1,396	181

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			619
			162
			399
			243
			285
			-198
			5
			-72
			6
			181

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 RENAISSANCERE HOLDINGS LTD		2013-10-24	2017-12-19
5 CHUBB LIMITED COM		2016-12-13	2017-12-19
5 TRINSEO SA		2017-10-25	2017-12-19
12 LYONDELLBASELL INDU-CL A		2015-01-20	2017-12-19
12 WRIGHT MED GROUP N V		2017-10-25	2017-12-19
18 CR BARD INC		2013-06-21	2017-12-29
194 PPL CORP		2017-11-22	2017-12-29
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)
509		365	144
739		665	74
365		360	5
1,311		929	382
274		312	-38
5,988		1,986	4,002
5,991		7,630	-1,639
			2,806

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			144
			74
			5
			382
			-38
			4,002
			-1,639

TY 2017 Accounting Fees Schedule

Name: BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

EIN: 63-6121523

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,600	1,600		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491119001068

TY 2017 Investments Corporate Bonds Schedule

Name: BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

EIN: 63-6121523

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORPC	12,015	12,061
AMGEN INC CALLABLE DTD08/19/2	12,945	12,608
ANHEUSER-BUSCH INBEV FIN DTD0	25,006	24,948
APPLE INC DTD 05/03/2013 1%05		
ASTRAZENECA PLC DTD 11/16/2015	13,011	12,968
AT&T INC CALLABLE DTD 05/04/20	12,558	12,923
AT&T INC DTD 05/13/08 5.6%05/	12,071	12,163
BANK OF AMERICA CORP DTD01/29	9,848	12,785
BANK OF MONTREAL SERIES: MTN D	12,995	12,874
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	12,998	12,575
CISCO SYSTEMS INC DTD 02/29/20	13,018	12,944
CITIGROUP INC DTD 10/26/20152	18,999	19,064
COMCAST CORP DTD 06/18/09 5.7%	12,352	12,632
DEUTSCHE BANK AG DTD 02/13/201	12,937	12,998
FIFTH THIRD BANK CALLABLE DTD	13,012	12,886
FORD MOTOR CREDIT DTD 06/06/20	12,210	12,147
GENERAL ELECTRIC CAPITAL CORP	12,546	12,957

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC CALLABLE D	12,054	12,449
GLAXOSMITHKLINE CAP PLC CALLAB		
GOLDMAN SACHS GROUP INC DTD2/	12,533	12,682
IBM CORP DTD 02/19/2016 3.45%	11,995	12,401
INTEL CORP DTD 09/19/2011 3.3%	12,144	12,444
J P MORGAN CHASE & CO DTD04/2		
JOHN DEERE CAPITAL CORP SERIES	13,053	13,008
KROGER CO/THE CALLABLE DTD10/	13,956	13,033
LOCKHEED MARTIN CORP CALLABLE	12,704	13,166
MARATHON OIL CORP CALLABLE DTD		
MERRILL LYNCH & CO INC SERIES:		
MOLSON COORS BREWING CO DTD0	11,129	12,474
MORGAN STANLEY DTD 10/23/2014	12,051	12,400
MORGAN STANLEY SERIES: MTN DTD		
ORACLE CORPORATION DTD 04/09/0	12,087	12,138
PEPSICO INC SERIES: 1 DTD10/1		
PRUDENTIAL FINANCIAL DTD11/18	12,185	12,681
ROYAL BANK OF CANADA DTD09/19		
SHELL INTL FIN DTD 05/10/2016	12,971	12,888
SUNTRUST BKS INC CALLABLE DTD	12,983	13,000

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	14,031	12,191
TORONTO-DOMINION BANK SERIES M	13,121	13,055
TOYOTA MOTOR CREDIT CORP SERIE	12,162	12,417
UNITED HEALTH GROUP INC DTD07		
VALERO ENERGY CORP CALLABLE D	12,831	13,053
VERIZON COMMUNICATIONS DTD03/	11,330	13,036
WACHOVIA CORP DTD 06/08/07 5.7		
WAL MART STORES INC DTD04/15/		
WALGREENS BOOTS ALLIANCECALLA	12,036	12,255
WELLS FARGO & COMPANY DTD11/0	11,862	13,117

