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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
CARL BUCK CHARITABLE TRUST 1055002289

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

Room/suite

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

A Employer identification number
63-6171340

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,317,883

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	77,955	75,973		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	201,295			
	b	Gross sales price for all assets on line 6a 804,511				
	7	Capital gain net income (from Part IV, line 2)		201,295		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	279,250	277,268		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,491	17,993		4,498
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	925	0	0	925
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	7,617	1,175		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	2	2		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,035	19,170	0	5,423
	25	Contributions, gifts, grants paid	165,025			165,025
	26	**Total expenses and disbursements.** Add lines 24 and 25	196,060	19,170	0	170,448
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	83,190			
	b	**Net investment income** (if negative, enter -0-)		258,098		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	0	0	312
2	Savings and temporary cash investments	14,544	49,225	49,225
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)	179,728	235,311	236,214
b	Investments—corporate stock (attach schedule)	1,968,546	1,561,394	2,258,172
c	Investments—corporate bonds (attach schedule)	339,447	244,322	245,260
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1	493,236	528,700
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,502,266	2,583,488	3,317,883
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,502,266	2,583,488	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,502,266	2,583,488	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,502,266	2,583,488	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,502,266
2	Enter amount from Part I, line 27a	2	83,190
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,585,456
5	Decreases not included in line 2 (itemize) ▶	5	1,968
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,583,488

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	201,295
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	151,855	3,009,298	0 050462
2015	150,581	3,090,488	0 048724
2014	140,799	3,173,068	0 044373
2013	138,184	2,984,212	0 046305
2012	122,418	2,697,887	0 045376

2	**Total** of line 1, column (d)	2	0 23524
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 047048
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,222,675
5	Multiply line 4 by line 3	5	151,620
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,581
7	Add lines 5 and 6	7	154,201
8	Enter qualifying distributions from Part XII, line 4	8	170,448

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	2,581
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	2,581
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	2,581
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,804		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,804
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	777
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

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

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		**6b**		No
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 TRUST DEPARTMENT 1900 5th AVENUE NORTH BIRMINGHAM, AL 35203	TRUSTEE 1	22,491		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,271,751
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	3,271,751
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,271,751
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,076
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,222,675
6	**Minimum investment return.** Enter 5% of line 5.	6	161,134

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.			1	161,134
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,581		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,581
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	158,553
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	158,553
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	158,553

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	170,448
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	170,448
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	2,581
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	167,867

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				158,553
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			143,416	
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 ▶ $ 170,448				
a Applied to 2016, but not more than line 2a			143,416	
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.				27,032
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				131,521
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 e-mail address of the person to whom applications should be addressed

REGIONS BANK TRUST DEPT ATTN MAR
1900 5th Avenue North
BIRMINGHAM, AL 35203
(205) 326-5382

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

NO FORMS

c Any submission deadlines

NO DEADLINES

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

PUBLIC CHARITIES IN AL TO BUY EQUIPMENT AND TO PAY FOR OTHER CAPITAL EXPENDITURE FOR EYE CARE, TREATMENT OF VISION RELATED ILLNESS AND RESEARCH NO DISTRIBUTIONS SHALL BE USED FOR OPERATING EXPENSES

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*				
UAB DEPT OF OPHTHALMOLOGY C/O TORREY VAN ANTWERP DEKEYSER 700 18TH STREET S SUITE 601 BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	165,025
Total . . . . ▶ **3a**				165,025
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	77,955	
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	201,295	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				279,250	

13 Total. Add line 12, columns (b), (d), and (e) 13 279,250

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-04-24	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2018-04-24		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)
53 71 FG G01840 5% 01 JUL 2035		2011-08-11	2017-01-17
40 51 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-01-17
51 72 FG G14056 4% 01 AUG 2025		2011-08-11	2017-01-17
112 38 FG G14725 2 5% 01 APR 2028		2016-09-08	2017-01-17
21 21 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-01-17
45 66 FG G08463 4% 01 OCT 2041		2012-05-07	2017-01-17
82 5411 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-01-17
141 4989 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-01-17
143 17 FG G08687 3 5% 01 JAN 2046		2016-09-08	2017-01-17
171 75 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-01-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
54		58	-4
41		44	-3
52		55	-3
112		117	-5
21		23	-2
46		48	-2
83		87	-4
142		147	-5
143		151	-8
172		177	-5

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 7 FG G18545 3% 01 MAR 2030		2016-09-08	2017-01-17
75 87 FG J12989 3 5% 01 SEP 2025		2016-09-08	2017-01-17
110 01 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-01-17
101 65 FG A86314 4% 01 MAY 2039		2016-09-08	2017-01-17
144 71 FG A90316 4 5% 01 DEC 2039		2016-09-08	2017-01-17
143 69 FG G60711 4 5% 01 JUL 2045		2016-12-07	2017-01-17
84 43 FN 190370 6% 01 JUN 2036		2011-02-07	2017-01-25
200 51 FN AH0921 4% 01 DEC 2040		2016-09-08	2017-01-25
25 19 FN AH0969 3 5% 01 DEC 2025		2012-09-10	2017-01-25
62 86 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		61	-3
76		81	-5
110		115	-5
102		110	-8
145		159	-14
144		155	-11
84		92	-8
201		216	-15
25		27	-2
63		66	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-5
			-5
			-8
			-14
			-11
			-8
			-15
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 67 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-01-25
44 63 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-01-25
87 91 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2017-01-25
38 65 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-01-25
48 48 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-01-25
86 79 FN AS0044 3% 01 JUL 2043		2016-09-08	2017-01-25
78 12 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-01-25
114 9 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2017-01-25
91 57 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-01-25
131 11 FN AT2720 3% 01 MAY 2043		2015-02-06	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)
67		69	-2
45		47	-2
88		91	-3
39		40	-1
48		48	
87		90	-3
78		82	-4
115		121	-6
92		92	
131		135	-4

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 48 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-01-25
61 01 FN 735580 5% 01 JUN 2035		2011-08-09	2017-01-25
190 52 FN 745822 6% 01 SEP 2036		2008-09-08	2017-01-25
74 83 FN 890434 3% 01 JUL 2027		2016-09-08	2017-01-25
20 62 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-01-25
9 8 FN 988107 5% 01 AUG 2023		2008-09-09	2017-01-25
124 54 FN 995871 5% 01 JUL 2039		2016-09-08	2017-01-25
35 61 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-01-25
103 65 FN AC8512 4 5% 01 DEC 2039		2016-02-05	2017-01-25
46 74 FN AD0054 5% 01 FEB 2024		2011-02-07	2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		64	
61		66	-5
191		196	-5
75		79	-4
21		22	-1
10		10	
125		139	-14
36		38	-2
104		113	-9
47		50	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-5
			-4
			-1
			-14
			-2
			-9
			-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)
31 93 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-01-25
18 91 FN AE0375 4% 01 JUL 2025		2012-09-11	2017-01-25
55 2 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-01-25
131 92 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2017-01-25
172 78 FN AE3049 4 5% 01 SEP 2040		2016-09-08	2017-01-25
61 69 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-01-25
1000 TARGET CORP CALLABLE 5 375% 05/01/2017		2016-12-06	2017-02-06
6000 TARGET CORP CALLABLE 5 375% 05/01/2017		2008-09-08	2017-02-06
10 ALPHABET INC-CL C		2011-01-25	2017-02-08
18 BLACKROCK INC		2011-01-25	2017-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		34	-2
19		20	-1
55		58	-3
132		140	-8
173		190	-17
62		64	-2
1,010		1,009	1
6,060		5,996	64
8,036		3,085	4,951
6,745		3,550	3,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-3
			-8
			-17
			-2
			1
			64
			4,951
			3,195

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
341 CVS HEALTH CORP		2003-04-03	2017-02-08
69 CHEVRON CORP		1995-04-19	2017-02-08
154 CITIGROUP INC		2014-01-16	2017-02-08
413 INTEL CORP		1995-04-19	2017-02-08
53 INTUIT INC		2014-01-16	2017-02-08
265 JPMORGAN CHASE & CO		2008-04-30	2017-02-08
311 MERCK & CO INC		2010-08-25	2017-02-08
362 MICROCHIP TECHNOLOGY INC		2015-09-29	2017-02-08
84 NEXTERA ENERGY INC		2010-08-25	2017-02-08
124 PEPSICO INC COM		2004-01-05	2017-02-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
25,982		4,097	21,885
7,664		1,573	6,091
8,693		8,191	502
14,942		2,410	12,532
6,082		4,066	2,016
22,740		12,659	10,081
19,939		10,681	9,258
26,716		14,601	12,115
10,438		4,469	5,969
13,060		5,884	7,176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			21,885
			6,091
			502
			12,532
			2,016
			10,081
			9,258
			12,115
			5,969
			7,176

