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
DWIGHT M BEESON CHARITABLE TRUST 1055000325

A Employer identification number
63-6150745

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
REGIONS BANK TRUST DEPT P O BOX 116

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 10,465,537

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	264,862	261,482		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	958,493			
	b	Gross sales price for all assets on line 6a 5,527,923				
	7	Capital gain net income (from Part IV, line 2)		958,493		
	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)	180,987	179,706		
	12	**Total.** Add lines 1 through 11	1,404,342	1,399,681		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,307	48,246		12,061
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	6,204	0	0	6,204
	b	Accounting fees (attach schedule)	1,000	1,000	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	10,245	2,791		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)	9,089	9,089		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	86,845	61,126	0	18,265
	25	Contributions, gifts, grants paid	517,204			517,204
	26	**Total expenses and disbursements.** Add lines 24 and 25	604,049	61,126	0	535,469
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	800,293			
	b	**Net investment income** (if negative, enter -0-)		1,338,555		
	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	527	1,309	1,309
	2 Savings and temporary cash investments	38,173	373,855	373,855
	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)	537,590	795,055	808,073
	b Investments—corporate stock (attach schedule)	5,452,653	4,007,832	4,906,364
	c Investments—corporate bonds (attach schedule)	1,398,189	1,255,717	1,274,847
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	994,378	2,777,156	3,101,089
	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)	8,421,510	9,210,924	10,465,537
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	8,421,510	9,210,924	
	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)	8,421,510	9,210,924	
	31 **Total liabilities and net assets/fund balances** (see instructions)	8,421,510	9,210,924	

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	8,421,510
2	Enter amount from Part I, line 27a	2	800,293
3	Other increases not included in line 2 (itemize) ▶	3	456
4	Add lines 1, 2, and 3	4	9,222,259
5	Decreases not included in line 2 (itemize) ▶	5	11,335
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,210,924

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** 958,493

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	507,210	9,880,774	0 051333
2015	512,934	10,093,215	0 05082
2014	500,266	10,126,549	0 049401
2013	451,957	9,701,089	0 046588
2012	462,586	9,169,843	0 050446

2 Total of line 1, column (d) . . .	2	0 248588
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 049718
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . .	4	10,269,667
5 Multiply line 4 by line 3 . . .	5	510,587
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	13,386
7 Add lines 5 and 6 . . .	7	523,973
8 Enter qualifying distributions from Part XII, line 4 . . .	8	535,469

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	13,386
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	13,386
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	13,386
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,169		
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	23,419
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,033
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 10,033	**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 SUITE 2500 BIRMINGHAM, AL 35203	TRUSTEE 3	60,307		

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 N/A	
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	10,426,058
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	10,426,058
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	10,426,058
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	156,391
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,269,667
6	**Minimum investment return.** Enter 5% of line 5.	6	513,483

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	513,483
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	13,386		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	13,386
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	500,097
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	500,097
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	500,097

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	535,469
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	535,469
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	13,386
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	522,083

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				500,097
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			95,507	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 535,469				
a Applied to 2016, but not more than line 2a			95,507	
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.				439,962
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				60,135
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 0				
d Excess from 2016. . . . 0				
e Excess from 2017. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				517,204
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	264,862	
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	958,493	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	1,281	
b CAPITAL GAIN SUNBE			18	175,557	
c EXPENSESS FROM PAS			1	4,149	
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,404,342	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,404,342

