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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
VAUGHN T BAIRD FOUNDATION

A Employer identification number
74-2729905

Number and street (or P O box number if mail is not delivered to street address) 15 NORTH MAIN
Room/suite

B Telephone number (see instructions)
(254) 774-8333

City or town, state or province, country, and ZIP or foreign postal code
TEMPLE, TX 76501

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 571,953

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	9,945	9,945		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	30,387			
	b	Gross sales price for all assets on line 6a 345,447				
	7	Capital gain net income (from Part IV, line 2)		30,387		
	8	Net short-term capital gain				
	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	40,332	40,332		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,275	1,275		0
	c	Other professional fees (attach schedule)	6,464	6,464		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	270	270		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,158	1,158		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,167	9,167		0
	25	Contributions, gifts, grants paid	25,000			25,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	34,167	9,167		25,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	6,165			
	b	**Net investment income** (if negative, enter -0-)		31,165		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
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 ▶ ____			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	650	562	
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	445,855	452,108	571,953
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)	446,505	452,670	571,953
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	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	446,505	452,670	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances** (see instructions)	446,505	452,670	
31	**Total liabilities and net assets/fund balances** (see instructions)	446,505	452,670	

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	446,505
2	Enter amount from Part I, line 27a	2	6,165
3	Other increases not included in line 2 (itemize) ▶ ____	3	0
4	Add lines 1, 2, and 3	4	452,670
5	Decreases not included in line 2 (itemize) ▶ ____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	452,670

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 30,387

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	24,912	476,237	0 052310
2015	24,970	510,023	0 048959
2014	24,353	527,322	0 046182
2013	49,515	507,264	0 097612
2012	12,000	477,977	0 025106

2	**Total** of line 1, column (d)	2	0 270169
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 054034
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	527,268
5	Multiply line 4 by line 3	5	28,490
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	312
7	Add lines 5 and 6	7	28,802
8	Enter qualifying distributions from Part XII, line 4	8	25,000

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	623
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	623
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	623
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	562		
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	0		
7	Total credits and payments Add lines 6a through 6d.			7	562
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	61
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** ▶	**Refunded** ▶		11	

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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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) ▶TX			
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 ▶N/A

14 The books are in care of ▶THOMAS BAIRD Telephone no ▶(254) 774-8333

Located at ▶15 N MAIN ST TEMPLE TX ZIP+4 ▶76501

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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		
	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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THOMAS BAIRD 15 N MAIN ST TEMPLE, TX 76501	PRESIDENT 0 00	0	0	0
CURTIS D LOGAN PO BOX 440 GATESVILLE, TX 76528	V PRESIDENT 0 00	0	0	0

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	Title, and average hours per week **(b)** 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 . . . . ▶	0

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	521,094
b	Average of monthly cash balances.	1b	14,203
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	535,297
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	535,297
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,029
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	527,268
6	**Minimum investment return.** Enter 5% of line 5.	6	26,363

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	26,363
2a	Tax on investment income for 2017 from Part VI, line 5. 2a: 623		
b	Income tax for 2017 (This does not include the tax from Part VI). 2b:		
c	Add lines 2a and 2b.	2c	623
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	25,740
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	25,740
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	25,740

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	25,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	25,000

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					25,740
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.	23,932				
c From 2014.					
d From 2015.					
e From 2016.	1,276				
f **Total** of lines 3a through e.		25,208			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 25,000					
a Applied to 2016, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					25,000
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))*		740			740
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		24,468			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		24,468			
10 Analysis of line 9					
a Excess from 2013.	23,192				
b Excess from 2014.					
c Excess from 2015.					
d Excess from 2016.	1,276				
e Excess from 2017.					