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
162 PRUDENTIAL FINANCIAL INC COM		2008-08-05	2017-02-08
153 QUALCOMM INC		2016-03-08	2017-02-08
202 STRYKER CORP		2009-03-02	2017-02-08
89 THERMO FISHER SCIENTIFIC INC		2008-10-03	2017-02-08
131 3M CO COM		2008-08-05	2017-02-08
115 MEDTRONIC PLC		2016-08-22	2017-02-08
46 32 FG G01840 5% 01 JUL 2035		2011-08-11	2017-02-15
37 2 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-02-15
39 79 FG G14056 4% 01 AUG 2025		2011-08-11	2017-02-15
91 19 FG G14725 2 5% 01 APR 2028		2016-09-08	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)
17,124		11,845	5,279
8,112		8,081	31
24,662		6,542	18,120
13,534		4,589	8,945
23,021		9,420	13,601
8,722		10,050	-1,328
46		50	-4
37		40	-3
40		42	-2
91		95	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,279
			31
			18,120
			8,945
			13,601
			-1,328
			-4
			-3
			-2
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 2 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-02-15
19 24 FG G08463 4% 01 OCT 2041		2012-05-07	2017-02-15
50 5069 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-02-15
86 5832 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-02-15
67 57 FG G08687 3 5% 01 JAN 2046		2016-09-08	2017-02-15
136 37 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-02-15
69 95 FG G18545 3% 01 MAR 2030		2016-09-08	2017-02-15
78 52 FG J12989 3 5% 01 SEP 2025		2016-09-08	2017-02-15
67 46 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-02-15
97 01 FG A86314 4% 01 MAY 2039		2016-09-08	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)
16		17	-1
19		20	-1
51		53	-2
87		90	-3
68		71	-3
136		141	-5
70		73	-3
79		83	-4
67		71	-4
97		105	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-3
			-3
			-5
			-3
			-4
			-4
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
139 29 FG A90316 4 5% 01 DEC 2039		2016-09-08	2017-02-15
114 71 FG G60711 4 5% 01 JUL 2045		2016-12-07	2017-02-15
11000 GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1 5% 05/08/2017		2016-12-06	2017-02-15
68 28 FN 190370 6% 01 JUN 2036		2011-02-07	2017-02-27
68 31 FN AH0921 4% 01 DEC 2040		2016-09-08	2017-02-27
25 11 FN AH0969 3 5% 01 DEC 2025		2012-09-10	2017-02-27
78 46 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-02-27
57 09 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-02-27
39 07 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-02-27
56 25 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		153	-14
115		124	-9
11,014		11,002	12
68		74	-6
68		74	-6
25		27	-2
78		82	-4
57		59	-2
39		42	-3
56		58	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-9
			12
			-6
			-6
			-2
			-4
			-2
			-3
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 98 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-02-27
30 53 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-02-27
152 96 FN AS0044 3% 01 JUL 2043		2016-09-08	2017-02-27
32 86 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-02-27
68 85 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2017-02-27
76 06 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-02-27
96 53 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-02-27
45 11 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-02-27
49 12 FN 735580 5% 01 JUN 2035		2011-08-09	2017-02-27
214 8 FN 745822 6% 01 SEP 2036		2008-09-08	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		55	-2
31		30	1
153		159	-6
33		34	-1
69		73	-4
76		76	
97		99	-2
45		45	
49		53	-4
215		221	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			1
			-6
			-1
			-4
			-2
			-4
			-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)
71 19 FN 890434 3% 01 JUL 2027		2016-09-08	2017-02-27
20 52 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-02-27
21 71 FN 988107 5% 01 AUG 2023		2008-09-09	2017-02-27
80 47 FN 995871 5% 01 JUL 2039		2016-09-08	2017-02-27
24 73 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-02-27
79 43 FN AC8512 4 5% 01 DEC 2039		2016-02-05	2017-02-27
48 61 FN AD0054 5% 01 FEB 2024		2011-02-07	2017-02-27
25 07 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-02-27
12 61 FN AE0375 4% 01 JUL 2025		2012-09-11	2017-02-27
35 6 FN AE0981 3 5% 01 MAR 2041		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)
71		75	-4
21		22	-1
22		22	
80		90	-10
25		26	-1
79		87	-8
49		52	-3
25		27	-2
13		14	-1
36		38	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			-10
			-1
			-8
			-3
			-2
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 66 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2017-02-27
138 02 FN AE3049 4 5% 01 SEP 2040		2016-09-08	2017-02-27
44 98 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-02-27
8000 MARATHON OIL CORP 3 85% 01 JUN 2025		2015-09-17	2017-03-06
1000 UNITED HEALTH GROUP INC DTD 07/23/2015 1		2016-12-06	2017-03-08
6000 UNITED HEALTH GROUP INC DTD 07/23/2015 1		2015-07-21	2017-03-08
38 72 FG G01840 5% 01 JUL 2035		2011-08-11	2017-03-15
20 37 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-03-15
53 62 FG G14056 4% 01 AUG 2025		2011-08-11	2017-03-15
97 56 FG G14725 2 5% 01 APR 2028		2016-09-08	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		124	-6
138		152	-14
45		47	-2
7,880		7,418	462
1,001		1,001	
6,004		6,001	3
39		42	-3
20		22	-2
54		57	-3
98		101	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-14
			-2
			462
			3
			-3
			-2
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 77 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-03-15
12 04 FG G08463 4% 01 OCT 2041		2012-05-07	2017-03-15
77 0021 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-03-15
44 9179 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-03-15
61 51 FG G08687 3 5% 01 JAN 2046		2016-09-08	2017-03-15
125 99 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-03-15
48 23 FG G18545 3% 01 MAR 2030		2016-09-08	2017-03-15
66 41 FG J12989 3 5% 01 SEP 2025		2016-09-08	2017-03-15
25 64 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-03-15
54 37 FG A86314 4% 01 MAY 2039		2016-09-08	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
12		13	-1
77		80	-3
45		47	-2
62		65	-3
126		130	-4
48		51	-3
66		71	-5
26		27	-1
54		59	-5

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 31 FG A90316 4 5% 01 DEC 2039		2016-09-08	2017-03-15
94 39 FG G60711 4 5% 01 JUL 2045		2016-12-07	2017-03-15
14000 US TREASURY N/B 875% 15 JUL 2018		2016-12-06	2017-03-15
6000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2		2014-03-06	2017-03-15
6000 PEPSICO INC 1% 13 OCT 2017		2015-10-09	2017-03-22
1000 PEPSICO INC 1% 13 OCT 2017		2016-12-06	2017-03-22
78 58 FN 190370 6% 01 JUN 2036		2011-02-07	2017-03-27
67 86 FN AH0921 4% 01 DEC 2040		2016-09-08	2017-03-27
23 42 FN AH0969 3 5% 01 DEC 2025		2012-09-10	2017-03-27
42 59 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		96	-9
94		102	-8
13,943		14,007	-64
6,061		5,982	79
5,991		5,992	-1
999		1,000	-1
79		85	-6
68		73	-5
23		25	-2
43		45	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-8
			-64
			79
			-1
			-1
			-6
			-5
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 74 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-03-27
21 98 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-03-27
45 47 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2017-03-27
43 3 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-03-27
27 81 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-03-27
77 01 FN AS0044 3% 01 JUL 2043		2016-09-08	2017-03-27
44 62 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-03-27
81 16 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2017-03-27
61 31 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-03-27
112 66 FN AT2720 3% 01 MAY 2043		2015-02-06	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)
48		49	-1
22		23	-1
45		47	-2
43		45	-2
28		28	
77		80	-3
45		47	-2
81		86	-5
61		61	
113		116	-3

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 61 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-03-27
46 06 FN 735580 5% 01 JUN 2035		2011-08-09	2017-03-27
99 8 FN 745822 6% 01 SEP 2036		2008-09-08	2017-03-27
49 16 FN 890434 3% 01 JUL 2027		2016-09-08	2017-03-27
39 6 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-03-27
7 78 FN 988107 5% 01 AUG 2023		2008-09-09	2017-03-27
47 39 FN 995871 5% 01 JUL 2039		2016-09-08	2017-03-27
14 18 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-03-27
47 27 FN AC8512 4 5% 01 DEC 2039		2016-02-05	2017-03-27
45 08 FN AD0054 5% 01 FEB 2024		2011-02-07	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)
53		53	
46		50	-4
100		103	-3
49		52	-3
40		43	-3
8		8	
47		53	-6
14		15	-1
47		51	-4
45		48	-3