(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

******	2018-10-07	******	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		2018-10-07		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)
183 94 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-01-17
108 76 FG G05408 5% 01 DEC 2036		2012-07-09	2017-01-17
136 01 FHLMC POOL #G0-8577		2016-04-07	2017-01-17
530 63 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2017-01-17
36 21 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2017-01-17
613 39 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-01-17
391 09 FG G18557 3% 01 JUN 2030		2015-09-08	2017-01-17
531 37 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-01-17
287 46 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-01-17
314 31 FG A95147 4% 01 NOV 2040		2012-06-11	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)
184		196	-12
109		118	-9
136		145	-9
531		551	-20
36		37	-1
613		633	-20
391		406	-15
531		559	-28
287		314	-27
314		337	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-9
			-9
			-20
			-1
			-20
			-15
			-28
			-27
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
201 02 FHLMC POOL #G6-0080		2015-08-07	2017-01-17
700 AT&T INC		2015-05-15	2017-01-20
1000 GENERAL ELECTRIC CO		2010-03-22	2017-01-20
574 GENERAL MILLS INC COM		2014-12-09	2017-01-20
1379 INTEL CORP		2012-11-16	2017-01-20
948 QUALCOMM INC		2016-09-06	2017-01-20
200 VERIZON COMMUNICATIONS COM		2015-05-15	2017-01-20
354 LYONDELLBASELL INDU-CL A		2014-12-09	2017-01-20
SECURITIES LITIGATION SETTLEMENT PROCEEDS			2017-01-24
329 66 FN AH3613 3 5% 01 JAN 2026		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)
201		209	-8
29,079		24,075	5,004
30,330		18,143	12,187
35,669		30,055	5,614
50,544		27,824	22,720
61,836		59,798	2,038
10,548		9,996	552
32,048		27,336	4,712
47			47
330		349	-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	
			-8
			5,004
			12,187
			5,614
			22,720
			2,038
			552
			4,712
			47
			-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)
343 34 FNMA POOL 0AH5575		2013-07-11	2017-01-25
280 78 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-01-25
429 64 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-01-25
191 28 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2017-01-25
234 33 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-01-25
256 69 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-01-25
343 38 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2017-01-25
244 74 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-01-25
225 68 FNMA POOL 0AU3735		2014-11-07	2017-01-25
57 76 FN 725386 5 5% 01 APR 2034		2013-04-08	2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		355	-12
281		295	-14
430		451	-21
191		203	-12
234		234	
257		269	-12
343		344	-1
245		252	-7
226		226	
58		64	-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	
			-12
			-14
			-21
			-12
			-12
			-1
			-7
			-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)
424 34 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2017-01-25
87 02 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2017-01-25
277 75 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-01-25
298 4 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2017-01-25
688 96 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2017-01-25
133 3 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2017-01-25
183 36 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2017-01-25
6 77 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2017-01-25
9 93 FN 938134 6% 01 JUL 2037		2007-12-10	2017-01-25
34 42 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		422	2
87		86	1
278		300	-22
298		288	10
689		762	-73
133		134	-1
183		183	
7		7	
10		10	
34		35	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			1
			-22
			10
			-73
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 83 FN AA4392 4% 01 APR 2039		2016-04-07	2017-01-25
169 14 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2017-01-25
284 97 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-01-25
315 18 FNMA POOL 0AD6374		2016-04-07	2017-01-25
233 09 FNMA POOL 0AD6432		2012-04-05	2017-01-25
258 86 FNMA POOL 0AD8529		2016-04-07	2017-01-25
255 29 FNMA POOL 0AE0981		2013-03-06	2017-01-25
285 32 FNMA POOL 0AE3066		2011-08-09	2017-01-25
22000 TARGET CORP CALLABLE 5 375% 05/01/2017		2008-12-09	2017-02-06
3000 TARGET CORP CALLABLE 5 375% 05/01/2017		2016-04-06	2017-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		81	-5
169		179	-10
285		298	-13
315		351	-36
233		248	-15
259		283	-24
255		270	-15
285		296	-11
22,220		21,917	303
3,030		3,000	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-10
			-13
			-36
			-15
			-24
			-15
			-11
			303
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
135 49 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-02-15
126 32 FG G05408 5% 01 DEC 2036		2012-07-09	2017-02-15
84 23 FHLMC POOL #G0-8577		2016-04-07	2017-02-15
324 68 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2017-02-15
33 26 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2017-02-15
487 04 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-02-15
274 8 FG G18557 3% 01 JUN 2030		2015-09-08	2017-02-15
373 35 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-02-15
189 09 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-02-15
308 26 FG A95147 4% 01 NOV 2040		2012-06-11	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)
135		144	-9
126		137	-11
84		90	-6
325		337	-12
33		34	-1
487		502	-15
275		285	-10
373		393	-20
189		206	-17
308		331	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-11
			-6
			-12
			-1
			-15
			-10
			-20
			-17
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
193 FHLMC POOL #G6-0080		2015-08-07	2017-02-15
39000 GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1 5% 05/08/2017		2016-06-14	2017-02-15
248 36 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-02-27
198 09 FNMA POOL 0AH5575		2013-07-11	2017-02-27
350 46 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-02-27
412 21 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-02-27
167 43 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2017-02-27
147 56 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-02-27
107 97 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-02-27
285 23 FNMA POOL # AT2062 2 5% 4/01/28		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)
193		201	-8
39,049		39,000	49
248		263	-15
198		205	-7
350		368	-18
412		433	-21
167		178	-11
148		147	1
108		113	-5
285		286	-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
			49
			-15
			-7
			-18
			-21
			-11
			1
			-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)
180 2 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-02-27
157 87 FNMA POOL 0AU3735		2014-11-07	2017-02-27
47 65 FN 725386 5 5% 01 APR 2034		2013-04-08	2017-02-27
335 25 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2017-02-27
62 91 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2017-02-27
223 65 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-02-27
311 45 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2017-02-27
711 88 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2017-02-27
123 19 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2017-02-27
60 17 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	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)
180		186	-6
158		158	
48		53	-5
335		334	1
63		62	1
224		241	-17
311		301	10
712		787	-75
123		124	-1
60		60	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-5
			1
			1
			-17
			10
			-75
			-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)
6 81 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2017-02-27
182 31 FN 938134 6% 01 JUL 2037		2007-12-10	2017-02-27
82 38 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2017-02-27
66 05 FN AA4392 4% 01 APR 2039		2016-04-07	2017-02-27
117 47 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2017-02-27
191 89 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-02-27
237 58 FNMA POOL 0AD6374		2016-04-07	2017-02-27
142 16 FNMA POOL 0AD6432		2012-04-05	2017-02-27
168 44 FNMA POOL 0AD8529		2016-04-07	2017-02-27
164 63 FNMA POOL 0AE0981		2013-03-06	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
182		184	-2
82		83	-1
66		71	-5
117		124	-7
192		201	-9
238		264	-26
142		151	-9
168		184	-16
165		174	-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	
			-2
			-1
			-5
			-7
			-9
			-26
			-9
			-16
			-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)
208 03 FNMA POOL 0AE3066		2011-08-09	2017-02-27
27000 MARATHON OIL CORP 3 85% 01 JUN 2025		2015-09-17	2017-03-06
3000 UNITED HEALTH GROUP INC DTD 07/23/2015 1		2016-04-06	2017-03-08
24000 UNITED HEALTH GROUP INC DTD 07/23/2015 1		2015-07-21	2017-03-08
88 86 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-03-15
94 93 FG G05408 5% 01 DEC 2036		2012-07-09	2017-03-15
74 08 FHLMC POOL #G0-8577		2016-04-07	2017-03-15
288 75 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2017-03-15
29 26 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2017-03-15
449 96 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		216	-8
26,594		25,038	1,556
3,002		3,004	-2
24,015		24,004	11
89		95	-6
95		103	-8
74		79	-5
289		300	-11
29		30	-1
450		464	-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	
			-8
			1,556
			-2
			11
			-6
			-8
			-5
			-11
			-1
			-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)
207 74 FG G18557 3% 01 JUN 2030		2015-09-08	2017-03-15
329 74 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-03-15
144 11 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-03-15
226 21 FG A95147 4% 01 NOV 2040		2012-06-11	2017-03-15
147 35 FHLMC POOL #G6-0080		2015-08-07	2017-03-15
3000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2		2016-04-07	2017-03-15
22000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2		2008-12-09	2017-03-15
25000 PEPSICO INC 1% 13 OCT 2017		2015-10-09	2017-03-22
2000 PEPSICO INC 1% 13 OCT 2017		2016-04-07	2017-03-22
244 74 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		216	-8
330		347	-17
144		157	-13
226		243	-17
147		153	-6
3,031		3,002	29
22,224		21,988	236
24,963		24,969	-6
1,997		2,002	-5
245		259	-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	
			-8
			-17
			-13
			-17
			-6
			29
			236
			-6
			-5
			-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)
195 39 FNMA POOL 0AH5575		2013-07-11	2017-03-27
190 23 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-03-27
336 49 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-03-27
94 21 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2017-03-27
134 4 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-03-27
146 61 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-03-27
229 9 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2017-03-27
210 31 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-03-27
184 13 FNMA POOL 0AU3735		2014-11-07	2017-03-27
68 86 FN 725386 5 5% 01 APR 2034		2013-04-08	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		202	-7
190		200	-10
336		353	-17
94		100	-6
134		134	
147		153	-6
230		230	
210		217	-7
184		184	
69		76	-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	
			-7
			-10
			-17
			-6
			-6
			-7
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
319 14 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2017-03-27
61 19 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2017-03-27
209 7 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-03-27
293 18 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2017-03-27
528 96 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2017-03-27
128 7 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2017-03-27
58 92 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2017-03-27
6 85 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2017-03-27
9 72 FN 938134 6% 01 JUL 2037		2007-12-10	2017-03-27
96 81 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		318	1
61		61	
210		226	-16
293		283	10
529		585	-56
129		130	-1
59		59	
7		7	
10		10	
97		97	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-16
			10
			-56
			-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 2 FN AA4392 4% 01 APR 2039		2016-04-07	2017-03-27
67 36 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2017-03-27
115 56 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-03-27
207 15 FNMA POOL 0AD6374		2016-04-07	2017-03-27
118 97 FNMA POOL 0AD6432		2012-04-05	2017-03-27
171 98 FNMA POOL 0AD8529		2016-04-07	2017-03-27
124 53 FNMA POOL 0AE0981		2013-03-06	2017-03-27
253 01 FNMA POOL 0AE3066		2011-08-09	2017-03-27
103 88 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-04-17
126 05 FG G05408 5% 01 DEC 2036		2012-07-09	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)
31		34	-3
67		71	-4
116		121	-5
207		230	-23
119		127	-8
172		188	-16
125		132	-7
253		263	-10
104		111	-7
126		137	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-5
			-23
			-8
			-16
			-7
			-10
			-7
			-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)
73 9 FHLMC POOL #G0-8577		2016-04-07	2017-04-17
333 37 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2017-04-17
34 01 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2017-04-17
504 62 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-04-17
236 67 FG G18557 3% 01 JUN 2030		2015-09-08	2017-04-17
330 79 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-04-17
407 07 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-04-17
148 85 FG A95147 4% 01 NOV 2040		2012-06-11	2017-04-17
190 15 FHLMC POOL #G6-0080		2015-08-07	2017-04-17
113 EXXON MOBIL CORP		2015-05-15	2017-04-18

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)
74		79	-5
333		346	-13
34		35	-1
505		521	-16
237		246	-9
331		348	-17
407		444	-37
149		160	-11
190		198	-8
9,180		10,028	-848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-13
			-1
			-16
			-9
			-17
			-37
			-11
			-8
			-848