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

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 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))

THOMAS BAIRD

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EAST-WEST MINISTRIES INTERNATIONAL PO BOX 701560 DALLAS, TX 753701560	N/A	PUBLIC CHARITY	MINISTRY - VARIOUS COUNTRIES	25,000
Total . . . . ▶ **3a**				25,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	9,945	
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	30,387	
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)		0		40,332	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 40,332

(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

****** | 2018-04-23 | ******

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
STEPHEN H NIEMEIER CPA		2018-04-20		P00047578
Firm's name ▶ BGF&N PC				Firm's EIN ▶74-2531836
Firm's address ▶ 3520 SW HK DODGEN LOOP TEMPLE, TX 765046838				Phone no (254) 773-9907

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIR PRODUCTS&CHEM		2017-05-05	2017-05-10
AIR PRODUCTS&CHEM		2017-05-02	2017-09-05
AIR PRODUCTS&CHEM		2017-05-04	2017-09-05
AIR PRODUCTS&CHEM		2017-05-04	2017-09-06
AIR PRODUCTS&CHEM		2017-05-04	2017-09-07
AIR PRODUCTS&CHEM		2017-05-04	2017-09-07
AIR PRODUCTS&CHEM		2017-05-05	2017-09-08
AIR PRODUCTS&CHEM		2017-05-05	2017-09-08
AIR PRODUCTS&CHEM		2017-05-08	2017-09-08
ALTRIA GROUP INC		2017-03-10	2017-05-02

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)
435		435	0
1,157		1,145	12
1,158		1,158	0
2,312		2,315	-3
144		145	-1
1,876		1,908	-32
435		440	-5
435		445	-10
2,176		2,200	-24
1,850		1,984	-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			12
			0
			-3
			-1
			-32
			-5
			-10
			-24
			-134

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTRIA GROUP INC		2017-03-10	2017-05-03
ALTRIA GROUP INC		2017-03-02	2017-05-05
ALTRIA GROUP INC		2017-03-02	2017-06-02
ALTRIA GROUP INC		2017-03-02	2017-06-02
ALTRIA GROUP INC		2017-03-03	2017-06-02
ALTRIA GROUP INC		2017-03-06	2017-06-02
ALTRIA GROUP INC		2017-03-06	2017-06-05
ALTRIA GROUP INC		2017-03-07	2017-06-05
ALTRIA CROUP INC		2017-03-08	2017-06-05
ALTRIA CROUP INC		2017-03-09	2017-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		381	-29
71		76	-5
1,651		1,665	-14
676		682	-6
1,801		1,810	-9
751		754	-3
1,050		1,055	-5
1,275		1,290	-15
1,200		1,213	-13
225		229	-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	
			-29
			-5
			-14
			-6
			-9
			-3
			-5
			-15
			-13
			-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)
ALTRIA CROUP INC		2017-03-09	2017-06-06
ALTRIA CROUP INC		2017-03-10	2017-06-06
ALTRIA CROUP INC		2017-03-13	2017-06-06
ALTRIA CROUP INC		2017-08-02	2017-11-02
ALTRIA CROUP INC		2017-08-02	2017-11-03
ALTRIA CROUP INC		2017-08-03	2017-11-03
ALTRIA CROUP INC		2017-08-03	2017-11-06
ALTRIA CROUP INC		2017-08-04	2017-11-06
AMGEN INC COM PV $0 0001		2017-05-04	2017-05-10
AMGEN INC COM PV $0 0001		2017-05-04	2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		457	-7
225		229	-4
751		759	-8
3,194		3,274	-80
1,854		1,899	-45
4,475		4,608	-133
444		461	-17
762		790	-28
320		328	-8
2,604		2,462	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-4
			-8
			-80
			-45
			-133
			-17
			-28
			-8
			142