TY 2017 Investments Corporate Stock Schedule

Name: BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

EIN: 63-6121523

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	1,996	6,590
ACADIA HEALTHCARE CO INC	3,533	2,121
ACCENTURE PLC SEDOL #B4BNMY3I	13,043	16,074
ACTELION LTD - UNSP ADR		
ACTIVISION BLIZZARD INC	1,554	7,155
AGILENT TECHNOLOGIES INC	2,510	4,956
AKAMAI TECHNOLOGIES INC	2,832	4,488
ALLEGHENY TECHNOLOGIES INC	3,491	4,418
ALLERGAN PLC		
ALPHABET INC CA-CL A	7,396	12,641
ALPHABET INC CA-CL C	9,449	12,557
ALTRIA GROUP INC	5,386	6,427
AMAG PHARMACEUTICALS INC		
AMAZON.COM INC	13,647	18,712
AMERICAN AXLE & MFG HLDGS INC	3,212	3,116
AMERICAN EAGLE OUTFITTERS INC		
AMERICAN EQUITY INVT LIFE		
AMERICAN INTL GROUP INC		
AMERICAN TOWER CORPORATION CL	4,173	8,275
AMERISOURCEBERGEN CORP	2,619	4,407
AMN HEALTHCARE SERVICES INC	1,347	3,103
ANHEUSER BUSCH INBEV SPONSOR A	11,720	11,379
ANI PHARMACEUTICALS INC		
ANSYS INC	2,482	5,018
AON PLC	9,722	11,926
APOGEE ENTERPRISES INC	2,577	2,607
APPLE INC	12,366	25,723
AQR MANAGED FUTURES STRATEGYF	163,272	138,572
ARRIS INTERNATIONAL PLC	2,661	2,235
ASHFORD HOSPITALITY TRUST		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASHTEAD GROUP PLC UNSPONSORED	4,348	6,202
ASSA ABLY AB	10,570	10,970
ASSOC BRITISH FOODS-UNSP ADRAS		
AT&T INC	11,742	13,491
AUTODESK INC	2,837	6,395
BANCA MEDIOLANUM SPA - ADR		
BARON EMERGING MARKETS INST	294,613	382,222
BHP BILLITON LTD SPONSORED ADR	11,216	14,349
BIG LOTS INC		
BIO-RAD LABORATORIES INC CL A	1,810	3,819
BLACK KNIGHT FINANCIAL CLASS A	4,445	4,371
BLACKROCK INC	2,290	6,165
BLOOMIN' BRANDS INC	3,430	3,756
BOISE CASCADE COMPANY	1,822	2,594
BORG WARNER INC	3,340	4,087
BOSTON PROPERTIES INC	2,451	3,121
BOYD GAMING CORP	1,404	2,909
BRISTOL MYERS SQUIBB CO	7,242	6,986
BRITISH AMERN TOB PLC SPONSORE	16,073	17,618
BUILDERS FIRSTSOURCE INC	2,221	4,227
CABOT CORP	1,492	2,279
CACI INTERNATIONAL INC CL A	3,568	3,838
CALAMOS MARKET NEU INC FD-I	153,836	161,042
CALATLANTIC GROUP INC		
CALLON PETROLEUM CO	3,076	2,758
CANADIAN NATIONAL RAILWAY	5,766	7,095
CAPGEMINI SA - UNSPONSOR ADR		
CARDTRONICS PLC		
CARLSBERG A/S - B -SPON ADR	8,811	11,534
CARRIZO OIL & GAS INC	2,757	2,830