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
641 FASTENAL CO COMMON		2016-03-09	2017-04-18
1396 MACYS INC		2017-01-20	2017-04-18
877 PNC BANK CORP		2013-01-29	2017-04-18
641 XILINX INC COM		2014-12-09	2017-04-18
450 XILINX INC COM		2016-09-06	2017-04-18
212 22 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-04-25
204 07 FNMA POOL 0AH5575		2013-07-11	2017-04-25
171 9 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-04-25
456 19 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-04-25
149 79 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,711		30,012	-1,301
40,006		41,587	-1,581
102,619		49,238	53,381
35,631		29,999	5,632
25,014		24,502	512
212		225	-13
204		211	-7
172		181	-9
456		479	-23
150		159	-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	
			-1,301
			-1,581
			53,381
			5,632
			512
			-13
			-7
			-9
			-23
			-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)
128 27 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-04-25
154 18 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-04-25
253 92 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2017-04-25
216 82 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-04-25
199 35 FNMA POOL 0AU3735		2014-11-07	2017-04-25
49 16 FN 725386 5 5% 01 APR 2034		2013-04-08	2017-04-25
379 72 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2017-04-25
62 9 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2017-04-25
185 61 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-04-25
359 35 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	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)
128		128	
154		161	-7
254		254	
217		223	-6
199		199	
49		54	-5
380		378	2
63		62	1
186		200	-14
359		347	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	
			-7
			-6
			-5
			2
			1
			-14
			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)
604 32 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2017-04-25
209 44 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2017-04-25
59 21 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2017-04-25
3064 61 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2017-04-25
142 03 FN 938134 6% 01 JUL 2037		2007-12-10	2017-04-25
28 07 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2017-04-25
51 25 FN AA4392 4% 01 APR 2039		2016-04-07	2017-04-25
79 01 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2017-04-25
335 38 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-04-25
204 FNMA POOL 0AD6374		2016-04-07	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
604		668	-64
209		211	-2
59		59	
3,065		3,055	10
142		144	-2
28		28	
51		55	-4
79		84	-5
335		351	-16
204		227	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			-2
			10
			-2
			-4
			-5
			-16
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 17 FNMA POOL 0AD6432		2012-04-05	2017-04-25
166 68 FNMA POOL 0AD8529		2016-04-07	2017-04-25
142 74 FNMA POOL 0AE0981		2013-03-06	2017-04-25
276 75 FNMA POOL 0AE3066		2011-08-09	2017-04-25
25000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2016-04-06	2017-05-05
27000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2012-09-17	2017-05-10
129 34 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-05-15
104 08 FG G05408 5% 01 DEC 2036		2012-07-09	2017-05-15
58 69 FHLMC POOL #G0-8577		2016-04-07	2017-05-15
284 87 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	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)
124		132	-8
167		182	-15
143		151	-8
277		287	-10
25,001		24,999	2
27,001		26,997	4
129		138	-9
104		113	-9
59		63	-4
285		296	-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	
			-8
			-15
			-8
			-10
			2
			4
			-9
			-9
			-4
			-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)
34 84 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2017-05-15
545 29 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-05-15
237 19 FG G18557 3% 01 JUN 2030		2015-09-08	2017-05-15
380 82 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-05-15
81 17 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-05-15
140 54 FG A95147 4% 01 NOV 2040		2012-06-11	2017-05-15
203 26 FHLMC POOL #G6-0080		2015-08-07	2017-05-15
251 13 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-05-25
154 09 FNMA POOL 0AH5575		2013-07-11	2017-05-25
189 84 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		36	-1
545		563	-18
237		246	-9
381		401	-20
81		89	-8
141		151	-10
203		211	-8
251		266	-15
154		159	-5
190		199	-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	
			-1
			-18
			-9
			-20
			-8
			-10
			-8
			-15
			-5
			-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)
365 98 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-05-25
65 37 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2017-05-25
185 39 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-05-25
262 9 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-05-25
263 83 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2017-05-25
200 38 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-05-25
169 09 FNMA POOL 0AU3735		2014-11-07	2017-05-25
50 26 FN 725386 5 5% 01 APR 2034		2013-04-08	2017-05-25
276 35 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2017-05-25
49 07 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		384	-18
65		70	-5
185		185	
263		275	-12
264		264	
200		206	-6
169		169	
50		55	-5
276		275	1
49		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	
			-18
			-5
			-12
			-6
			-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)
178 2 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-05-25
267 13 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2017-05-25
581 92 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2017-05-25
110 65 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2017-05-25
60 77 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2017-05-25
9 55 FN 938134 6% 01 JUL 2037		2007-12-10	2017-05-25
5 13 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2017-05-25
72 51 FN AA4392 4% 01 APR 2039		2016-04-07	2017-05-25
53 29 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2017-05-25
247 1 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)
178		192	-14
267		258	9
582		643	-61
111		111	
61		61	
10		10	
5		5	
73		78	-5
53		56	-3
247		259	-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	
			-14
			9
			-61
			-5
			-3
			-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)
166 29 FNMA POOL 0AD6374		2016-04-07	2017-05-25
111 48 FNMA POOL 0AD6432		2012-04-05	2017-05-25
141 81 FNMA POOL 0AD8529		2016-04-07	2017-05-25
132 21 FNMA POOL 0AE0981		2013-03-06	2017-05-25
287 85 FNMA POOL 0AE3066		2011-08-09	2017-05-25
1220 REPUBLIC SVCS INC CL A		2013-02-11	2017-06-05
808 SOUTHERN CO		2016-03-09	2017-06-05
580 TARGET CORP COM		2015-05-15	2017-06-05
283 3M CO COM		2015-05-15	2017-06-05
407 WALMART STORES INC COM		2016-03-09	2017-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		185	-19
111		119	-8
142		155	-13
132		140	-8
288		299	-11
78,512		38,478	40,034
41,129		40,085	1,044
32,152		45,083	-12,931
58,472		43,295	15,177
32,619		27,513	5,106

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	
			-19
			-8
			-13
			-8
			-11
			40,034
			1,044
			-12,931
			15,177
			5,106