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 47 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-03-27
11 64 FN AE0375 4% 01 JUL 2025		2012-09-11	2017-03-27
26 92 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-03-27
101 71 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2017-03-27
113 8 FN AE3049 4 5% 01 SEP 2040		2016-09-08	2017-03-27
54 7 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-03-27
276 EXXON MOBIL CORP		1977-11-17	2017-04-07
545 GENERAL ELECTRIC CO		2010-04-05	2017-04-07
927 MATTEL INC		2017-02-08	2017-04-07
24 3M CO COM		2008-08-05	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		26	-2
12		12	
27		28	-1
102		108	-6
114		125	-11
55		57	-2
22,893		1,902	20,991
16,388		10,108	6,280
23,196		27,652	-4,456
4,569		1,726	2,843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-6
			-11
			-2
			20,991
			6,280
			-4,456
			2,843

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 85 FG G01840 5% 01 JUL 2035		2011-08-11	2017-04-17
22 94 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-04-17
36 85 FG G14056 4% 01 AUG 2025		2011-08-11	2017-04-17
92 88 FG G14725 2 5% 01 APR 2028		2016-09-08	2017-04-17
17 21 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-04-17
16 69 FG G08463 4% 01 OCT 2041		2012-05-07	2017-04-17
140 76 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-04-17
79 87 FG G08687 3 5% 01 JAN 2046		2016-09-08	2017-04-17
141 29 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-04-17
43 77 FG G18545 3% 01 MAR 2030		2016-09-08	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)
42		45	-3
23		25	-2
37		39	-2
93		96	-3
17		18	-1
17		18	-1
141		147	-6
80		84	-4
141		146	-5
44		46	-2

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 93 FG J12989 3 5% 01 SEP 2025		2016-09-08	2017-04-17
91 53 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-04-17
56 55 FG A86314 4% 01 MAY 2039		2016-09-08	2017-04-17
142 88 FG A90316 4 5% 01 DEC 2039		2016-09-08	2017-04-17
89 5 FG G60711 4 5% 01 JUL 2045		2016-12-07	2017-04-17
89 VERTEX PHARMACEUTICALS INC		2016-08-30	2017-04-20
72 1 FN 190370 6% 01 JUN 2036		2011-02-07	2017-04-25
68 64 FN AH0921 4% 01 DEC 2040		2016-09-08	2017-04-25
21 7 FN AH0969 3 5% 01 DEC 2025		2012-09-10	2017-04-25
38 48 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		92	-5
92		96	-4
57		61	-4
143		157	-14
90		97	-7
10,360		8,576	1,784
72		78	-6
69		74	-5
22		23	-1
38		40	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-4
			-4
			-14
			-7
			1,784
			-6
			-5
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 5 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-04-25
34 95 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-04-25
56 49 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2017-04-25
30 74 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-04-25
26 54 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-04-25
89 83 FN AS0044 3% 01 JUL 2043		2016-09-08	2017-04-25
46 92 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-04-25
75 16 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2017-04-25
67 71 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-04-25
116 15 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		54	-1
35		37	-2
56		59	-3
31		32	-1
27		26	1
90		94	-4
47		49	-2
75		79	-4
68		68	
116		120	-4

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 96 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-04-25
40 77 FN 735580 5% 01 JUN 2035		2011-08-09	2017-04-25
129 65 FN 745822 6% 01 SEP 2036		2008-09-08	2017-04-25
67 88 FN 890434 3% 01 JUL 2027		2016-09-08	2017-04-25
21 68 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-04-25
19 2 FN 988107 5% 01 AUG 2023		2008-09-09	2017-04-25
63 61 FN 995871 5% 01 JUL 2039		2016-09-08	2017-04-25
16 63 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-04-25
65 38 FN AC8512 4 5% 01 DEC 2039		2016-02-05	2017-04-25
40 6 FN AD0054 5% 01 FEB 2024		2011-02-07	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)
57		57	
41		44	-3
130		133	-3
68		71	-3
22		24	-2
19		19	
64		71	-7
17		18	-1
65		71	-6
41		43	-2

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 08 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-04-25
13 8 FN AE0375 4% 01 JUL 2025		2012-09-11	2017-04-25
30 86 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-04-25
172 01 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2017-04-25
133 01 FN AE3049 4 5% 01 SEP 2040		2016-09-08	2017-04-25
59 84 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-04-25
7000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2012-09-17	2017-05-05
1000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2016-12-06	2017-05-10
6000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2014-03-06	2017-05-10
39 73 FG G01840 5% 01 JUL 2035		2011-08-11	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		24	-2
14		15	-1
31		33	-2
172		182	-10
133		147	-14
60		62	-2
7,000		6,999	1
1,000		1,000	
6,000		5,985	15
40		43	-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
			-2
			-10
			-14
			-2
			1
			15
			-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)
26 21 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-05-15
45 31 FG G14056 4% 01 AUG 2025		2011-08-11	2017-05-15
96 57 FG G14725 2 5% 01 APR 2028		2016-09-08	2017-05-15
10 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-05-15
27 59 FG G08463 4% 01 OCT 2041		2012-05-07	2017-05-15
120 28 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-05-15
152 68 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-05-15
48 3 FG G18545 3% 01 MAR 2030		2016-09-08	2017-05-15
69 77 FG J12989 3 5% 01 SEP 2025		2016-09-08	2017-05-15
55 91 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		28	-2
45		48	-3
97		100	-3
10		11	-1
28		29	-1
120		125	-5
153		158	-5
48		51	-3
70		74	-4
56		58	-2

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 33 FG A86314 4% 01 MAY 2039		2016-09-08	2017-05-15
114 24 FG A90316 4 5% 01 DEC 2039		2016-09-08	2017-05-15
117 63 FG G60711 4 5% 01 JUL 2045		2016-12-07	2017-05-15
78 3 FG G08687 3 5% 01 JAN 2046		2016-09-08	2017-05-16
82 84 FN 190370 6% 01 JUN 2036		2011-02-07	2017-05-25
65 84 FN AH0921 4% 01 DEC 2040		2016-09-08	2017-05-25
17 17 FN AH0969 3 5% 01 DEC 2025		2012-09-10	2017-05-25
42 5 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-05-25
49 02 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-05-25
15 25 FN AL0393 4 5% 01 JUN 2041		2011-11-04	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)
46		50	-4
114		126	-12
118		127	-9
78		83	-5
83		90	-7
66		71	-5
17		18	-1
43		45	-2
49		51	-2
15		16	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-12
			-9
			-5
			-7
			-5
			-1
			-2
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 52 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2017-05-25
42 86 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-05-25
38 36 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-05-25
112 32 FN AS0044 3% 01 JUL 2043		2016-09-08	2017-05-25
80 01 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-05-25
81 93 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2017-05-25
70 36 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-05-25
107 35 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-05-25
48 31 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-05-25
39 14 FN 735580 5% 01 JUN 2035		2011-08-09	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		65	-2
43		44	-1
38		38	
112		117	-5
80		84	-4
82		86	-4
70		70	
107		111	-4
48		48	
39		42	-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
			-5
			-4
			-4
			-4
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
197 3 FN 745822 6% 01 SEP 2036		2008-09-08	2017-05-25
50 08 FN 890434 3% 01 JUL 2027		2016-09-08	2017-05-25
21 16 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-05-25
7 18 FN 988107 5% 01 AUG 2023		2008-09-09	2017-05-25
38 81 FN 995871 5% 01 JUL 2039		2016-09-08	2017-05-25
11 22 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-05-25
65 56 FN AC8512 4 5% 01 DEC 2039		2016-02-05	2017-05-25
39 16 FN AD0054 5% 01 FEB 2024		2011-02-07	2017-05-25
23 91 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-05-25
12 96 FN AE0375 4% 01 JUL 2025		2012-09-11	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)
197		203	-6
50		53	-3
21		23	-2
7		7	
39		43	-4
11		12	-1
66		71	-5
39		42	-3
24		26	-2
13		14	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 59 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-05-25
119 83 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2017-05-25
87 66 FN AE3049 4 5% 01 SEP 2040		2016-09-08	2017-05-25
62 24 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-05-25
3 ALPHABET INC-CL C		2011-01-25	2017-06-07
26 APPLE INC		2017-02-08	2017-06-07
23 CARNIVAL CORP		2017-04-07	2017-06-07
153 LILLY ELI & CO		2017-02-08	2017-06-07
24 MCDONALDS CORP		2017-02-08	2017-06-07
133 MERCK & CO INC		2010-08-25	2017-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		30	-1
120		127	-7
88		97	-9
62		65	-3
2,945		926	2,019
4,035		3,426	609
1,478		1,356	122
12,147		11,908	239
3,640		2,991	649
8,530		4,568	3,962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-7
			-9
			-3
			2,019
			609
			122
			239
			649
			3,962