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMGEN INC COM PV $0 0001		2017-05-02	2017-11-02
AMGEN INC COM PV $0 0001		2017-05-04	2017-11-02
AMGEN INC COM PV $0 0001		2017-05-04	2017-11-03
AMGEN INC COM PV $0 0001		2017-05-04	2017-11-06
AMGEN INC COM PV $0 0001		2017-06-12	2017-11-06
AMGEN INC COM PV $0 0001		2017-08-02	2017-11-07
AUTOMATIC DATA PROC		2016-04-14	2017-01-04
AUTOMATIC DATA PROC		2016-11-02	2017-01-04
AUTOMATIC DATA PROC		2016-04-14	2017-01-04
AUTOMATIC DATA PROC		2016-11-02	2017-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,105		2,937	168
518		492	26
3,638		3,446	192
343		328	15
1,715		1,641	74
1,383		1,383	0
207		180	27
414		362	52
311		271	40
726		633	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			26
			192
			15
			74
			0
			27
			52
			40
			93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AUTOMATIC DATA PROC		2016-11-07	2017-05-02
AUTOMATIC DATA PROC		2016-11-07	2017-05-03
AUTOMATIC DATA PROC		2017-06-02	2017-07-06
AUTOMATIC DATA PROC		2016-11-03	2017-08-03
AUTOMATIC DATA PROC		2016-11-03	2017-08-04
AUTOMATIC DATA PROC		2016-11-04	2017-08-04
AUTOMATIC DATA PROC		2017-06-02	2017-08-04
AUTOMATIC DATA PROC		2017-09-05	2017-11-07
CVS HEALTH CORP		2016-12-07	2017-01-04
CVS HEALTH CORP		2016-12-07	2017-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		90	14
194		180	14
104		100	4
448		359	89
336		269	67
559		447	112
1,566		1,406	160
225		213	12
481		480	1
160		160	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			14
			4
			89
			67
			112
			160
			12
			1
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS HEALTH CORP		2016-12-07	2017-01-04
CVS HEALTH CORP		2016-12-07	2017-01-04
CVS HEALTH CORP		2016-12-07	2017-01-04
CVS HEALTH CORP		2016-12-07	2017-01-04
CVS HEALTH CORP		2016-12-06	2017-05-02
CVS HEALTH CORP		2016-12-06	2017-05-02
CVS HEALTH CORP		2016-12-07	2017-05-02
CVS HEALTH CORP		2016-12-06	2017-05-03
CVS HEALTH CORP		2016-12-06	2017-07-05
CVS HEALTH CORP		2016-12-06	2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		161	-1
160		160	0
559		560	-1
160		161	-1
558		556	2
478		474	4
956		961	-5
399		395	4
803		790	13
401		395	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
			0
			-1
			-1
			2
			4
			-5
			4
			13
			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)
CVS HEALTH CORP		2016-12-02	2017-10-03
CVS HEALTH CORP		2016-12-05	2017-10-03
CVS HEALTH CORP		2016-12-05	2017-10-04
CVS HEALTH CORP		2016-12-05	2017-10-05
CVS HEALTH CORP		2017-06-05	2017-10-05
CVS HEALTH CORP		2017-08-02	2017-10-05
C H ROBINSON WORLDWIDE INC NEW		2017-11-02	2017-12-04
C H ROBINSON WORLDWIDE INC NEW		2017-11-02	2017-12-05
EMERSON ELEC CO		2017-02-07	2017-05-02
EMERSON ELEC CO		2017-02-07	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,887		3,720	167
810		776	34
2,089		2,018	71
1,367		1,320	47
1,527		1,494	33
1,206		1,199	7
1,579		1,432	147
433		398	35
1,945		2,127	-182
355		375	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			34
			71
			47
			33
			7
			147
			35
			-182
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMERSON ELEC CO		2017-02-07	2017-07-05
EMERSON ELEC CO		2017-02-07	2017-07-05
EMERSON ELEC CO		2017-02-07	2017-07-06
EMERSON ELEC CO		2017-02-08	2017-07-06
FOOT LOCKER INC N Y COM		2017-07-05	2017-08-18
FOOT LOCKER INC N Y COM		2017-07-05	2017-08-21
FOOT LOCKER INC N Y COM		2017-07-05	2017-08-21
FOOT LOCKER INC NY COM		2017-07-05	2017-08-21
FOOT LOCKER INC NY COM		2017-07-05	2017-08-21
FOOT LOCKER INC NY COM		2017-07-06	2017-08-21