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)
742 XILINX INC COM		2016-09-06	2017-06-05
126 78 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-06-15
111 78 FG G05408 5% 01 DEC 2036		2012-07-09	2017-06-15
58 03 FHLMC POOL #G0-8577		2016-04-07	2017-06-15
389 16 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2017-06-15
38 05 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2017-06-15
517 81 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-06-15
257 32 FG G18557 3% 01 JUN 2030		2015-09-08	2017-06-15
388 03 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-06-15
157 07 FG A93431 4 5% 01 AUG 2040		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)
49,795		40,400	9,395
127		135	-8
112		121	-9
58		62	-4
389		404	-15
38		39	-1
518		534	-16
257		267	-10
388		409	-21
157		171	-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	
			9,395
			-8
			-9
			-4
			-15
			-1
			-16
			-10
			-21
			-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)
140 22 FG A95147 4% 01 NOV 2040		2012-06-11	2017-06-15
249 24 FHLMC POOL #G6-0080		2015-08-07	2017-06-15
230 79 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-06-26
183 83 FNMA POOL 0AH5575		2013-07-11	2017-06-26
248 04 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-06-26
475 4 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-06-26
153 84 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2017-06-26
185 41 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-06-26
205 25 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-06-26
285 84 FNMA POOL # AT2062 2 5% 4/01/28		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)
140		151	-11
249		259	-10
231		244	-13
184		190	-6
248		261	-13
475		499	-24
154		164	-10
185		185	
205		215	-10
286		286	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-13
			-6
			-13
			-24
			-10
			-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)
289 08 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-06-26
234 98 FNMA POOL 0AU3735		2014-11-07	2017-06-26
50 37 FN 725386 5 5% 01 APR 2034		2013-04-08	2017-06-26
321 5 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2017-06-26
68 73 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2017-06-26
210 4 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-06-26
294 26 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2017-06-26
531 35 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2017-06-26
98 24 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2017-06-26
59 48 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	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)
289		298	-9
235		235	
50		56	-6
322		320	2
69		68	1
210		227	-17
294		284	10
531		587	-56
98		99	-1
59		59	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-6
			2
			1
			-17
			10
			-56
			-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)
130 05 FN 938134 6% 01 JUL 2037		2007-12-10	2017-06-26
27 23 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2017-06-26
48 72 FN AA4392 4% 01 APR 2039		2016-04-07	2017-06-26
139 33 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2017-06-26
260 33 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-06-26
294 99 FNMA POOL 0AD6374		2016-04-07	2017-06-26
126 49 FNMA POOL 0AD6432		2012-04-05	2017-06-26
158 95 FNMA POOL 0AD8529		2016-04-07	2017-06-26
163 16 FNMA POOL 0AE0981		2013-03-06	2017-06-26
231 98 FNMA POOL 0AE3066		2011-08-09	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		131	-1
27		27	
49		52	-3
139		147	-8
260		273	-13
295		328	-33
126		135	-9
159		174	-15
163		172	-9
232		241	-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	
			-1
			-3
			-8
			-13
			-33
			-9
			-15
			-9
			-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)
98 94 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-07-17
100 85 FG G05408 5% 01 DEC 2036		2012-07-09	2017-07-17
66 95 FHLMC POOL #G0-8577		2016-04-07	2017-07-17
457 09 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2017-07-17
37 84 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2017-07-17
544 87 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-07-17
245 35 FG G18557 3% 01 JUN 2030		2015-09-08	2017-07-17
445 36 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-07-17
144 55 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-07-17
125 05 FG A95147 4% 01 NOV 2040		2012-06-11	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)
99		105	-6
101		109	-8
67		72	-5
457		474	-17
38		39	-1
545		562	-17
245		255	-10
445		469	-24
145		158	-13
125		134	-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	
			-6
			-8
			-5
			-17
			-1
			-17
			-10
			-24
			-13
			-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)
241 5 FHLMC POOL #G6-0080		2015-08-07	2017-07-17
78000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-07-24
219 43 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-07-25
242 01 FNMA POOL 0AH5575		2013-07-11	2017-07-25
338 98 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-07-25
418 35 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-07-25
147 28 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2017-07-25
279 28 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-07-25
225 77 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-07-25
292 01 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		251	-9
74,316		78,587	-4,271
219		232	-13
242		250	-8
339		356	-17
418		439	-21
147		157	-10
279		279	
226		236	-10
292		293	-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	
			-9
			-4,271
			-13
			-8
			-17
			-21
			-10
			-10
			-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)
225 66 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-07-25
218 79 FNMA POOL 0AU3735		2014-11-07	2017-07-25
44 17 FN 725386 5 5% 01 APR 2034		2013-04-08	2017-07-25
294 7 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2017-07-25
48 27 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2017-07-25
190 51 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-07-25
263 96 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2017-07-25
583 62 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2017-07-25
176 28 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2017-07-25
59 7 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	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)
226		232	-6
219		219	
44		49	-5
295		293	2
48		48	
191		205	-14
264		255	9
584		645	-61
176		178	-2
60		59	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	
			-6
			-5
			2
			-14
			9
			-61
			-2
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 33 FN 938134 6% 01 JUL 2037		2007-12-10	2017-07-25
93 3 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2017-07-25
72 77 FN AA4392 4% 01 APR 2039		2016-04-07	2017-07-25
140 94 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2017-07-25
426 6 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-07-25
208 65 FNMA POOL 0AD6374		2016-04-07	2017-07-25
91 FNMA POOL 0AD6432		2012-04-05	2017-07-25
173 76 FNMA POOL 0AD8529		2016-04-07	2017-07-25
155 47 FNMA POOL 0AE0981		2013-03-06	2017-07-25
198 67 FNMA POOL 0AE3066		2011-08-09	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
93		94	-1
73		78	-5
141		149	-8
427		447	-20
209		232	-23
91		97	-6
174		190	-16
155		164	-9
199		206	-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	
			-1
			-5
			-8
			-20
			-23
			-6
			-16
			-9
			-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)
23000 JP MORGAN CHASE & CO 6 3% 4/23/19		2016-04-06	2017-07-26
26000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-07-26
091 BRIGHTHOUSE FINANCIAL INC		2017-04-18	2017-08-10
126 37 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-08-15
94 57 FG G05408 5% 01 DEC 2036		2012-07-09	2017-08-15
83 63 FHLMC POOL #G0-8577		2016-04-07	2017-08-15
415 82 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2017-08-15
35 66 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2017-08-15
498 11 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-08-15
264 17 FG G18557 3% 01 JUN 2030		2015-09-08	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)
24,729		22,882	1,847
24,704		26,196	-1,492
5		5	
126		135	-9
95		102	-7
84		89	-5
416		432	-16
36		37	-1
498		514	-16
264		274	-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	
			1,847
			-1,492
			-9
			-7
			-5
			-16
			-1
			-16
			-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)
370 52 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-08-15
64 92 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-08-15
144 06 FG A95147 4% 01 NOV 2040		2012-06-11	2017-08-15
238 74 FHLMC POOL #G6-0080		2015-08-07	2017-08-15
145 BRIGHTHOUSE FINANCIAL INC		2017-04-18	2017-08-18
39000 CHEVRON CORP 1 344% 09 NOV 2017		2016-04-06	2017-08-23
13000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2017-08-23
209 86 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-08-25
143 68 FNMA POOL 0AH5575		2013-07-11	2017-08-25
211 29 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
371		390	-19
65		71	-6
144		155	-11
239		248	-9
8,142		8,597	-455
38,997		39,000	-3
12,863		13,001	-138
210		222	-12
144		149	-5
211		222	-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	
			-19
			-6
			-11
			-9
			-455
			-3
			-138
			-12
			-5
			-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)
417 05 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-08-25
64 01 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2017-08-25
258 87 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-08-25
98 36 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-08-25
286 57 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2017-08-25
203 58 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-08-25
206 45 FNMA POOL 0AU3735		2014-11-07	2017-08-25
61 77 FN 725386 5 5% 01 APR 2034		2013-04-08	2017-08-25
270 13 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2017-08-25
41 02 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		438	-21
64		68	-4
259		258	1
98		103	-5
287		287	
204		210	-6
206		206	
62		68	-6
270		269	1
41		41	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-4
			1
			-5
			-6
			-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)
169 21 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-08-25
237 99 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2017-08-25
518 53 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2017-08-25
119 03 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2017-08-25
272 55 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2017-08-25
9 37 FN 938134 6% 01 JUL 2037		2007-12-10	2017-08-25
22 37 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2017-08-25
58 48 FN AA4392 4% 01 APR 2039		2016-04-07	2017-08-25
90 47 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2017-08-25
253 5 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
169		183	-14
238		230	8
519		573	-54
119		120	-1
273		272	1
9		9	
22		23	-1
58		63	-5
90		96	-6
254		265	-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	
			-14
			8
			-54
			-1
			1
			-1
			-5
			-6
			-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)
137 53 FNMA POOL 0AD6374		2016-04-07	2017-08-25
87 34 FNMA POOL 0AD6432		2012-04-05	2017-08-25
109 41 FNMA POOL 0AD8529		2016-04-07	2017-08-25
139 87 FNMA POOL 0AE0981		2013-03-06	2017-08-25