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CBRE GROUP INC	3,242	6,540
CELGENE CORP	6,967	6,888
CHEMICAL FINANCE CORP	2,677	4,010
CHESAPEAKE UTILITIES CORP	667	864
CHEVRON CORP	11,136	13,896
CHUBB LIMITED	10,243	13,152
CIE FINANCIERE RICH - UNSP ADR	4,635	5,595
CIMAREX ENERGY CO	10,043	11,103
CINEMARK HOLDINGS INC		
CIRRUS LOGIC CORP		
CISCO SYSTEMS INC	2,277	6,626
CITIGROUP INC	9,820	13,171
COCA COLA CO	12,574	13,213
COGNIZANT TECHNOLOGY SOLUTIONS	9,301	13,494
COHERENT INC	278	1,411
COLUMBIA PROPERTY TRUST INC	2,925	3,167
COMPASS GROUP PLC ADR	9,456	10,956
CONTINENTAL AG SPONSORED ADR	6,236	7,651
CONTINENTAL RESOURCES INC OK	9,689	12,183
CR BARD INC	1,986	5,962
CSX CORP	2,329	5,446
CUMMINS INC	3,481	5,476
CVS HEALTH CORPORATION		
CYNOSURE INC CLASS A		
D R HORTON INC	3,582	8,171
DAIWA HOUSE INDUS UNSPONSORED	12,634	18,079
DARDEN RESTAURANTS INC	2,005	4,321
DELEK US HOLDINGS, INC	826	1,642
DENTSPLY SIRONA INC	3,283	4,081
DEPOMED INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOLLAR GENERAL CORP	6,017	6,697
DOVER CORP	3,557	4,747
DREW INDUSTRIES INC		
DRIEHAUS ACTIVE INCOME FUND	166,026	161,835
DUPONT FABROS TECHNOLOGY (REIT		
DYCOM INDS INC	3,177	4,346
EAGLE BANCORP, INC	1,227	1,621
EASTMAN CHEMICAL CO	3,781	5,003
EATON CORP PLC ISIN:IE00B8KQN	10,634	13,669
EATON VANCE CORP COM NON VTG	3,069	4,624
ECHOSTAR CORPORATION	2,382	3,654
ECOLAB INC	5,227	6,843
ELECTRONICS FOR IMAGING INC	3,674	2,540
EMCOR GROUP INC	2,427	3,515
EMERGENT BIOSOLUTIONS INC	1,734	3,113
ENERSYS	2,345	2,298
ENTEGRIS INC	1,047	2,558
EPR PROPERTIES	2,901	3,077
EURONET WORLDWIDE INC	1,399	2,275
EXXON MOBIL CORP	6,342	6,858
FABRINET		
FACEBOOK INC - A	8,762	13,058
FANUC CORPORATION	4,189	5,577
FCB FINANCIAL HOLDINGS CL A	2,334	3,251
FEDERAL NATIONAL MORTGAGE ASS		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		

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		
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Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FIRST INTERSTATE BANCSYSTEM IN	1,605	1,642
FNB CORP	4,032	4,215
FRECENIUS SE & CO KGAA - SPON	7,058	8,161
GATX CORP	3,027	4,040
GEA GROUP AG - SPON ADR		
GENERAL DYNAMICS CORP	14,342	19,328
GENERAL ELECTRIC CO		
GLOBAL PMTS INC	1,684	7,217
GLOBUS MEDICAL INC-A	1,411	2,343
GRAND CANYON EDUCATION INC.	890	2,149
GRANITE CONSTR INC	2,396	3,679
GRAPHIC PACKAGING HOLDING CO	3,178	4,233
GREAT WESTERN BANCORP INC	2,656	3,701
GULFPORT ENERGY CORP	3,824	1,940
HEADWATERS INC		
HILLTOP HOLDINGS INC	1,305	1,596
HOME BANCSHARES INC	3,318	3,534
HOME DEPOT INC	9,715	13,457
HONEYWELL INTERNATIONAL INC	6,667	13,189
HOPE BANCORP INC	2,401	2,665
HORACE MANN EDUCATORS CORP N		
HORIZON PHARMA PLC	2,914	3,723
HUNTSMAN CORP		
ICU MEDICAL INC	1,436	2,592