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)
949		949	0
356		356	0
417		438	-21
179		187	-8
829		829	0
460		460	0
1,018		1,018	0
394		605	-211
788		1,524	-736
1,150		1,744	-594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-21
			-8
			0
			0
			0
			-211
			-736
			-594

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FOOT LOCKER INC NY COM		2017-07-07	2017-08-21
FOOT LOCKER INC NY COM		2017-07-05	2017-08-22
FOOT LOCKER INC NY COM		2017-07-05	2017-08-22
FOOT LOCKER INC NY COM		2017-07-07	2017-08-22
SCHWAB US DIVIDEND EQTY		2017-08-18	2017-09-05
SCHWAB US DIVIDEND EQTY		2017-08-21	2017-09-05
SCHWAB US DIVIDEND EQTY		2017-08-22	2017-09-05
HONEYWELL INTL INC DEL		2016-11-02	2017-05-03
HONEYWELL INTL INC DEL		2016-11-02	2017-05-03
HONEYWELL INTL INC DEL		2016-11-03	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,281		1,948	-667
457		913	-456
1,012		2,048	-1,036
65		100	-35
1,146		1,135	11
4,720		4,675	45
2,933		2,920	13
3,410		2,824	586
785		651	134
2,618		2,168	450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-667
			-456
			-1,036
			-35
			11
			45
			13
			586
			134
			450

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HONEYWELL INTL INC DEL		2016-11-03	2017-05-04
HONEYWELL INTL INC DEL		2016-11-04	2017-05-04
HONEYWELL INTL INC DEL		2016-11-07	2017-05-04
HONEYWELL INTL INC DEL		2016-11-07	2017-05-05
HONEYWELL INTL INC DEL		2016-11-08	2017-05-05
HONEYWELL INTL INC DEL		2017-08-02	2017-09-05
HONEYWELL INTL INC DEL		2017-08-02	2017-09-05
HONEYWELL INTL INC DEL		2017-08-02	2017-09-05
HONEYWELL INTL INC DEL		2017-08-03	2017-09-05
HONEYWELL INTL INC DEL		2017-08-02	2017-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,705		1,409	296
1,574		1,304	270
787		663	124
2,360		1,989	371
262		222	40
1,367		1,366	1
1,093		1,093	0
273		273	0
547		547	0
137		137	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			296
			270
			124
			371
			40
			1
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HONEYWELL INTL INC DEL		2017-08-02	2017-09-06
HONEYWELL INTL INC DEL		2017-08-02	2017-09-06
HONEYWELL INTL INC DEL		2017-08-02	2017-09-06
HONEYWELL INTL INC DEL		2017-08-02	2017-09-07
HONEYWELL INTL INC DEL		2017-08-02	2017-09-07
HONEYWELL INTL INC DEL		2017-08-02	2017-09-07
HONEYWELL INTL INC DEL		2017-08-02	2017-09-07
HONEYWELL INTL INC DEL		2017-08-03	2017-09-07
HONEYWELL INTL INC DEL		2017-08-03	2017-09-08
HONEYWELL INTL INC DEL		2017-08-03	2017-09-08

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)
273		273	0
956		981	-25
137		141	-4
959		984	-25
274		280	-6
137		142	-5
274		283	-9
685		694	-9
550		555	-5
550		563	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-25
			-4
			-25
			-6
			-5
			-9
			-9
			-5
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HONEYWELL INTL INC DEL		2017-08-04	2017-09-08
JOHNSON AND JOHNSON COM		2016-11-02	2017-01-04
JOHNSON AND JOHNSON COM		2016-11-02	2017-01-04
JOHNSON AND JOHNSON COM		2016-11-02	2017-01-04
JOHNSON AND JOHNSON COM		2016-11-03	2017-01-04
JOHNSON AND JOHNSON COM		2016-11-03	2017-01-04
JOHNSON AND JOHNSON COM		2016-11-04	2017-01-04
JOHNSON AND JOHNSON COM		2016-11-03	2017-05-02
JOHNSON AND JOHNSON COM		2016-12-02	2017-05-02
JOHNSON AND JOHNSON COM		2016-12-05	2017-05-02