230 39 FNMA POOL 0AE3066		2011-08-09	2017-08-25
4970 179 PIMCO FOREIGN BOND FUND-INST		2016-03-09	2017-09-06
12000 US TREASURY N/B 2 875% 15 MAY 2043		2016-04-06	2017-09-07
24000 MORGAN STANLEY 5 625% 23 SEP 2019		2016-04-06	2017-09-11
27000 APPLE INC 1 0% 5/03/18		2016-04-06	2017-09-15
93 97 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		153	-15
87		93	-6
109		120	-11
140		148	-8
230		239	-9
53,032		49,955	3,077
12,443		12,658	-215
25,722		24,147	1,575
26,940		26,962	-22
94		100	-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	
			-15
			-6
			-11
			-8
			-9
			3,077
			-215
			1,575
			-22
			-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)
89 27 FG G05408 5% 01 DEC 2036		2012-07-09	2017-09-15
82 14 FHLMC POOL #G0-8577		2016-04-07	2017-09-15
459 06 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2017-09-15
37 49 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2017-09-15
582 85 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-09-15
223 1 FG G18557 3% 01 JUN 2030		2015-09-08	2017-09-15
374 45 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-09-15
342 06 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-09-15
180 06 FG A95147 4% 01 NOV 2040		2012-06-11	2017-09-15
237 2 FHLMC POOL #G6-0080		2015-08-07	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)
89		97	-8
82		88	-6
459		476	-17
37		39	-2
583		601	-18
223		232	-9
374		394	-20
342		373	-31
180		193	-13
237		247	-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	
			-8
			-6
			-17
			-2
			-18
			-9
			-20
			-31
			-13
			-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)
248 73 FN AH3613 3 5% 01 JAN 2026		2016-04-07	2017-09-25
207 94 FNMA POOL 0AH5575		2013-07-11	2017-09-25
207 69 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-09-25
491 89 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-09-25
298 7 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2017-09-25
184 68 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-09-25
387 17 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-09-25
217 18 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2017-09-25
223 64 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-09-25
252 02 FNMA POOL 0AU3735		2014-11-07	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)
249		263	-14
208		215	-7
208		218	-10
492		516	-24
299		318	-19
185		184	1
387		405	-18
217		218	-1
224		230	-6
252		252	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-7
			-10
			-24
			-19
			1
			-18
			-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)
73 43 FN 725386 5 5% 01 APR 2034		2013-04-08	2017-09-25
305 32 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2017-09-25
51 89 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2017-09-25
144 24 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-09-25
261 26 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2017-09-25
543 69 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2017-09-25
125 81 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2017-09-25
57 12 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2017-09-25
9 43 FN 938134 6% 01 JUL 2037		2007-12-10	2017-09-25
33 78 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	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)
73		81	-8
305		304	1
52		51	1
144		156	-12
261		252	9
544		601	-57
126		127	-1
57		57	
9		10	-1
34		34	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			1
			1
			-12
			9
			-57
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 89 FN AA4392 4% 01 APR 2039		2016-04-07	2017-09-25
23 61 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2017-09-25
195 59 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-09-25
210 64 FNMA POOL 0AD6374		2016-04-07	2017-09-25
81 24 FNMA POOL 0AD6432		2012-04-05	2017-09-25
148 27 FNMA POOL 0AD8529		2016-04-07	2017-09-25
162 23 FNMA POOL 0AE0981		2013-03-06	2017-09-25
236 7 FNMA POOL 0AE3066		2011-08-09	2017-09-25
82 91 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-10-02
73 62 FG G05408 5% 01 DEC 2036		2012-07-09	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		85	-6
24		25	-1
196		205	-9
211		234	-23
81		87	-6
148		162	-14
162		171	-9
237		246	-9
83		88	-5
74		80	-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	
			-6
			-1
			-9
			-23
			-6
			-14
			-9
			-9
			-5
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 64 FHLMC POOL #G0-8577		2016-04-07	2017-10-02
422 07 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2017-10-02
33 47 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2017-10-02
440 17 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-10-02
241 66 FG G18557 3% 01 JUN 2030		2015-09-08	2017-10-02
331 92 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-10-02
240 19 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-10-02
221 28 FG A95147 4% 01 NOV 2040		2012-06-11	2017-10-02
204 04 FHLMC POOL #G6-0080		2015-08-07	2017-10-02
133 65 FN AH3613 3 5% 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)
68		72	-4
422		438	-16
33		35	-2
440		454	-14
242		251	-9
332		349	-17
240		262	-22
221		237	-16
204		212	-8
134		141	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-16
			-2
			-14
			-9
			-17
			-22
			-16
			-8
			-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 51 FNMA POOL 0AH5575		2013-07-11	2017-10-02
111 73 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-10-02
487 24 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-10-02
64 82 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2017-10-02
182 71 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-10-02
280 01 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-10-02
197 73 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2017-10-02
199 26 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-10-02
168 99 FNMA POOL 0AU3735		2014-11-07	2017-10-02
12 52 FN 725386 5 5% 01 APR 2034		2013-04-08	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		170	-5
112		117	-5
487		510	-23
65		69	-4
183		182	1
280		292	-12
198		198	
199		205	-6
169		169	
13		14	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-5
			-23
			-4
			1
			-12
			-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)
230 06 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2017-10-02
46 39 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2017-10-02
159 62 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-10-02
238 53 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2017-10-02
448 23 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2017-10-02
80 47 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2017-10-02
57 4 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2017-10-02
201 78 FN 938134 6% 01 JUL 2037		2007-12-10	2017-10-02
43 06 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2017-10-02
47 57 FN AA4392 4% 01 APR 2039		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)
230		229	1
46		46	
160		172	-12
239		230	9
448		494	-46
80		81	-1
57		57	
202		203	-1
43		43	
48		51	-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
			-12
			9
			-46
			-1
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 52 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2017-10-02
194 88 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-10-02
193 59 FNMA POOL 0AD6374		2016-04-07	2017-10-02
85 45 FNMA POOL 0AD6432		2012-04-05	2017-10-02
154 18 FNMA POOL 0AD8529		2016-04-07	2017-10-02
119 56 FNMA POOL 0AE0981		2013-03-06	2017-10-02
214 54 FNMA POOL 0AE3066		2011-08-09	2017-10-02
19000 WAL-MART STORES INC 6 2% 15 APR 2038		2012-05-08	2017-10-24
97 75 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-11-01
100 59 FG G05408 5% 01 DEC 2036		2012-07-09	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		32	-1
195		204	-9
194		215	-21
85		91	-6
154		168	-14
120		126	-6
215		222	-7
26,440		24,150	2,290
98		103	-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	
			-1
			-9
			-21
			-6
			-14
			-6
			-7
			2,290
			-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)
75 82 FHLMC POOL #G0-8577		2016-04-07	2017-11-01
506 08 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2017-11-01
35 8 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2017-11-01
558 18 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-11-01
285 11 FG G18557 3% 01 JUN 2030		2015-09-08	2017-11-01
357 27 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-11-01
140 92 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-11-01
184 36 FG A95147 4% 01 NOV 2040		2012-06-11	2017-11-01
218 25 FHLMC POOL #G6-0080		2015-08-07	2017-11-01
208 63 FN AH3613 3 5% 01 JAN 2026		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)
76		81	-5
506		524	-18
36		37	-1
558		573	-15
285		294	-9
357		374	-17
141		153	-12
184		197	-13
218		226	-8
209		220	-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
			-18
			-1
			-15
			-9
			-17
			-12
			-13
			-8
			-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)
214 67 FNMA POOL 0AH5575		2013-07-11	2017-11-01
178 07 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-11-01
453 41 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-11-01
76 16 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2017-11-01
195 5 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-11-01
90 93 FNMA POOL # AS6191 3 5% 11/01/45		2016-03-07	2017-11-01
258 58 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2017-11-01
153 09 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-11-01
215 4 FNMA POOL 0AU3735		2014-11-07	2017-11-01
41 1 FN 725386 5 5% 01 APR 2034		2013-04-08	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)
215		221	-6
178		186	-8
453		474	-21
76		80	-4
196		195	1
91		95	-4
259		259	
153		157	-4
215		215	
41		45	-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	
			-6
			-8
			-21
			-4
			1
			-4
			-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)
298 68 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2017-11-01
48 84 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2017-11-01
165 48 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-11-01
241 77 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2017-11-01
506 75 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	2017-11-01
107 22 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2017-11-01
269 66 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2017-11-01
9 15 FN 938134 6% 01 JUL 2037		2007-12-10	2017-11-01
5 55 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2017-11-01
45 54 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)
299		297	2
49		48	1
165		177	-12
242		234	8
507		556	-49
107		108	-1
270		269	1
9		9	
6		6	
46		49	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			1
			-12
			8
			-49
			-1
			1
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 37 FNMA POOL AA7236 4 0% 6/01/39		2012-02-07	2017-11-01
276 57 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-11-01
202 88 FNMA POOL 0AD6374		2016-04-07	2017-11-01
83 55 FNMA POOL 0AD6432		2012-04-05	2017-11-01
149 64 FNMA POOL 0AD8529		2016-04-07	2017-11-01
130 72 FNMA POOL 0AE0981		2013-03-06	2017-11-01
254 98 FNMA POOL 0AE3066		2011-08-09	2017-11-01
23000 CATERPILLAR INC 7 9% 15 DEC 2018		2016-04-08	2017-11-10
19582 246 FIDELITY INV GRADE BOND FUND 26		2016-03-09	2017-11-17
11755 882 FIDELITY INV GRADE BOND FUND 26		2017-09-06	2017-11-17