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INFORMA PLC -SP ADR	4,693	5,328
INTEGRATED DEVICE TECH INC	1,259	2,230
INTEL CORP	5,854	13,202
INTERCONTINENTALEXCHANGE	3,595	7,338
INTUIT INC	7,701	14,042
INVESCO LTD	11,058	13,227
IRIDIUM COMMUNICATIONS, INC	2,420	2,761
J P MORGAN CHASE & CO	5,866	19,998
J2 GLOBAL INC	2,833	3,376
JAPAN TOBACCO INC UNSPONSORED		
JO HAMBRO INTERNATIONAL SELECT		
KATE SPADE & CO		
KBC GROEP NV UNSP ADR		
KDDI CORPORATION - UNSPONSORED	6,516	6,309
KEYCORP	2,481	4,780
KEYSIGHT TECHNOLOGIES INC	3,480	4,368
KITE REALTY GROUP TRUST REIT		
KOMATSU LTD SPON ADR NEW ONE A	5,030	8,224
KORN FERRY INTL COM NEW	2,127	3,062
LABORATORY CORP OF AMERICA CO	2,932	3,988
LYONDELLBASELL INDUSTRIES - CL	4,419	6,619
MAINGATE MLP FUND		
MAKITA CORP	9,436	12,539
MASCO CORP	2,473	6,239
MASTEC INC	3,179	4,161
MATSON INC		
MATTEL INC		
MAXIMUS INC		
MAXLINEAR, INC CLASS A	2,730	3,435
MCDONALDS CORP	8,796	13,081

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDNAX, INC MEDNAX	2,050	2,458
MEDTRONIC PLC	14,205	13,647
MERCK & CO. INC. NEW	4,325	6,865
METHODE ELECTRONICS INC		
MICROCHIP TECHNOLOGY INC		
MICROSEMI CORP	2,305	3,719
MONDELEZ INTERNATIONAL		
NEOPHOTONICS CORPORATION		
NEWFIELD EXPL CO	2,097	2,838
NEXTERA ENERGY, INC.	5,363	13,276
NOVARTIS A G ADR ONE ADR REPRS	14,497	14,945
OMNICELL INC	1,546	2,716
ORACLE CORPORATION	12,353	19,621
ORBITAL ATK INC		
OXFORD INDUSTRIES INC	2,472	2,932
PACKAGING CORP OF AMERICA	2,795	5,063
PEPSICO INC	7,732	13,311
PFIZER INC	12,099	13,003
PRIMORIS SERVICES CORPORATION		
PROGRESSIVE CORP OHIO	2,311	5,294
PRUDENTIAL FINANCIAL INC	4,368	7,014
PRUDENTIAL HIGH YIELD FUND CL	124,928	133,925
PRUDENTIAL PLC ADR	15,713	20,464
QUALCOMM INC		
RADIAN GROUP INC	3,179	4,307
RAYMOND JAMES FINL INC	2,933	6,162
RED ELECTRICA CORPORATION SA -	7,842	8,616
REED ELSEVIER PLC - SPON ADR		
REINSURANCE GROUP OF AMERICA	2,663	6,237
RENAISSANCE RE HLDGS LTD	2,375	3,265

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REPUBLIC SVCS INC CL A	3,350	7,302
ROYAL DUTCH SHELL PLC-ADR	12,293	15,677
ROYAL KPN NV		
RYANAIR HOLDINGS PLC SP ADR	5,714	6,356
RYMAN HOSPITALITY PPTYS INC	1,319	1,795
RYOHIN KEIKAKU CO LTD UNSP ADR	10,270	13,955
SAMPO OYJ - A SHS-UNSP ADR	12,305	13,902
SAP SE ONE ADR REPRS 1/12TH OF	15,634	18,202
SCANSOURCE INC		
SCHLUMBERGER LTD		
SCOTTS MIRACLE-GRO CO - CL A	1,823	4,066
SEALED AIR CORP	2,401	5,029
SEVEN & I HOLDINGS CO.,LTD.		
SHIRE PLC SPONSORED ADR ONE AD	14,458	12,254
SIGNET JEWELERS LTD		
SINCLAIR BROADCAST GROUP INC C	2,596	3,444
SKYWEST INC	576	2,018
SNAP ON INC	3,265	6,449
SOFTBANK GROUP CORPORATION -U		
SONY CORP SPONSORED ADR ONE AD	6,024	8,361
SOUTHERN CO		
STAMPS.COM INC.		
STARBUCKS CORP		
STATOIL ASA -SPON ADR	5,589	6,897
STIFEL FINL CORP	2,963	4,288
STRYKER CORP	4,247	6,503
SUMITOMO MITSUI FINL GROUP INC	10,191	12,244
SUNCOR ENERGY INC	6,895	8,152
SUNTRUST BKS INC	7,542	12,983
SUPERNUS PHARMACEUTICALS	655	1,634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SWAN DEFINED RISK FUND	239,594	276,580
SWEDBANK AB		
SWIFT TRANSPORTATION CO.		
SYNCHRONY FINANCIAL	3,776	5,290
SYNERGY RESOURCES CORP		
SYNOPSYS INC	2,232	5,370
TELENOR ASA-ADS	7,483	8,599
TEMPLETON GLOBAL BOND FUND ADV	63,224	65,649
TESSERA HOLDING CORP		
TEVA PHARMACEUTICAL INDS SPONS		
THERMO FISHER SCIENTIFIC, INC.	3,127	6,456
THOR INDS INC		
TJX COS INC	3,645	5,658
TOTAL SYS SVCS INC	4,117	6,406
TRI POINTE GROUP INC	2,619	3,835
TRINSEO SA	3,050	4,138
U S CONCRETE INC	1,251	2,342
UMPQUA HOLDINGS CORP	1,951	2,434
UNILEVER PLC SPONSORED ADR ONE	12,705	15,052
UNION PAC CORP	4,055	6,705
UNITED TECHNOLOGIES CORP	5,798	13,395
VALEO SA	10,388	13,777
VCA, INC.		
VERIZON COMMUNICATIONS	6,723	13,285
VERTEX PHARMACEUTICALS INC		
VINCI SA	9,768	13,311
VWR CORP		
WAL MART STORES INC	11,787	13,233
WASTE MANAGEMENT INC	3,749	6,645
WEB.COM GROUP INC.	2,284	2,354