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)
2,889		2,932	-43
116		115	1
231		231	0
462		462	0
231		230	1
231		230	1
116		115	1
124		115	9
1,234		1,121	113
987		895	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			1
			0
			0
			1
			1
			1
			9
			113
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON AND JOHNSON COM		2016-12-06	2017-05-02
MICROSOFTCORP		2016-12-02	2017-01-04
MICROSOFTCORP		2016-12-02	2017-01-04
MICROSOFTCORP		2016-12-05	2017-01-04
MICROSOFTCORP		2016-12-05	2017-01-04
MICROSOFTCORP		2016-12-06	2017-01-04
MICROSOFTCORP		2016-12-06	2017-01-04
MICROSOFTCORP		2016-08-02	2017-02-02
MICROSOFTCORP		2016-08-02	2017-02-02
MICROSOFTCORP		2016-08-03	2017-02-02

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)
123		112	11
374		355	19
311		296	15
686		662	24
373		361	12
125		120	5
124		120	4
6,432		5,775	657
4,099		3,676	423
757		682	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			19
			15
			24
			12
			5
			4
			657
			423
			75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFTCORP		2016-12-02	2017-02-02
NORFOLK SOUTHERN CORP		2017-09-05	2017-10-03
NORFOLK SOUTHERN CORP		2017-09-06	2017-10-03
NORFOLK SOUTHERN CORP		2017-09-06	2017-10-04
NORFOLK SOUTHERN CORP		2017-09-06	2017-10-05
NORFOLK SOUTHERN CORP		2017-09-07	2017-10-05
NORFOLK SOUTHERN CORP		2017-09-08	2017-10-06
NORFOLK SOUTHERN CORP			2017-10-09
NORFOLK SOUTHERN CORP		2017-09-08	2017-10-09
NORFOLK SOUTHERN CORP		2017-09-08	2017-10-10

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)
568		532	36
2,629		2,422	207
263		245	18
1,963		1,840	123
917		859	58
1,834		1,732	102
783		742	41
261		247	14
261		247	14
520		495	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			207
			18
			123
			58
			102
			41
			14
			14
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORFOLK SOUTHERN CORP		2017-09-11	2017-10-10
NORFOLK SOUTHERN CORP		2017-09-12	2017-10-10
NORFOLK SOUTHERN CORP		2017-09-12	2017-10-11
PAYCHEX INC		2017-10-03	2017-11-07
PAYCHEX INC		2017-10-03	2017-12-04
PAYCHEX INC		2017-10-03	2017-12-05
PROCTER & GAMBLE CO		2016-11-02	2017-01-04
PROCTER & GAMBLE CO		2016-11-02	2017-01-04
PROCTER & GAMBLE CO		2016-11-02	2017-01-04
PROCTER & GAMBLE CO		2016-11-02	2017-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
910		880	30
130		127	3
131		127	4
193		186	7
950		867	83
1,160		1,053	107
84		84	0
84		86	-2
338		338	0
84		84	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			3
			4
			7
			83
			107
			0
			-2
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTER & GAMBLE CO		2016-11-02	2017-01-04
PROCTER & GAMBLE CO		2016-11-02	2017-01-04
PROCTER & GAMBLE CO		2016-11-02	2017-01-04
PROCTER & GAMBLE CO		2016-11-03	2017-01-04
PROCTER & GAMBLE CO		2016-11-03	2017-01-04
PROCTER & GAMBLE CO		2016-11-04	2017-01-04
PROCTER & GAMBLE CO		2016-11-04	2017-01-04
PROCTER & GAMBLE CO		2016-11-02	2017-05-02
PROCTER & GAMBLE CO		2016-11-02	2017-05-02
PROCTER & GAMBLE CO		2016-11-02	2017-05-02