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 3M CO COM		2008-08-05	2017-06-07
180 VERIZON COMMUNICATIONS COM		2017-02-08	2017-06-07
75 WALMART STORES INC COM		2016-03-08	2017-06-07
41 7 FG G01840 5% 01 JUL 2035		2011-08-11	2017-06-15
19 13 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-06-15
44 72 FG G14056 4% 01 AUG 2025		2011-08-11	2017-06-15
98 87 FG G14725 2 5% 01 APR 2028		2016-09-08	2017-06-15
12 93 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-06-15
20 59 FG G08463 4% 01 OCT 2041		2012-05-07	2017-06-15
164 31 FG G08681 3 5% 01 DEC 2045		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)
9,012		3,164	5,848
8,366		8,672	-306
5,944		5,096	848
42		45	-3
19		21	-2
45		47	-2
99		103	-4
13		14	-1
21		22	-1
164		171	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,848
			-306
			848
			-3
			-2
			-2
			-4
			-1
			-1
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 59 FG G08687 3 5% 01 JAN 2046		2016-09-08	2017-06-15
144 99 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-06-15
41 87 FG G18545 3% 01 MAR 2030		2016-09-08	2017-06-15
65 07 FG J12989 3 5% 01 SEP 2025		2016-09-08	2017-06-15
78 32 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-06-15
58 61 FG A86314 4% 01 MAY 2039		2016-09-08	2017-06-15
128 02 FG A90316 4 5% 01 DEC 2039		2016-09-08	2017-06-15
109 31 FG G60711 4 5% 01 JUL 2045		2016-12-07	2017-06-15
161 WALMART STORES INC COM		2016-03-08	2017-06-21
421 WHOLE FOODS MKT INC		2016-08-30	2017-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		89	-4
145		150	-5
42		44	-2
65		69	-4
78		82	-4
59		63	-4
128		141	-13
109		118	-9
12,268		10,940	1,328
18,069		12,996	5,073

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-5
			-2
			-4
			-4
			-4
			-13
			-9
			1,328
			5,073

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 43 FN 190370 6% 01 JUN 2036		2011-02-07	2017-06-26
86 54 FN AH0921 4% 01 DEC 2040		2016-09-08	2017-06-26
20 01 FN AH0969 3 5% 01 DEC 2025		2012-09-10	2017-06-26
55 53 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-06-26
53 3 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-06-26
35 9 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-06-26
62 66 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2017-06-26
48 1 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-06-26
38 36 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-06-26
143 72 FN AS0044 3% 01 JUL 2043		2016-09-08	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		84	-7
87		93	-6
20		21	-1
56		58	-2
53		55	-2
36		38	-2
63		65	-2
48		50	-2
38		38	
144		150	-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	
			-7
			-6
			-1
			-2
			-2
			-2
			-2
			-2
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 47 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-06-26
70 11 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2017-06-26
76 23 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-06-26
154 87 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-06-26
67 14 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-06-26
46 22 FN 735580 5% 01 JUN 2035		2011-08-09	2017-06-26
186 89 FN 745822 6% 01 SEP 2036		2008-09-08	2017-06-26
65 1 FN 890434 3% 01 JUL 2027		2016-09-08	2017-06-26
21 44 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-06-26
7 37 FN 988107 5% 01 AUG 2023		2008-09-09	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)
62		65	-3
70		74	-4
76		76	
155		160	-5
67		67	
46		50	-4
187		192	-5
65		68	-3
21		23	-2
7		7	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 39 FN 995871 5% 01 JUL 2039		2016-09-08	2017-06-26
29 33 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-06-26
57 25 FN AC8512 4 5% 01 DEC 2039		2016-02-05	2017-06-26
32 2 FN AD0054 5% 01 FEB 2024		2011-02-07	2017-06-26
25 85 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-06-26
12 41 FN AE0375 4% 01 JUL 2025		2012-09-11	2017-06-26
35 28 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-06-26
192 87 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2017-06-26
134 17 FN AE3049 4 5% 01 SEP 2040		2016-09-08	2017-06-26
50 16 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		131	-14
29		31	-2
57		62	-5
32		34	-2
26		28	-2
12		13	-1
35		37	-2
193		204	-11
134		148	-14
50		52	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-2
			-5
			-2
			-2
			-1
			-2
			-11
			-14
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 52 FG G01840 5% 01 JUL 2035		2011-08-11	2017-07-17
15 64 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-07-17
40 56 FG G14056 4% 01 AUG 2025		2011-08-11	2017-07-17
116 46 FG G14725 2 5% 01 APR 2028		2016-09-08	2017-07-17
13 89 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-07-17
34 45 FG G08463 4% 01 OCT 2041		2012-05-07	2017-07-17
192 99 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-07-17
97 63 FG G08687 3 5% 01 JAN 2046		2016-09-08	2017-07-17
152 56 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-07-17
52 61 FG G18545 3% 01 MAR 2030		2016-09-08	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)
40		43	-3
16		17	-1
41		43	-2
116		121	-5
14		15	-1
34		36	-2
193		201	-8
98		103	-5
153		157	-4
53		55	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-2
			-5
			-1
			-2
			-8
			-5
			-4
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 02 FG J12989 3 5% 01 SEP 2025		2016-09-08	2017-07-17
72 58 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-07-17
60 17 FG A86314 4% 01 MAY 2039		2016-09-08	2017-07-17
140 78 FG A90316 4 5% 01 DEC 2039		2016-09-08	2017-07-17
97 54 FG G60711 4 5% 01 JUL 2045		2016-12-07	2017-07-17
47 25 FN 190370 6% 01 JUN 2036		2011-02-07	2017-07-25
146 22 FN AH0921 4% 01 DEC 2040		2016-09-08	2017-07-25
20 37 FN AH0969 3 5% 01 DEC 2025		2012-09-10	2017-07-25
75 89 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-07-25
55 3 FN AJ9355 3% 01 JAN 2027		2013-08-07	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)
67		71	-4
73		76	-3
60		65	-5
141		155	-14
98		105	-7
47		51	-4
146		157	-11
20		22	-2
76		80	-4
55		57	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-5
			-14
			-7
			-4
			-11
			-2
			-4
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 37 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-07-25
49 62 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2017-07-25
58 82 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-07-25
57 78 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-07-25
122 91 FN AS0044 3% 01 JUL 2043		2016-09-08	2017-07-25
68 71 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-07-25
84 59 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2017-07-25
77 87 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-07-25
120 89 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-07-25
62 51 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		37	-3
50		51	-1
59		61	-2
58		58	
123		128	-5
69		72	-3
85		89	-4
78		78	
121		125	-4
63		62	1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 85 FN 735580 5% 01 JUN 2035		2011-08-09	2017-07-25
117 99 FN 745822 6% 01 SEP 2036		2008-09-08	2017-07-25
76 73 FN 890434 3% 01 JUL 2027		2016-09-08	2017-07-25
17 71 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-07-25
18 56 FN 988107 5% 01 AUG 2023		2008-09-09	2017-07-25
66 07 FN 995871 5% 01 JUL 2039		2016-09-08	2017-07-25
29 67 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-07-25
50 47 FN AC8512 4 5% 01 DEC 2039		2016-02-05	2017-07-25
30 88 FN AD0054 5% 01 FEB 2024		2011-02-07	2017-07-25
23 51 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		45	-3
118		121	-3
77		81	-4
18		19	-1
19		19	
66		74	-8
30		31	-1
50		55	-5
31		33	-2
24		25	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-4
			-1
			-8
			-1
			-5
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 71 FN AE0375 4% 01 JUL 2025		2012-09-11	2017-07-25
33 61 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-07-25
134 56 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2017-07-25
107 33 FN AE3049 4 5% 01 SEP 2040		2016-09-08	2017-07-25
42 96 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-07-25
37 62 FG G01840 5% 01 JUL 2035		2011-08-11	2017-08-15
20 23 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-08-15
52 08 FG G14056 4% 01 AUG 2025		2011-08-11	2017-08-15
115 34 FG G14725 2 5% 01 APR 2028		2016-09-08	2017-08-15
16 72 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		15	-1
34		36	-2
135		142	-7
107		118	-11
43		45	-2
38		41	-3
20		22	-2
52		55	-3
115		120	-5
17		18	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-7
			-11
			-2
			-3
			-2
			-3
			-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)
22 65 FG G08463 4% 01 OCT 2041		2012-05-07	2017-08-15
175 57 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-08-15
87 72 FG G08687 3 5% 01 JAN 2046		2016-09-08	2017-08-15
139 47 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-08-15
43 87 FG G18545 3% 01 MAR 2030		2016-09-08	2017-08-15
77 32 FG J12989 3 5% 01 SEP 2025		2016-09-08	2017-08-15
24 29 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-08-15
51 13 FG A86314 4% 01 MAY 2039		2016-09-08	2017-08-15
110 78 FG A90316 4 5% 01 DEC 2039		2016-09-08	2017-08-15
122 05 FG G60711 4 5% 01 JUL 2045		2016-12-07	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
176		183	-7
88		93	-5
139		144	-5
44		46	-2
77		82	-5
24		25	-1
51		55	-4
111		122	-11
122		132	-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
			-7
			-5
			-5
			-2
			-5
			-1
			-4
			-11
			-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)
7000 CHEVRON CORP 1 104% 05 DEC 2017		2012-11-29	2017-08-23
7000 US TREASURY N/B 75% 15 JUL 2019		2016-11-25	2017-08-23
43 52 FN 190370 6% 01 JUN 2036		2011-02-07	2017-08-25
81 32 FN AH0921 4% 01 DEC 2040		2016-09-08	2017-08-25
18 99 FN AH0969 3 5% 01 DEC 2025		2012-09-10	2017-08-25
47 3 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-08-25
48 91 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-08-25
14 93 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-08-25
61 36 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2017-08-25
36 34 FN AO4144 4% 01 JUN 2042		2013-07-11	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)
6,995		7,001	-6
6,926		6,924	2
44		47	-3
81		88	-7
19		20	-1
47		50	-3
49		50	-1
15		16	-1
61		64	-3
36		38	-2