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEC ENERGY GROUP INC	2,668	3,853
WELLS FARGO & CO	11,482	19,960
WESBANCO INC		
WESTERN ALLIANCE BANCORP	1,542	3,454
WHOLE FOODS MKT INC		
WILLIAM BLAIR MACRO ALLOCATION	134,907	137,134
WINTRUST FINANCIAL CORP	2,162	3,871
WOLSELEY PLC ADR		
WOLTERS KLUWER N V SPONSORED A	10,394	14,036
WOLVERINE WORLD WIDE INC		
WOODWARD INC	2,140	3,827
WORLDPAY GROUP PLC - UNSP ADR		
XILINX INC	2,971	5,191

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TY 2017 Investments Government Obligations Schedule

Name:	BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
EIN:	63-6121523
US Government Securities - End of Year Book Value:	186,428
US Government Securities - End of Year Fair Market Value:	190,521
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: BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

EIN: 63-6121523

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AARON'S INC	AT COST	2,447	2,351
ABB LTD ADR EACH REPR 1 CHF2.5	AT COST	5,494	5,659
ABN AMRO GROUP NV	AT COST	5,175	5,356
ADVISERS INVT TR JOHCM INTL SL	AT COST	315,750	357,845
AIR PRODUCTS & CHEMICALS INC	AT COST	5,426	6,563
ALLETE INC	AT COST	2,231	2,380
APPLE INC 2.1% 12 SEP 2022	AT COST	12,900	12,756
APPLE INC 2.3% 11 MAY 2022	AT COST	12,977	12,905
ANALOG DEVICES INC	AT COST	5,798	7,122
ARROW ELECTRONICS INC	AT COST	3,508	3,699
BANK OF AMERICA CORP 6.875% 25	AT COST	12,066	12,183
BIOTELEMETRY INC	AT COST	2,758	2,422
BROOKS AUTOMATION INC	AT COST	3,395	2,624
CALLAWAY GOLF CO	AT COST	3,118	3,134
CAMPING WORLD HOLDINGS INC	AT COST	2,748	2,952
CARNIVAL CORP	AT COST	10,351	13,009
CF INDUSTRIES HOLDINGS INC	AT COST	6,110	6,891
BIOGEN INC 2.9% 15 SEP 2020	AT COST	25,564	25,341
CAPITAL ONE FINANCIAL CORP 2.5	AT COST	13,003	12,984
CIE GENERALE DES ETABLISSEMENT	AT COST	7,646	8,386
COMCAST CORP-CLASS A	AT COST	6,366	7,289
CONVATEC GROUP PLC	AT COST	5,186	3,622
DAVE & BUSTER'S ENTERTAINMENT	AT COST	3,505	3,752
DBS GROUP HOLDINGS LTD	AT COST	7,573	9,930
DEUTSCHE POST AG	AT COST	5,208	6,043
ELI LILLY & CO	AT COST	12,354	13,007
FANNIE MAE POOL FN 725946 5.5%	AT COST	5,512	5,733
FANNIE MAE POOL FN 735580 5% 0	AT COST	4,059	4,125
FANNIE MAE POOL FN 739821 5% 0	AT COST	8,150	8,125
FANNIE MAE POOL FN AA4392 4% 0	AT COST	4,129	4,063