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)
41		43	-2
277		288	-11
203		225	-22
84		88	-4
150		163	-13
131		137	-6
255		263	-8
24,479		23,154	1,325
155,287		150,000	5,287
93,224		93,930	-706

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-11
			-22
			-4
			-13
			-6
			-8
			1,325
			5,287
			-706

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5652 811 M F S BOND FUND-I		2017-09-06	2017-11-17
20366 599 PIMCO SHORT-TERM-INST		2017-09-06	2017-11-17
3610 108 TCW CORE FXD INCM-I		2016-03-09	2017-11-17
3610 109 TCW CORE FXD INCM-I		2017-09-06	2017-11-17
22999 08 VANGUARD TOT BD MKT IDX-ADM		2017-09-06	2017-11-17
52000 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017		2016-04-07	2017-11-28
109 1 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-12-01
104 04 FG G05408 5% 01 DEC 2036		2012-07-09	2017-12-01
57 45 FHLMC POOL #G0-8577		2016-04-07	2017-12-01
444 18 FHLMC GOLD G08681 3 5% 12/01/45		2016-01-12	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,479		79,037	442
201,222		200,000	1,222
39,711		40,000	-289
39,711		40,036	-325
247,470		250,000	-2,530
52,000		51,997	3
109		116	-7
104		112	-8
57		61	-4
444		460	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			442
			1,222
			-289
			-325
			-2,530
			3
			-7
			-8
			-4
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 18 FHLMC GOLDG18472 2 5% 7/01/28		2016-04-07	2017-12-01
402 62 FHLMC GOLD G18536 2 5% 1/01/30		2015-02-06	2017-12-01
190 8 FG G18557 3% 01 JUN 2030		2015-09-08	2017-12-01
366 42 FHLMC GOLD J17508 3 0% 12/01/26		2016-07-08	2017-12-01
127 78 FG A93431 4 5% 01 AUG 2040		2016-04-07	2017-12-01
98 74 FG A95147 4% 01 NOV 2040		2012-06-11	2017-12-01
211 75 FHLMC POOL #G6-0080		2015-08-07	2017-12-01
143 18 FNMA POOL 0AH5575		2013-07-11	2017-12-01
180 35 FNMA POOL AH6827 4 0% 3/01/26		2011-08-09	2017-12-01
125 68 FNMA POOL AL0393 4 5% 6/01/41		2011-11-04	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		34	-1
403		413	-10
191		197	-6
366		383	-17
128		139	-11
99		105	-6
212		220	-8
143		147	-4
180		188	-8
126		133	-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	
			-1
			-10
			-6
			-17
			-11
			-6
			-8
			-4
			-8
			-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)
141 3 FNMA POOL AQ0546 3 5% 11/01/42		2013-07-08	2017-12-01
256 45 FNMA POOL # AT2062 2 5% 4/01/28		2014-03-07	2017-12-01
173 39 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2017-12-01
182 88 FNMA POOL 0AU3735		2014-11-07	2017-12-01
53 3 FN 725386 5 5% 01 APR 2034		2013-04-08	2017-12-01
258 68 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2017-12-01
41 62 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-06	2017-12-01
132 82 FNMA POOL 735580 5 0% 6/01/35		2011-08-09	2017-12-01
227 56 FNMA POOL 745079 5 0% 12/01/20		2007-06-18	2017-12-01
377 59 FEDERAL NAT'L MTGE ASSN POOL 745428		2012-05-07	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)
141		141	
256		257	-1
173		178	-5
183		183	
53		58	-5
259		258	1
42		41	1
133		142	-9
228		220	8
378		414	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-5
			-5
			1
			1
			-9
			8
			-36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 97 FNMA POOL 888029 6 0% 12/01/36		2007-05-09	2017-12-01
54 02 FNMA POOL 888677 5 5% 8/01/22		2007-08-27	2017-12-01
9 18 FN 938134 6% 01 JUL 2037		2007-12-10	2017-12-01
27 23 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2017-12-01
28 4 FN AA4392 4% 01 APR 2039		2016-04-07	2017-12-01
222 65 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-12-01
174 52 FNMA POOL 0AD6374		2016-04-07	2017-12-01
66 78 FNMA POOL 0AD6432		2012-04-05	2017-12-01
150 63 FNMA POOL 0AD8529		2016-04-07	2017-12-01
143 61 FNMA POOL 0AE0981		2013-03-06	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		67	
54		54	
9		9	
27		27	
28		30	-2
223		231	-8
175		193	-18
67		71	-4
151		164	-13
144		151	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-8
			-18
			-4
			-13
			-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)
242 92 FNMA POOL 0AE3066		2011-08-09	2017-12-01
961 AT&T INC		2016-09-06	2017-12-06
158 AIR PRODUCTS AND CHEMICALS INC COMMON		2017-04-18	2017-12-06
1426 ALLIANT ENERGY CORP		2013-07-24	2017-12-06
282 ALTRIA GROUP INC		2016-03-09	2017-12-06
24977 611 AMERICAN CENT SMALL CAP VAL FD-INS		2013-01-29	2017-12-06
801 BB&T CORP COM		2013-01-29	2017-12-06
172 BLACKROCK INC CL A		2011-07-28	2017-12-06
203 BRISTOL MYERS SQUIBB CO COM		2015-05-15	2017-12-06
332 CHEVRON CORP		2015-05-15	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)
243		250	-7
34,682		37,990	-3,308
25,482		21,437	4,045
63,495		37,880	25,615
20,070		17,653	2,417
247,029		213,899	33,130
39,828		27,720	12,108
88,158		30,552	57,606
12,483		13,700	-1,217
39,706		37,656	2,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-3,308
			4,045
			25,615
			2,417
			33,130
			12,108
			57,606
			-1,217
			2,050

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2623 CISCO SYSTEMS INC		2013-01-29	2017-12-06
764 COCA-COLA CO USD		2016-10-05	2017-12-06
432 DOMINION RES INC VA NEW		2013-01-29	2017-12-06
667 EXXON MOBIL CORP		2016-05-03	2017-12-06
794 GALLAGHER ARTHUR J & CO		2013-01-29	2017-12-06
5 HASBRO INC		2012-01-17	2017-12-06
403 HELMERICH & PAYNE INCORPORATED COMMON		2016-10-05	2017-12-06
1028 HOLLYFRONTIER CORP		2016-03-09	2017-12-06
1066 JPMORGAN CHASE & CO		2013-01-29	2017-12-06
347 KAR AUCTION SERVICES INC		2016-03-09	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)
97,918		52,347	45,571
35,389		31,951	3,438
36,013		17,148	18,865
55,107		58,602	-3,495
52,542		24,494	28,048
456		165	291
22,633		27,815	-5,182
45,889		37,408	8,481
112,623		37,333	75,290
17,569		12,748	4,821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45,571
			3,438
			18,865
			-3,495
			28,048
			291
			-5,182
			8,481
			75,290
			4,821

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
456 KRAFT HEINZ CO		2016-09-06	2017-12-06
80 LILLY ELI & CO		2014-12-09	2017-12-06
450 LILLY ELI & CO		2017-01-20	2017-12-06
167 LOCKHEED MARTIN CORP COM		2017-01-20	2017-12-06
19445 992 MFS SER TR I RESH INTL FD CL I		2013-01-29	2017-12-06
759 MERCK & CO INC		2017-01-20	2017-12-06
698 METLIFE INC COM		2017-04-18	2017-12-06
1162 MICROSOFT CORP COM		2016-09-06	2017-12-06
506 NEXTERA ENERGY INC		2011-06-08	2017-12-06
298 OCCIDENTAL PETROLEUM CORP		2013-01-29	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,658		37,007	-349
6,792		5,774	1,018
38,203		34,535	3,668
52,227		42,951	9,276
381,530		314,005	67,525
41,554		47,635	-6,081
37,066		32,071	4,995
96,255		66,873	29,382
79,662		28,102	51,560
20,679		20,957	-278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-349
			1,018
			3,668
			9,276
			67,525
			-6,081
			4,995
			29,382
			51,560
			-278

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
358 OMNICOM GROUP COM		2017-06-05	2017-12-06
750 PPL CORP		2017-06-05	2017-12-06
545 PEPSICO INC COM		2013-01-29	2017-12-06
1033 PFIZER INC COM		2016-03-09	2017-12-06
432 PROCTER & GAMBLE CO		2017-06-05	2017-12-06
512 PRUDENTIAL FINANCIAL INC COM		2008-06-13	2017-12-06
157 RAYTHEON CO COM NEW		2012-03-15	2017-12-06
825 REGAL ENTMT GROUP		2017-04-18	2017-12-06
1854 REGAL ENTMT GROUP		2014-12-09	2017-12-06
652 REPUBLIC SVCS INC CL A		2013-02-11	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)
26,676		30,261	-3,585
26,581		30,093	-3,512
64,442		36,529	27,913
36,765		30,721	6,044
39,473		38,150	1,323
59,313		35,911	23,402
29,249		8,210	21,039
18,739		18,392	347
42,111		38,621	3,490
42,527		20,564	21,963

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,585
			-3,512
			27,913
			6,044
			1,323
			23,402
			21,039
			347
			3,490
			21,963

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
682 SABRE CORP		2017-04-18	2017-12-06
681 SCHLUMBERGER LTD		2016-03-09	2017-12-06
761 TARGET CORP COM		2016-09-06	2017-12-06
10 3M CO COM		2003-06-02	2017-12-06
199 3M CO COM		2017-01-20	2017-12-06
770 US BANCORP DEL		2006-09-26	2017-12-06
17000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2017-12-06
196000 US TREASURY N/B 75% 15 JUL 2019		2017-09-19	2017-12-06
716 VERIZON COMMUNICATIONS COM		2016-09-06	2017-12-06
561 WALMART STORES INC COM		2016-03-09	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)
13,313		14,988	-1,675
42,318		49,740	-7,422
46,641		56,059	-9,418
2,406		633	1,773
47,886		35,457	12,429
42,227		25,649	16,578
16,726		17,001	-275
192,838		193,751	-913
36,044		31,393	4,651
54,723		37,923	16,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,675
			-7,422
			-9,418
			1,773
			12,429
			16,578
			-275
			-913
			4,651
			16,800