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 56 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-08-25
116 95 FN AS0044 3% 01 JUL 2043		2016-09-08	2017-08-25
29 94 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-08-25
91 67 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2017-08-25
76 42 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-08-25
109 06 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-08-25
58 99 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-08-25
37 17 FN 735580 5% 01 JUN 2035		2011-08-09	2017-08-25
62 15 FN 745822 6% 01 SEP 2036		2008-09-08	2017-08-25
59 86 FN 890434 3% 01 JUL 2027		2016-09-08	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		53	1
117		122	-5
30		31	-1
92		97	-5
76		77	-1
109		112	-3
59		59	
37		40	-3
62		64	-2
60		63	-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
			-5
			-1
			-5
			-1
			-3
			-3
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8 94 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-08-25
7 41 FN 988107 5% 01 AUG 2023		2008-09-09	2017-08-25
44 11 FN 995871 5% 01 JUL 2039		2016-09-08	2017-08-25
19 05 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-08-25
46 28 FN AC8512 4 5% 01 DEC 2039		2016-02-05	2017-08-25
41 84 FN AD0054 5% 01 FEB 2024		2011-02-07	2017-08-25
23 39 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-08-25
13 69 FN AE0375 4% 01 JUL 2025		2012-09-11	2017-08-25
30 24 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-08-25
93 43 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2017-08-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9		10	-1
7		7	
44		49	-5
19		20	-1
46		50	-4
42		45	-3
23		25	-2
14		15	-1
30		32	-2
93		99	-6

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 78 FN AE3049 4 5% 01 SEP 2040		2016-09-08	2017-08-25
49 81 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-08-25
1355 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2017-02-08	2017-09-13
7000 APPLE INC 1% 03 MAY 2018		2014-03-06	2017-09-15
37 32 FG G01840 5% 01 JUL 2035		2011-08-11	2017-09-15
22 35 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-09-15
32 34 FG G14056 4% 01 AUG 2025		2011-08-11	2017-09-15
99 21 FG G14725 2 5% 01 APR 2028		2016-09-08	2017-09-15
14 72 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-09-15
27 03 FG G08463 4% 01 OCT 2041		2012-05-07	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)
132		145	-13
50		52	-2
13,889		12,127	1,762
6,984		6,986	-2
37		41	-4
22		24	-2
32		34	-2
99		103	-4
15		16	-1
27		29	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-2
			1,762
			-2
			-4
			-2
			-2
			-4
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
193 82 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-09-15
102 83 FG G08687 3 5% 01 JAN 2046		2016-09-08	2017-09-15
163 2 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-09-15
64 39 FG G18545 3% 01 MAR 2030		2016-09-08	2017-09-15
78 59 FG J12989 3 5% 01 SEP 2025		2016-09-08	2017-09-15
113 08 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-09-15
72 2 FG A86314 4% 01 MAY 2039		2016-09-08	2017-09-15
87 07 FG A90316 4 5% 01 DEC 2039		2016-09-08	2017-09-15
120 32 FG G60711 4 5% 01 JUL 2045		2016-12-07	2017-09-15
86 55 FN 190370 6% 01 JUN 2036		2011-02-07	2017-09-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
194		202	-8
103		109	-6
163		168	-5
64		68	-4
79		83	-4
113		118	-5
72		78	-6
87		96	-9
120		130	-10
87		94	-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	
			-8
			-6
			-5
			-4
			-4
			-5
			-6
			-9
			-10
			-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)
77 3 FN AH0921 4% 01 DEC 2040		2016-09-08	2017-09-25
19 37 FN AH0969 3 5% 01 DEC 2025		2012-09-10	2017-09-25
46 5 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-09-25
49 72 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-09-25
69 7 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-09-25
64 27 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2017-09-25
47 58 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-09-25
38 21 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-09-25
122 27 FN AS0044 3% 01 JUL 2043		2016-09-08	2017-09-25
117 83 FN AS6191 3 5% 01 NOV 2045		2016-03-07	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)
77		83	-6
19		21	-2
47		49	-2
50		51	-1
70		74	-4
64		67	-3
48		49	-1
38		38	
122		127	-5
118		123	-5

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 66 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2017-09-25
57 91 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-09-25
119 8 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-09-25
72 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-09-25
31 68 FN 735580 5% 01 JUN 2035		2011-08-09	2017-09-25
138 25 FN 745822 6% 01 SEP 2036		2008-09-08	2017-09-25
54 54 FN 890434 3% 01 JUL 2027		2016-09-08	2017-09-25
4 92 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-09-25
7 11 FN 988107 5% 01 AUG 2023		2008-09-09	2017-09-25
54 58 FN 995871 5% 01 JUL 2039		2016-09-08	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)
108		114	-6
58		58	
120		123	-3
72		72	
32		34	-2
138		142	-4
55		57	-2
5		5	
7		7	
55		61	-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
			-3
			-2
			-4
			-2
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 97 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-09-25
71 47 FN AC8512 4 5% 01 DEC 2039		2016-02-05	2017-09-25
32 5 FN AD0054 5% 01 FEB 2024		2011-02-07	2017-09-25
28 48 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-09-25
12 13 FN AE0375 4% 01 JUL 2025		2012-09-11	2017-09-25
35 08 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-09-25
176 75 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2017-09-25
128 38 FN AE3049 4 5% 01 SEP 2040		2016-09-08	2017-09-25
51 18 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-09-25
33 49 FG G01840 5% 01 JUL 2035		2011-08-11	2017-10-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5		5	
71		78	-7
33		35	-2
28		31	-3
12		13	-1
35		37	-2
177		187	-10
128		142	-14
51		53	-2
33		36	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-7
			-2
			-3
			-1
			-2
			-10
			-14
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-10-02
41 45 FG G14056 4% 01 AUG 2025		2011-08-11	2017-10-02
107 03 FG G14725 2 5% 01 APR 2028		2016-09-08	2017-10-02
10 73 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-10-02
24 73 FG G08463 4% 01 OCT 2041		2012-05-07	2017-10-02
178 21 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-10-02
96 9 FG G08687 3 5% 01 JAN 2046		2016-09-08	2017-10-02
123 25 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-10-02
50 5 FG G18545 3% 01 MAR 2030		2016-09-08	2017-10-02
56 8 FG J12989 3 5% 01 SEP 2025		2016-09-08	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)
20		22	-2
41		44	-3
107		111	-4
11		11	
25		26	-1
178		186	-8
97		102	-5
123		127	-4
51		53	-2
57		60	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-4
			-1
			-8
			-5
			-4
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 16 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-10-02
52 95 FG A86314 4% 01 MAY 2039		2016-09-08	2017-10-02
93 88 FG A90316 4 5% 01 DEC 2039		2016-09-08	2017-10-02
88 26 FG G60711 4 5% 01 JUL 2045		2016-12-07	2017-10-02
45 42 FN 190370 6% 01 JUN 2036		2011-02-07	2017-10-02
107 92 FN AH0921 4% 01 DEC 2040		2016-09-08	2017-10-02
15 46 FN AH0969 3 5% 01 DEC 2025		2012-09-10	2017-10-02
25 01 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-10-02
48 41 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-10-02
15 12 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		68	-3
53		57	-4
94		103	-9
88		95	-7
45		49	-4
108		116	-8
15		16	-1
25		26	-1
48		50	-2
15		16	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-9
			-7
			-4
			-8
			-1
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 56 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2017-10-02
72 57 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-10-02
37 8 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-10-02
72 97 FN AS0044 3% 01 JUL 2043		2016-09-08	2017-10-02
85 22 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-10-02
117 24 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2017-10-02
52 73 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-10-02
106 75 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-10-02
48 28 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-10-02
35 06 FN 735580 5% 01 JUN 2035		2011-08-09	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		53	-1
73		75	-2
38		38	
73		76	-3
85		89	-4
117		123	-6
53		53	
107		110	-3
48		48	
35		38	-3