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN AA4584 4.5%	AT COST	7,679	7,626
FANNIE MAE POOL FN AB3900 3% 0	AT COST	1,559	1,526
FANNIE MAE POOL FN AB5716 3% 0	AT COST	1,577	1,545
FANNIE MAE POOL FN AD6374 5% 0	AT COST	5,469	5,341
FANNIE MAE POOL FN AD6432 4.5%	AT COST	3,730	3,778
FANNIE MAE POOL FN AD8529 4.5%	AT COST	6,451	6,368
FANNIE MAE POOL FN AE0627 3.5%	AT COST	1,334	1,310
FANNIE MAE POOL FN AE0981 3.5%	AT COST	7,639	7,531
FANNIE MAE POOL FN AE3066 3.5%	AT COST	7,387	7,413
FANNIE MAE POOL FN AH3384 3.5%	AT COST	5,555	5,435
FANNIE MAE POOL FN AH3613 3.5%	AT COST	9,477	9,319
FANNIE MAE POOL FN AJ5300 4% 0	AT COST	15,373	15,562
FANNIE MAE POOL FN AJ7715 3% 0	AT COST	10,864	10,630
FEDERAL HOME LOAN MORTGAGE COR	AT COST	38,629	37,875
FANNIE MAE POOL FN AL3359 2.5%	AT COST	1,479	1,438
FANNIE MAE POOL FN AQ0546 3.5%	AT COST	4,816	4,984
FANNIE MAE POOL FN AS6191 3.5%	AT COST	10,071	9,939
FANNIE MAE POOL FN AS6520 3.5%	AT COST	1,667	1,629
FANNIE MAE POOL FN AT2062 2.5%	AT COST	7,585	7,610
FANNIE MAE POOL FN AT2720 3% 0	AT COST	14,711	14,408
FANNIE MAE POOL FN AT5993 3% 0	AT COST	7,391	7,226
FANNIE MAE POOL FN MA1062 3% 0	AT COST	7,176	7,049
FREDDIE MAC GOLD POOL FG A1280	AT COST	1,401	1,367
FREDDIE MAC GOLD POOL FG A8631	AT COST	1,387	1,360
FREDDIE MAC GOLD POOL FG A9343	AT COST	1,920	1,889
FREDDIE MAC GOLD POOL FG A9514	AT COST	6,185	6,106
FREDDIE MAC GOLD POOL FG E0281	AT COST	1,827	1,789
FREDDIE MAC GOLD POOL FG G0593	AT COST	3,867	3,911
FREDDIE MAC GOLD POOL FG G0781	AT COST	2,736	2,705
FREDDIE MAC GOLD POOL FG G0857	AT COST	2,962	2,910