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
924 WASTE MGMT INC DEL COM		2013-01-29	2017-12-06
1101 WELLS FARGO & CO NEW COM		2016-10-05	2017-12-06
465 WESTROCK CO		2016-10-05	2017-12-06
325 EATON CORP PLC		2016-05-03	2017-12-06
1352 INVESCO LTD		2013-07-24	2017-12-06
312 CHUBB LIMITED COM		2016-09-06	2017-12-06
462 LYONDELLBASELL INDU-CL A		2016-09-06	2017-12-06
24000 CA INC		2016-04-06	2017-12-12
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,028		27,556	49,472
64,407		46,384	18,023
29,282		21,761	7,521
24,738		19,191	5,547
50,038		44,217	5,821
47,113		39,892	7,221
48,354		36,456	11,898
25,168		24,083	1,085
			80,468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49,472
			18,023
			7,521
			5,547
			5,821
			7,221
			11,898
			1,085

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALABAMA SHERIFF'S BOYS AND GIRLS CO N EXECUTIVE DIRECTORPO BOX 240009 MONTGOMERY, AL 36124	NONE	PC	GENERAL SUPPORT GRANT	127,750
COMMUNITY FOUNDATION OF GREATER BIRMINGHAM 2100 FIRST AVENUE NORTH STE700 BIRMINGHAM, AL 35203	NONE	PC	GENRAL OPERATING	127,750
MAYNARD COOPER GALE 1901 SIXTH AVE NORTH BIRMINGHAM, AL 35203	NONE	PC	GENERAL SUPPORT GRANT	6,204
Total . . . . ▶ **3a**				517,204

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BAPTIST HOSPITALS FDN OF B'HAM P O BOX 830605 BIRMINGHAM, AL 352830605	NONE	PC	GENERAL OPERATING	127,750
UNITED ABILITY INC C/O AMANDA WARREN BIRMINGHAM, AL 35211	NONE	PC	GENERAL SUPPORT GRANT	127,750
Total . . . . ▶ **3a**				517,204

TY 2017 Accounting Fees Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST 1055000325

EIN: 63-6150745

Accounting Fees Schedule

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

TY 2017 Investments Corporate Bonds Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST 1055000325

EIN: 63-6150745

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		
AMERICAN EXPRESS CREDIT CORPC	34,056	34,172
AMGEN INC CALLABLE DTD08/19/2	34,719	33,945
ANHEUSER-BUSCH INBEV FIN DTD0	68,981	68,857
APPLE INC DTD 05/03/2013 1%05		
ASTRAZENECA PLC DTD 11/16/2015	33,996	33,915
AT&T INC CALLABLE DTD 05/04/20	34,287	34,792
AT&T INC DTD 05/13/08 5.6%05/	33,684	34,461
BANK OF AMERICA CORP DTD01/29	27,882	34,518
BANK OF MONTREAL SERIES: MTN D	34,924	34,660
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	34,778	33,856
CISCO SYSTEMS INC DTD 02/29/20	34,008	33,853
CITIGROUP INC DTD 10/26/20152	51,035	51,171
COMCAST CORP DTD 06/18/09 5.7%	32,646	33,684
DEUTSCHE BANK AG DTD 02/13/201	34,002	33,995
FIFTH THIRD BANK CALLABLE DTD	33,965	33,703
FORD MOTOR CREDIT DTD 06/06/20	34,578	34,415

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CAPITAL CORP	31,952	33,473
GILEAD SCIENCES INC CALLABLE D	33,402	34,234
GLAXOSMITHKLINE CAP PLC CALLAB		
GOLDMAN SACHS GROUP INC DTD2/	33,156	33,819
IBM CORP DTD 02/19/2016 3.45%	33,260	34,103
INTEL CORP DTD 09/19/2011 3.3%	33,335	34,222
J P MORGAN CHASE & CO DTD04/2		
JOHN DEERE CAPITAL CORP SERIES	34,062	34,022
KROGER CO/THE CALLABLE DTD10/	36,262	34,445
LOCKHEED MARTIN CORP CALLABLE	33,893	34,435
MARATHON OIL CORP CALLABLE DTD		
MERRILL LYNCH & CO INC SERIES:		
MOLSON COORS BREWING CO DTD0	32,286	35,155
MORGAN STANLEY DTD 10/23/2014	33,380	34,100
MORGAN STANLEY SERIES: MTN DTD		
ORACLE CORPORATION DTD 04/09/0	33,965	34,390
PEPSICO INC SERIES: 1 DTD10/1		
PRUDENTIAL FINANCIAL DTD11/18	32,476	33,816
ROYAL BANK OF CANADA DTD09/19		
SHELL INTL FIN DTD 05/10/2016	34,873	34,699

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SUNTRUST BKS INC CALLABLE DTD	33,995	33,999
TARGET CORP CALLABLE 5.375%05		
TEVA PHARMACEUTICALS NE DTD07	36,784	33,091
TORONTO-DOMINION BANK SERIES M	34,259	34,145
TOYOTA MOTOR CREDIT CORP SERIE	33,366	34,146
UNITED HEALTH GROUP INC DTD07		
VALERO ENERGY CORP CALLABLE D	33,745	34,138
VERIZON COMMUNICATIONS DTD03/	30,423	34,367
WACHOVIA CORP DTD 06/08/07 5.7		
WAL MART STORES INC DTD04/15/		
WALGREENS BOOTS ALLIANCECALLA	34,355	34,723
WELLS FARGO & COMPANY DTD11/0	24,947	27,328

TY 2017 Investments Corporate Stock Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST 1055000325

EIN: 63-6150745

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES - DOMESTIC		
EQUITIES - INTERNATIONAL		
ROUNDING		
3M CO	12,525	46,603
ALLIANT CORP	28,529	45,763
ALTRIA GROUP INC	42,255	48,202
AMERICAN CENTURY SMALL CAP VAL		
ARTISAN MID CAP FUND INVESTOR	244,384	258,765
AT&T INC	61,891	76,788
BARON EMERGING MARKETS INST	650,332	719,135
BB&T CORP	27,013	47,681
BLACKROCK INC	16,520	47,775
BRISTOL MYERS SQUIBB CO	26,051	23,654
CHEVRON CORP	30,376	74,488
CHUBB LIMITED	57,919	69,266
CISCO SYSTEMS INC		
COCA COLA CO	42,992	47,165
DOMINION RES INC VA	21,530	46,447
EATON CORP PLC ISIN:IE00B8KQN	38,651	49,697
ELI LILLY & CO	40,487	47,382
EXXON MOBIL CORP	63,612	72,181
FASTENAL CO		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MORTGAGE COR		
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FEDERAL HOME LOAN MORTGAGE COR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERAL HOME LOAN MORTGAGE COR		
FEDERAL HOME LOAN MTG CORP POO		
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FEDERAL NATIONAL MORTGAGE ASSN		
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FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATL MTG ASSN POOL#89		
FIDELITY INVST GRADE BDPORTFO		
GALLAGHER ARTHUR J & CO	18,454	45,625
GENERAL ELECTRIC CO	75,260	45,614
GENERAL MILLS INC		
HASBRO INC	19,941	54,807
HELMERICH & PAYNE INC	56,344	54,298
HOLLYFRONTIER CORPORATION	13,603	26,942
INTEL CORP		
INVESCO INTERNATIONAL GROWTH F	732,713	785,094
INVESCO LTD	21,193	23,678
J P MORGAN CHASE & CO	16,645	72,612
JPMORGAN MID CAP VALUE FD CL L	208,995	243,558
KAR AUCTION SERVICES INC.	17,267	23,740
KRAFT HEINZ CO	51,039	68,895
LYONDELLBASELL INDUSTRIES - CL	35,767	50,085
MERCK & CO. INC. NEW	46,734	72,307
MFS CORPORATE BOND I		
MFS RESH INTL FD CL I		
MICROSOFT CORP	33,206	49,357
NEXTERA ENERGY, INC.	16,883	47,482
OCCIDENTAL PETE CORP	15,244	25,192
PEPSICO INC	13,286	24,104
PFIZER INC	59,478	72,440
PIMCO FOREIGN BOND U.S. DOLLAR		
PNC FINANCIAL SERVICES		
PRUDENTIAL FINANCIAL INC	25,560	47,487
PRUDENTIAL HIGH YIELD FUND CL	421,010	421,729
QUALCOMM INC	35,550	42,445