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 95 FN 745822 6% 01 SEP 2036		2008-09-08	2017-10-02
67 74 FN 890434 3% 01 JUL 2027		2016-09-08	2017-10-02
3 62 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-10-02
7 14 FN 988107 5% 01 AUG 2023		2008-09-09	2017-10-02
45 97 FN 995871 5% 01 JUL 2039		2016-09-08	2017-10-02
6 43 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-10-02
40 54 FN AC8512 4 5% 01 DEC 2039		2016-02-05	2017-10-02
32 59 FN AD0054 5% 01 FEB 2024		2011-02-07	2017-10-02
23 13 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-10-02
11 38 FN AE0375 4% 01 JUL 2025		2012-09-11	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		96	-2
68		71	-3
4		4	
7		7	
46		51	-5
6		7	-1
41		44	-3
33		35	-2
23		25	-2
11		12	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 85 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-10-02
136 79 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2017-10-02
100 65 FN AE3049 4 5% 01 SEP 2040		2016-09-08	2017-10-02
46 39 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-10-02
33 24 FG G01840 5% 01 JUL 2035		2011-08-11	2017-11-01
21 33 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-11-01
36 12 FG G14056 4% 01 AUG 2025		2011-08-11	2017-11-01
101 64 FG G14725 2 5% 01 APR 2028		2016-09-08	2017-11-01
12 98 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-11-01
27 35 FG G08463 4% 01 OCT 2041		2012-05-07	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)
26		27	-1
137		144	-7
101		111	-10
46		48	-2
33		36	-3
21		23	-2
36		38	-2
102		105	-3
13		14	-1
27		29	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-7
			-10
			-2
			-3
			-2
			-2
			-3
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
213 68 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-11-01
98 69 FG G08687 3 5% 01 JAN 2046		2016-09-08	2017-11-01
156 29 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-11-01
59 08 FG G18545 3% 01 MAR 2030		2016-09-08	2017-11-01
55 01 FG J12989 3 5% 01 SEP 2025		2016-09-08	2017-11-01
25 65 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-11-01
50 89 FG A86314 4% 01 MAY 2039		2016-09-08	2017-11-01
94 8 FG A90316 4 5% 01 DEC 2039		2016-09-08	2017-11-01
96 72 FG G60711 4 5% 01 JUL 2045		2016-12-07	2017-11-01
45 74 FN 190370 6% 01 JUN 2036		2011-02-07	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)
214		222	-8
99		104	-5
156		161	-5
59		62	-3
55		58	-3
26		27	-1
51		55	-4
95		104	-9
97		104	-7
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	
			-8
			-5
			-5
			-3
			-3
			-1
			-4
			-9
			-7
			-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)
93 34 FN AH0921 4% 01 DEC 2040		2016-09-08	2017-11-01
14 43 FN AH0969 3 5% 01 DEC 2025		2012-09-10	2017-11-01
39 87 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-11-01
51 83 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-11-01
17 77 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-11-01
57 25 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2017-11-01
58 78 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-11-01
40 45 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-11-01
138 24 FN AS0044 3% 01 JUL 2043		2016-09-08	2017-11-01
27 67 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		100	-7
14		15	-1
40		42	-2
52		53	-1
18		19	-1
57		59	-2
59		61	-2
40		40	
138		144	-6
28		29	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-1
			-2
			-1
			-1
			-2
			-2
			-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)
102 62 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2017-11-01
68 96 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-11-01
82 01 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-11-01
61 54 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-11-01
36 35 FN 735580 5% 01 JUN 2035		2011-08-09	2017-11-01
117 57 FN 745822 6% 01 SEP 2036		2008-09-08	2017-11-01
37 53 FN 890434 3% 01 JUL 2027		2016-09-08	2017-11-01
17 23 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-11-01
9 65 FN 988107 5% 01 AUG 2023		2008-09-09	2017-11-01
55 85 FN 995871 5% 01 JUL 2039		2016-09-08	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)
103		108	-5
69		69	
82		84	-2
62		62	
36		39	-3
118		120	-2
38		39	-1
17		19	-2
10		10	
56		62	-6

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 71 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-11-01
47 21 FN AC8512 4 5% 01 DEC 2039		2016-02-05	2017-11-01
27 93 FN AD0054 5% 01 FEB 2024		2011-02-07	2017-11-01
25 8 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-11-01
10 76 FN AE0375 4% 01 JUL 2025		2012-09-11	2017-11-01
28 26 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-11-01
90 03 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2017-11-01
101 24 FN AE3049 4 5% 01 SEP 2040		2016-09-08	2017-11-01
55 13 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-11-01
6000 CATERPILLAR INC 7 9% 15 DEC 2018		2014-03-06	2017-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
47		51	-4
28		30	-2
26		28	-2
11		11	
28		30	-2
90		95	-5
101		111	-10
55		57	-2
6,386		6,045	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-2
			-2
			-2
			-5
			-10
			-2
			341

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017		2016-12-07	2017-11-28
13000 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017		2016-02-04	2017-11-28
33 85 FG G01840 5% 01 JUL 2035		2011-08-11	2017-12-01
23 75 FG G04774 4 5% 01 JAN 2038		2012-07-09	2017-12-01
36 23 FG G14056 4% 01 AUG 2025		2011-08-11	2017-12-01
91 47 FG G14725 2 5% 01 APR 2028		2016-09-08	2017-12-01
9 67 FG G08344 4 5% 01 MAY 2039		2012-04-06	2017-12-01
21 26 FG G08463 4% 01 OCT 2041		2012-05-07	2017-12-01
187 54 FG G08681 3 5% 01 DEC 2045		2016-04-07	2017-12-01
93 93 FG G08687 3 5% 01 JAN 2046		2016-09-08	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,000	
13,000		12,999	1
34		36	-2
24		25	-1
36		38	-2
91		95	-4
10		10	
21		22	-1
188		195	-7
94		99	-5

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
112 73 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-12-01
56 21 FG G18545 3% 01 MAR 2030		2016-09-08	2017-12-01
51 55 FG J12989 3 5% 01 SEP 2025		2016-09-08	2017-12-01
49 51 FG J16353 3 5% 01 AUG 2026		2011-08-11	2017-12-01
43 81 FG A86314 4% 01 MAY 2039		2016-09-08	2017-12-01
101 95 FG A90316 4 5% 01 DEC 2039		2016-09-08	2017-12-01
82 49 FG G60711 4 5% 01 JUL 2045		2016-12-07	2017-12-01
49 74 FN 190370 6% 01 JUN 2036		2011-02-07	2017-12-01
99 88 FN AH0921 4% 01 DEC 2040		2016-09-08	2017-12-01
16 51 FN AH0969 3 5% 01 DEC 2025		2012-09-10	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		116	-3
56		59	-3
52		54	-2
50		51	-1
44		47	-3
102		112	-10
82		89	-7
50		54	-4
100		107	-7
17		17	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-2
			-1
			-3
			-10
			-7
			-4
			-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)
40 38 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-12-01
41 08 FN AJ9355 3% 01 JAN 2027		2013-08-07	2017-12-01
29 33 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-12-01
45 19 FN AO4073 2 5% 01 MAY 2027		2016-09-08	2017-12-01
48 3 FN AO4144 4% 01 JUN 2042		2013-07-11	2017-12-01
29 23 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-12-01
149 88 FN AS0044 3% 01 JUL 2043		2016-09-08	2017-12-01
74 6 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-12-01
85 FN AS6520 3 5% 01 JAN 2046		2016-09-08	2017-12-01
68 39 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		42	-2
41		42	-1
29		31	-2
45		47	-2
48		50	-2
29		29	
150		156	-6
75		78	-3
85		89	-4
68		68	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 89 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-12-01
52 25 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-12-01
29 17 FN 735580 5% 01 JUN 2035		2011-08-09	2017-12-01
161 96 FN 745822 6% 01 SEP 2036		2008-09-08	2017-12-01
44 85 FN 890434 3% 01 JUL 2027		2016-09-08	2017-12-01
18 82 FN 985615 5 5% 01 APR 2034		2012-03-06	2017-12-01
12 36 FN 988107 5% 01 AUG 2023		2008-09-09	2017-12-01
69 78 FN 995871 5% 01 JUL 2039		2016-09-08	2017-12-01
17 81 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-12-01
36 31 FN AC8512 4 5% 01 DEC 2039		2016-02-05	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		95	-2
52		52	
29		31	-2
162		165	-3
45		47	-2
19		20	-1
12		12	
70		77	-7
18		19	-1
36		39	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-3
			-2
			-1
			-7
			-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)
32 77 FN AD0054 5% 01 FEB 2024		2011-02-07	2017-12-01
19 66 FN AE0207 4 5% 01 NOV 2033		2012-06-07	2017-12-01
11 65 FN AE0375 4% 01 JUL 2025		2012-09-11	2017-12-01
31 05 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-12-01
94 18 FN AE1806 3 5% 01 OCT 2025		2016-09-08	2017-12-01
117 05 FN AE3049 4 5% 01 SEP 2040		2016-09-08	2017-12-01
52 52 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-12-01
4000 US TREASURY N/B 75% 15 JUL 2019		2016-11-25	2017-12-06
149 AMERICAN INTERNATIONAL GROUP		2017-02-08	2017-12-08
223 AMERICAN INTERNATIONAL GROUP		2014-11-17	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		35	-2
20		21	-1
12		12	
31		33	-2
94		99	-5
117		128	-11
53		54	-1
3,935		3,939	-4
8,856		9,633	-777
13,254		12,058	1,196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-2
			-5
			-11
			-1
			-4
			-777
			1,196