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FREDDIE MAC GOLD POOL FG G0868	AT COST	23,165	22,984
FREDDIE MAC GOLD POOL FG G0869	AT COST	3,911	3,826
FREDDIE MAC GOLD POOL FG G1842	AT COST	1,510	1,447
FREDDIE MAC GOLD POOL FG G1843	AT COST	4,513	4,389
FREDDIE MAC GOLD POOL FG G1847	AT COST	4,960	4,841
FREDDIE MAC GOLD POOL FG G1853	AT COST	12,294	11,974
FREDDIE MAC GOLD POOL FG G1855	AT COST	6,975	6,886
EVERCORE INC	AT COST	2,746	3,240
FREDDIE MAC GOLD POOL FG G1856	AT COST	2,075	2,054
EXPRESS SCRIPTS HOLDING CO	AT COST	5,395	6,718
FREDDIE MAC GOLD POOL FG G6008	AT COST	7,769	7,740
FERGUSON PLC SPONSORED ADR	AT COST	9,322	11,436
FREDDIE MAC GOLD POOL FG J1750	AT COST	9,234	8,998
FERRO CORP	AT COST	2,124	2,100
FINISAR CORP	AT COST	548	549
FIVE BELOW INC	AT COST	3,083	4,244
HCP INC	AT COST	7,900	6,833
HUDSON PACIFIC PROPERTIES INC	AT COST	4,148	4,076
HELEN OF TROY LTD	AT COST	2,902	2,891
HILLENBRAND INC	AT COST	1,742	1,877
IDACORP INC	AT COST	3,508	3,928
INTEGRA LIFESCIENCES HOLDINGS	AT COST	3,298	3,685
JABIL CIRCUIT INC	AT COST	4,473	4,069
JB HUNT TRANSPORT SERVICES INC	AT COST	11,407	13,568
KAO CORP SPONS ADR EACH REPR 1	AT COST	5,399	5,744
KNIGHT-SWIFT TRANSPORTATION HO	AT COST	2,734	3,498
KONINKLIJKE KPN NV	AT COST	4,193	4,218
LCI INDUSTRIES COM	AT COST	1,248	2,470
LEGACYTEXAS FINANCIAL GROUP IN	AT COST	2,219	2,448
LIGAND PHARMACEUTICALS INC	AT COST	3,725	3,697

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY 2.75% 19 MAY 20	AT COST	13,111	12,952
MASONITE INTERNATIONAL CORP	AT COST	2,734	3,040
MERCURY SYSTEMS INC	AT COST	1,849	2,722
MERIT MEDICAL SYSTEMS INC	AT COST	1,215	1,858
NETGEAR INC	AT COST	2,903	3,466
PEBBLEBROOK HOTEL TRUST	AT COST	2,971	3,866
NEXSTAR MEDIA GROUP INC	AT COST	2,617	2,972
NORDEA BANK AB	AT COST	5,250	4,711
ON ASSIGNMENT INC	AT COST	2,270	2,764
ORMAT TECHNOLOGIES INC	AT COST	2,262	2,367
PALO ALTO NETWORKS INC	AT COST	5,851	6,667
PPL CORP	AT COST	7,630	6,004
PROCTER & GAMBLE CO/THE	AT COST	13,028	13,323
PROPETRO HOLDING CORP	AT COST	1,247	1,814
PULTEGROUP INC	AT COST	5,804	6,584
RELX PLC	AT COST	8,283	10,310
SABRE CORP	AT COST	8,422	7,134
SAFRAN SA	AT COST	5,369	5,330
TIVITY HEALTH INC	AT COST	2,809	2,741
UNITED STATES TREASURY NOTE/BO	AT COST	44,295	44,230
TOKYO ELECTRON LTD	AT COST	5,497	7,995
VANGUARD 500 INDEX FUND	AT COST	581,784	659,567
TTM TECHNOLOGIES INC	AT COST	1,978	1,896
UNITED COMMUNITY BANKS INC/GA	AT COST	3,290	3,405
UNITED PARCEL SERVICE INC	AT COST	6,514	6,553
VERINT SYSTEMS INC	AT COST	2,284	2,260
WRIGHT MED GROUP N V	AT COST	1,506	1,288
JPMORGAN CHASE & CO VARIABLE 3	AT COST	25,658	25,921
XPERI CORP COM	AT COST	3,165	2,391

TY 2017 Other Decreases Schedule

Name: BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

EIN: 63-6121523

Description	Amount
GAIN ON SALES NOT SETTLED AT YEAR END	3,972
TIMING ADJUSTMENT	188

TY 2017 Other Expenses Schedule

Name: BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

EIN: 63-6121523

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	385	385		0

TY 2017 Other Income Schedule

Name: BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

EIN: 63-6121523

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	768	0	

TY 2017 Other Increases Schedule

Name: BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

EIN: 63-6121523

Description	Amount
GAIN ON SALE FROM PY SETTLED IN CY	201
ROUNDING	72

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TY 2017 Other Professional Fees Schedule

Name: BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

EIN: 63-6121523

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	11,225	11,225		

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TY 2017 Taxes Schedule

Name: BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

EIN: 63-6121523

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,380	1,380		0
FOREIGN TAXES ON QUALIFIED FOR	1,055	1,055		0
FOREIGN TAXES ON NONQUALIFIED	40	40		0