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON CO	6,694	24,045
REGAL ENTMT GROUP CL A	21,769	24,045
REPUBLIC SVCS INC CL A		
SCHLUMBERGER LTD	82,935	77,162
SOUTHERN CO		
TARGET CORP		
TCW CORE FIXED INCOME FUND		
TEMPLETON GLOBAL BOND FUND ADV	214,297	206,141
US BANCORP DEL	28,317	46,615
VERIZON COMMUNICATIONS	27,421	50,019
VICTORY RS SMALL CAP GROWTH FU	180,000	264,358
WAL MART STORES INC	32,936	48,190
WASTE MANAGEMENT INC	16,592	49,277
WELLS FARGO & CO	39,989	74,199
WESTROCK COMPANY	17,643	23,830
XILINX INC		

TY 2017 Investments Government Obligations Schedule

Name:	DWIGHT M BEESON CHARITABLE TRUST 1055000325
EIN:	63-6150745
US Government Securities - End of Year Book Value:	795,055
US Government Securities - End of Year Fair Market Value:	808,073
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2017 Investments - Other Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST 1055000325

EIN: 63-6150745

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SUNBELT TIMBER OPP FUND LLC	AT COST		340,142
ADVISERS INVT TR JOHCM INTL SL	AT COST	793,971	806,857
AIR PRODUCTS & CHEMICALS INC	AT COST	20,081	24,284
APPLE INC 2.1% 12 SEP 2022	AT COST	34,660	34,343
APPLE INC 2.3% 11 MAY 2022	AT COST	34,907	34,743
BANK OF AMERICA CORP 6.875% 25	AT COST	34,161	34,520
BANK OF AMERICA CORP	AT COST	72,002	73,446
BIOGEN INC 2.9% 15 SEP 2020	AT COST	69,390	68,926
CAPITAL ONE FINANCIAL CORP 2.5	AT COST	34,011	33,958
FANNIE MAE POOL FN 725386 5.5%	AT COST	2,450	2,497
FANNIE MAE POOL FN 725424 5.5%	AT COST	14,738	16,428
FANNIE MAE POOL FN 725598 5.5%	AT COST	2,426	2,716
FANNIE MAE POOL FN 735580 5% 0	AT COST	8,778	8,921
FANNIE MAE POOL FN 745079 5% 0	AT COST	4,896	5,221
FANNIE MAE POOL FN 745428 5.5%	AT COST	26,080	26,500
FANNIE MAE POOL FN 888029 6% 0	AT COST	4,242	4,775
FANNIE MAE POOL FN 888677 5.5%	AT COST	2,761	2,884
FANNIE MAE POOL FN 890452 3% 0	AT COST	64,655	64,572
FANNIE MAE POOL FN 938134 6% 0	AT COST	3,313	3,711
FANNIE MAE POOL FN 959596 6% 0	AT COST	2,185	2,453
FANNIE MAE POOL FN AA4392 4% 0	AT COST	3,392	3,338
FEDERAL HOME LOAN MORTGAGE COR	AT COST	102,693	101,000
FANNIE MAE POOL FN AA7236 4% 0	AT COST	6,949	6,975
FANNIE MAE POOL FN AB1600 3.5%	AT COST	45,069	44,931
FANNIE MAE POOL FN AD6374 5% 0	AT COST	9,164	8,949
FANNIE MAE POOL FN AD6432 4.5%	AT COST	5,530	5,601
FANNIE MAE POOL FN AD8527 4.5%	AT COST	44,928	44,718
FANNIE MAE POOL FN AD8529 4.5%	AT COST	8,356	8,249
FANNIE MAE POOL FN AE0981 3.5%	AT COST	11,305	11,145
FANNIE MAE POOL FN AE3066 3.5%	AT COST	9,265	9,298

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN AE5439 4% 0	AT COST	44,985	44,754
FANNIE MAE POOL FN AH3613 3.5%	AT COST	10,266	10,095
FANNIE MAE POOL FN AH5575 4% 0	AT COST	11,527	11,767
FANNIE MAE POOL FN AH6827 4% 0	AT COST	8,698	8,748
FANNIE MAE POOL FN AJ7715 3% 0	AT COST	20,280	19,843
FANNIE MAE POOL FN AL0393 4.5%	AT COST	7,619	7,768
FANNIE MAE POOL FN AL9994 2.5%	AT COST	50,245	50,155
FANNIE MAE POOL FN AQ0546 3.5%	AT COST	13,967	14,453
FANNIE MAE POOL FN AS6191 3.5%	AT COST	19,303	19,049
FANNIE MAE POOL FN AT2062 2.5%	AT COST	15,169	15,220
FANNIE MAE POOL FN AT2720 3% 0	AT COST	17,909	17,540
FANNIE MAE POOL FN AU3735 3% 0	AT COST	19,154	19,266
FANNIE MAE POOL FN MA1062 3% 0	AT COST	11,618	11,413
FREDDIE MAC GOLD POOL FG A9343	AT COST	9,188	9,041
FREDDIE MAC GOLD POOL FG A9514	AT COST	10,603	10,467
FREDDIE MAC GOLD POOL FG G0540	AT COST	5,009	5,071
FREDDIE MAC GOLD POOL FG G0593	AT COST	5,614	5,677
FREDDIE MAC GOLD POOL FG G0857	AT COST	4,231	4,156
FREDDIE MAC GOLD POOL FG G0868	AT COST	34,714	34,476
FREDDIE MAC GOLD POOL FG G1847	AT COST	2,205	2,152
FREDDIE MAC GOLD POOL FG G1853	AT COST	30,735	29,935
FREDDIE MAC GOLD POOL FG G1855	AT COST	16,741	16,527
FREDDIE MAC GOLD POOL FG G6008	AT COST	18,645	18,575
FREDDIE MAC GOLD POOL FG G6058	AT COST	69,625	69,541
FREDDIE MAC GOLD POOL FG J1750	AT COST	19,333	18,839
FREDDIE MAC GOLD POOL FG V8278	AT COST	35,532	35,524
HOME DEPOT INC/THE	AT COST	23,895	25,207
JPMORGAN CHASE & CO VARIABLE 3	AT COST	69,007	69,469
MORGAN STANLEY 2.75% 19 MAY 20	AT COST	34,222	33,875
LOCKHEED MARTIN CORP	AT COST	39,350	49,121

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
METLIFE INC	AT COST	41,260	45,403
OMNICOM GROUP INC	AT COST	54,099	46,611
PPL CORP	AT COST	54,248	41,844
PROCTER & GAMBLE CO/THE	AT COST	46,010	47,869
PRUDENTIAL QMA SMALL-CAP VALUE	AT COST	255,205	226,911
UNITED STATES TREASURY NOTE/BO	AT COST	120,134	119,913
SABRE CORP	AT COST	26,548	24,764
UNITED PARCEL SERVICE INC	AT COST	23,905	23,949

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TY 2017 Legal Fees Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST 1055000325

EIN: 63-6150745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE	6,204			6,204

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TY 2017 Other Decreases Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST 1055000325

EIN: 63-6150745

Description	Amount
KRAFT ROC ADJ	2,585
PIMCO BOND ROC ADJ	45
TEMPLETON ROC ADJ	1,369
EATON ROC ADJ	2,411
AMORTIZATION	2,489
ACCRETION	2,436

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TY 2017 Other Expenses Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST 1055000325

EIN: 63-6150745

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	5	5		0
FROM PASSTHROUGH ACTIVITIES	9,084	9,084		0

TY 2017 Other Income Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST 1055000325

EIN: 63-6150745

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,281	0	
FROM PASSTHROUGH ACTIVITIES	4,149	4,149	
CAPITAL GAIN SUNBELT TIMBER OPPORTUNITY	175,557	175,557	

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TY 2017 Other Increases Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST 1055000325

EIN: 63-6150745

Description	Amount
TIMING DIFFERENCES	456

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TY 2017 Taxes Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST 1055000325

EIN: 63-6150745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	5,365	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,089	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,693	2,693		0
FOREIGN TAXES ON NONQUALIFIED	98	98		0