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 CELGENE CORP		2017-02-08	2017-12-08
134 CISCO SYSTEMS INC		2001-04-25	2017-12-08
74 ECOLAB INC		2016-12-06	2017-12-08
233 INTEL CORP		1995-04-19	2017-12-08
137 ISHARES INTERMEDIATE GOVERNM		2013-07-19	2017-12-08
313 MONDELEZ INTERNATIONAL INC-A		2017-02-08	2017-12-08
235 MONDELEZ INTERNATIONAL INC-A		2016-11-25	2017-12-08
537 REGAL ENTERTAINMENT GROUP-A		2017-02-08	2017-12-08
122 SCHLUMBERGER LTD		2017-06-07	2017-12-08
244 SCHLUMBERGER LTD		2009-11-27	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,104		5,660	-556
5,038		2,135	2,903
10,051		8,686	1,365
10,070		1,360	8,710
15,066		15,121	-55
13,378		13,947	-569
10,044		10,196	-152
12,164		11,900	264
7,603		8,368	-765
15,207		15,429	-222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-556
			2,903
			1,365
			8,710
			-55
			-569
			-152
			264
			-765
			-222

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
197 SOUTHERN CO		2017-06-07	2017-12-08
534 SOUTHERN CO		2016-12-06	2017-12-08
342 STARBUCKS CORP		2014-01-16	2017-12-08
39 ALLERGAN PLC		2016-08-22	2017-12-08
63 ALLERGAN PLC		2017-02-08	2017-12-08
6000 CA INC 5 375% 01 DEC 2019		2010-04-16	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,050		10,078	-28
27,241		25,825	1,416
20,052		12,996	7,056
6,429		9,900	-3,471
10,386		14,721	-4,335
6,292		6,009	283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			1,416
			7,056
			-3,471
			-4,335
			283

TY 2017 Accounting Fees Schedule

Name: CARL BUCK CHARITABLE TRUST 1055002289

EIN: 63-6171340

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	925			925

TY 2017 Investments Corporate Bonds Schedule

Name: CARL BUCK CHARITABLE TRUST 1055002289

EIN: 63-6171340

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORPC	7,002	7,035
AMGEN INC CALLABLE DTD08/19/2	7,881	7,759
ANHEUSER-BUSCH INBEV FIN DTD0	13,991	13,971
APPLE INC DTD 05/03/2013 1%05		
ASTRAZENECA PLC DTD 11/16/2015	7,001	6,983
AT&T INC DTD 05/13/08 5.6%05/	6,925	7,095
BANK OF MONTREAL SERIES: MTN D	6,986	6,932
CA INC DTD 11/13/09 5.375%12/		
CATERPILLAR INC DTD 12/05/087		
CHEVRON CORP CALLABLE DTD12/0		
CISCO SYSTEMS INC CALLABLE DTD	6,999	6,771
CISCO SYSTEMS INC DTD 02/29/20	7,004	6,970
CITIGROUP INC DTD 10/26/20152	6,994	7,023
COMCAST CORP DTD 06/18/09 5.7%	6,081	6,316
DEUTSCHE BANK AG DTD 02/13/201	7,000	6,999
FIFTH THIRD BANK CALLABLE DTD	7,000	6,939
FORD MOTOR CREDIT DTD 06/06/20	7,122	7,085
GENERAL ELECTRIC CAPITAL CORP	6,017	6,479
GILEAD SCIENCES INC CALLABLE D	7,001	7,262
GLAXOSMITHKLINE CAP PLC CALLAB		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC DTD2/	6,175	6,341
IBM CORP DTD 02/19/2016 3.45%	6,999	7,234
INTEL CORP DTD 09/19/2011 3.3%	7,012	7,259
J P MORGAN CHASE & CO DTD04/2	6,344	6,317
JOHN DEERE CAPITAL CORP SERIES	7,008	7,004
KROGER CO/THE CALLABLE DTD10/	6,983	6,517
MARATHON OIL CORP CALLABLE DTD		
MERRILL LYNCH & CO INC SERIES:		
MOLSON COORS BREWING CO DTD0	7,068	7,190
MORGAN STANLEY DTD 10/23/2014	14,038	14,467
ORACLE CORPORATION DTD 04/09/0	7,035	7,080
PEPSICO INC SERIES: 1 DTD10/1		
PRUDENTIAL FINANCIAL DTD11/18	5,960	6,341
SHELL INTL FIN DTD 05/10/2016	6,978	6,940
SUNTRUST BKS INC CALLABLE DTD	7,992	8,000
TARGET CORP CALLABLE 5.375%05		
TEVA PHARMACEUTICALS NE DTD07	7,845	6,966
TORONTO-DOMINION BANK SERIES M	7,058	7,030
TOYOTA MOTOR CREDIT CORP SERIE	7,023	7,243
UNITED HEALTH GROUP INC DTD07		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY CORP CALLABLE D	6,924	7,028
VERIZON COMMUNICATIONS CALLABL	7,833	7,535
WACHOVIA CORP DTD 06/08/07 5.7		
WALGREENS BOOTS ALLIANCECALLA	7,043	7,149
ROYAL BANK OF CANADA DTD09/19		

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TY 2017 Investments Corporate Stock Schedule

Name: CARL BUCK CHARITABLE TRUST 1055002289

EIN: 63-6171340

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS CORPORATION		
CHEVRON CORP	4,925	27,041
CISCO SYS INC	7,057	16,967
COCA COLA CO	10,660	21,564
EXXON MOBIL CORP	1,027	12,462
GENERAL ELECTRIC CO		
INTEL CORP	3,612	28,573
MERCK & CO INC	6,697	10,973
ORACLE CORPORATION	20,072	42,647
PEPSICO INC	10,819	27,342
SCHLUMBERGER LTD		
WELLS FARGO & CO NEW	16,433	42,469
J P MORGAN CHASE	17,435	39,033
PURDENTIAL FINANCIAL	8,262	12,993
3M CORP	4,386	14,358
STRYKER CORP	3,174	15,174
UNITED TECH		
ISHARES CORE S&P MID-CAP ETF	180,885	277,648
MATTEL INC		
NEXTRA ENERGY INC	10,322	30,301
THERMO FISHER SCIENTIFIC, INC	4,073	15,001
VERIZON COMMUNICATIONS	19,183	30,276
BLACKROCK INC	6,311	16,439
APPLE INC	21,474	42,138
ISHARES CORE S&P SM-CAP ETF	171,172	270,525
VANGUARD FTSE DEVELOPED	463,610	542,941
VANGUARD FTSE EMERGING MARKETS	115,527	139,337
AT&T INC	19,150	20,062
AMERICAN INTL GROUP INC		
CELGENE CORP	12,515	16,489

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC	11,223	15,701
ECOLAB INC	10,338	12,881
HONEYWELL INTL INC	14,940	25,611
INTUIT INC	7,902	16,251
MCDONALDS CORP	19,889	29,088
STARBUCKS CORP		
UNION PAC CORP	11,947	13,276
LYONDELLBASELL INDUSTRIES	11,983	15,996
ALLERGAN PLC		
ALPHABET INC CA-CL A	7,754	26,335
ALPHABET INC CA-CL C	3,703	12,557
ALTRIA GROUP INC	9,990	11,069
AMAZON.COM INC	20,079	28,067
CHUBB LIMITED	22,818	26,888
COGNIZANT TECHNOLOGY SOLUTIONS	21,984	28,621
DOLLAR GENERAL CORP	10,074	10,324
"EATON CORP PLC ISIN:IE00B8KQ		
FACEBOOK INC - A	19,257	30,175
"FEDERAL HOME LOAN MORTGAGE CO		
"FEDERAL HOME LOAN MORTGAGE CO		
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Name of Stock	End of Year Book Value	End of Year Fair Market Value
"FEDERAL HOME LOAN MTG CORP PO		
"FEDERAL HOME LOAN MTG CORP PO		
"FEDERAL HOME LOAN MTGE CORP P		
"FEDERAL NATIONAL MORTGAGE ASS		
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Name of Stock	End of Year Book Value	End of Year Fair Market Value
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
"FEDERAL NATIONAL MORTGAGE ASS		
GENERAL DYNAMICS CORP	23,405	26,652
HOME DEPOT INC	23,604	31,841
INVESCO LTD	24,292	29,744
ISHARES INTERMEDIATE GOVERNMEN	94,775	94,284
MEDTRONIC PLC		
MICROCHIP TECHNOLOGY INC		
MONDELEZ INTERNATIONAL		
PFIZER INC	22,747	27,201
QUALCOMM INC		
SOUTHERN CO		
VERTEX PHARMACEUTICALS INC		
WAL MART STORES INC	19,861	20,343
WASTE MANAGEMENT INC	10,048	12,514
WHOLE FOODS MKT INC		

TY 2017 Investments Government Obligations Schedule

Name:	CARL BUCK CHARITABLE TRUST 1055002289
EIN:	63-6171340
US Government Securities - End of Year Book Value:	235,311
US Government Securities - End of Year Fair Market Value:	236,214
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Investments - Other Schedule

Name: CARL BUCK CHARITABLE TRUST 1055002289

EIN: 63-6171340

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REM INT IN P. BUCK TEST TRUST	AT COST	1	1
AIR PRODUCTS & CHEMICALS INC	AT COST	12,445	15,095
ANALOG DEVICES INC	AT COST	12,219	14,067
APPLE INC 2.1% 12 SEP 2022	AT COST	6,946	6,869
APPLE INC 2.3% 11 MAY 2022	AT COST	6,988	6,949
BANK OF AMERICA CORP 6.875% 25	AT COST	7,025	7,107
BRISTOL-MYERS SQUIBB CO	AT COST	10,000	9,866
BIOGEN INC 2.9% 15 SEP 2020	AT COST	14,316	14,191
CARNIVAL CORP	AT COST	22,760	26,415
CF INDUSTRIES HOLDINGS INC	AT COST	10,101	11,103
CAPITAL ONE FINANCIAL CORP 2.5	AT COST	7,002	6,991
CIMAREX ENERGY CO	AT COST	10,056	10,981
COMCAST CORP-CLASS A	AT COST	12,049	12,896
CONTINENTAL RESOURCES INC/OK	AT COST	10,148	11,230
EATON CORP PLC	AT COST	23,501	27,100
FANNIE MAE POOL FN 190370 6% 0	AT COST	2,636	2,787
FANNIE MAE POOL FN 735580 5% 0	AT COST	1,928	1,959
FANNIE MAE POOL FN 745822 6% 0	AT COST	5,387	5,980
FANNIE MAE POOL FN 890434 3% 0	AT COST	3,046	2,979
FANNIE MAE POOL FN 985615 5.5%	AT COST	832	860
FANNIE MAE POOL FN 988107 5% 0	AT COST	446	469
FANNIE MAE POOL FN 995871 5% 0	AT COST	2,802	2,725
FANNIE MAE POOL FN AA7236 4% 0	AT COST	1,463	1,468
FANNIE MAE POOL FN AC8512 4.5%	AT COST	2,916	2,880
FANNIE MAE POOL FN AD0054 5% 0	AT COST	1,075	1,069
FANNIE MAE POOL FN AE0207 4.5%	AT COST	1,378	1,379
FANNIE MAE POOL FN AE0375 4% 0	AT COST	536	525
FANNIE MAE POOL FN AE0981 3.5%	AT COST	2,444	2,410
FANNIE MAE POOL FN AE1806 3.5%	AT COST	5,677	5,586
FANNIE MAE POOL FN AE3049 4.5%	AT COST	5,660	5,531

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN AE3066 3.5%	AT COST	2,003	2,010
FANNIE MAE POOL FN AH0921 4% 0	AT COST	5,910	5,788
FANNIE MAE POOL FN AH0969 3.5%	AT COST	903	883
FANNIE MAE POOL FN AH6827 4% 0	AT COST	1,947	1,959
FANNIE MAE POOL FN AJ9355 3% 0	AT COST	2,510	2,505
FANNIE MAE POOL FN AL0393 4.5%	AT COST	1,778	1,813
FANNIE MAE POOL FN AO4073 2.5%	AT COST	3,071	2,992
FANNIE MAE POOL FN AO4144 4% 0	AT COST	2,459	2,507
FANNIE MAE POOL FN AQ0546 3.5%	AT COST	2,890	2,990
FANNIE MAE POOL FN AS0044 3% 0	AT COST	10,375	10,028
FANNIE MAE POOL FN AS6191 3.5%	AT COST	5,875	5,798
FANNIE MAE POOL FN AS6520 3.5%	AT COST	10,010	9,773
FANNIE MAE POOL FN AT2062 2.5%	AT COST	4,045	4,059
FANNIE MAE POOL FN AT2720 3% 0	AT COST	9,594	9,397
FANNIE MAE POOL FN AU3735 3% 0	AT COST	5,472	5,505
FREDDIE MAC GOLD POOL FG A8631	AT COST	2,838	2,772
FREDDIE MAC GOLD POOL FG A9031	AT COST	5,704	5,554
FREDDIE MAC GOLD POOL FG G0184	AT COST	1,825	1,842
FREDDIE MAC GOLD POOL FG G0477	AT COST	1,111	1,113
FREDDIE MAC GOLD POOL FG G0834	AT COST	675	686
FREDDIE MAC GOLD POOL FG G0846	AT COST	1,411	1,412
FREDDIE MAC GOLD POOL FG G0868	AT COST	14,709	14,557
FREDDIE MAC GOLD POOL FG G0868	AT COST	7,876	7,691
FREDDIE MAC GOLD POOL FG G1405	AT COST	1,727	1,713
FREDDIE MAC GOLD POOL FG G1472	AT COST	6,122	5,954
FREDDIE MAC GOLD POOL FG G1853	AT COST	8,606	8,382
FREDDIE MAC GOLD POOL FG G1854	AT COST	3,289	3,205
FREDDIE MAC GOLD POOL FG G6071	AT COST	5,560	5,514
FREDDIE MAC GOLD POOL FG J1298	AT COST	2,850	2,797
FREDDIE MAC GOLD POOL FG J1635	AT COST	2,528	2,519

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ELI LILLY & CO	AT COST	12,220	13,260
HCP INC	AT COST	12,729	10,562
EXPRESS SCRIPTS HOLDING CO	AT COST	12,507	15,450
JB HUNT TRANSPORT SERVICES INC	AT COST	12,468	15,637
PALO ALTO NETWORKS INC	AT COST	12,081	11,595
PPL CORP	AT COST	12,482	9,718
PROCTER & GAMBLE CO/THE	AT COST	25,790	26,461
SABRE CORP	AT COST	12,045	11,193
SUNTRUST BANKS INC	AT COST	23,888	27,128
UNITED PARCEL SERVICE INC	AT COST	9,939	9,889
UNITED TECHNOLOGIES CORP	AT COST	7,631	24,621

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TY 2017 Other Decreases Schedule

Name: CARL BUCK CHARITABLE TRUST 1055002289

EIN: 63-6171340

Description	Amount
TIMING DIFFERENCE	50
PY RETURN OF CAPITAL ADJUSTMENT	666
COST BASIS AJDUSTMENT	562
BOND AMORTIZATION	690

TY 2017 Other Expenses Schedule

Name: CARL BUCK CHARITABLE TRUST 1055002289

EIN: 63-6171340

Other Expenses Schedule

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

TY 2017 Taxes Schedule

Name: CARL BUCK CHARITABLE TRUST 1055002289

EIN: 63-6171340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FED TAX PD EXTENTION-PRIORYR	6,442	0		0
FOREIGN TAXES	1,175	1,175		0