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)
84		84	0
84		87	-3
84		88	-4
253		260	-7
338		338	0
169		171	-2
169		169	0
346		342	4
86		86	0
86		86	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTER & GAMBLE CO		2016-11-03	2017-05-02
PROCTER & GAMBLE CO		2016-11-04	2017-05-02
PROCTER & GAMBLE CO		2016-12-02	2017-05-02
PROCTER & GAMBLE CO		2016-12-02	2017-05-03
QUALCOMM INC		2016-12-05	2017-01-04
QUALCOMM INC		2016-12-05	2017-01-04
QUALCOMM INC		2016-12-05	2017-01-04
QUALCOMM INC		2016-12-05	2017-01-04
QUALCOMM INC		2016-12-05	2017-01-04
QUALCOMM INC		2016-12-05	2017-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		340	6
173		168	5
346		330	16
344		330	14
458		466	-8
197		197	0
197		204	-7
131		131	0
459		466	-7
131		136	-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
			5
			16
			14
			-8
			0
			-7
			0
			-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)
QUALCOMM INC		2016-12-02	2017-05-02
QUALCOMM INC		2016-12-05	2017-05-02
QUALCOMM INC		2017-02-06	2017-05-03
QUALCOMM INC		2017-02-06	2017-08-02
QUALCOMM INC		2017-02-06	2017-08-03
RAYTHEON CO DELAWARE NEW		2017-01-04	2017-03-02
RAYTHEON CO DELAWARE NEW		2017-01-04	2017-03-02
RAYTHEON CO DELAWARE NEW		2017-01-05	2017-03-02
RAYTHEON CO DELAWARE NEW		2017-01-05	2017-03-03
RAYTHEON CO DELAWARE NEW		2017-01-06	2017-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,277		1,568	-291
160		198	-38
268		263	5
690		676	14
1,167		1,143	24
926		878	48
2,933		2,780	153
1,853		1,779	74
1,383		1,334	49
1,691		1,631	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-291
			-38
			5
			14
			24
			48
			153
			74
			49
			60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
RAYTHEON CO DELAWARE NEW		2017-01-09	2017-03-03
RAYTHEON CO DELAWARE NEW		2017-01-09	2017-03-06
RAYTHEON CO DELAWARE NEW		2017-01-09	2017-03-07
RAYTHEON CO DELAWARE NEW		2017-05-02	2017-06-02
RAYTHEON CO DELAWARE NEW		2017-05-04	2017-06-02
RAYTHEON CO DELAWARE NEW		2017-05-05	2017-06-02
RAYTHEON CO DELAWARE NEW		2017-05-05	2017-06-05
RAYTHEON CO DELAWARE NEW		2017-05-08	2017-06-05
RAYTHEON CO DELAWARE NEW		2017-05-11	2017-06-06
RAYTHEON CO DELAWARE NEW		2017-05-08	2017-06-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
307		297	10
1,534		1,483	51
1,539		1,483	56
1,144		1,092	52
2,941		2,831	110
1,144		1,111	33
486		476	10
972		957	15
1,124		1,111	13
642		638	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	
			10
			51
			56
			52
			110
			33
			10
			15
			13
			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)
RAYTHEON CO DELAWARE NEW		2017-05-11	2017-06-07
TEXAS INSTRUMENTS		2017-03-10	2017-05-02
TEXAS INSTRUMENTS		2017-03-13	2017-05-02
TEXAS INSTRUMENTS		2017-03-10	2017-05-03
TEXAS INSTRUMENTS		2017-03-13	2017-05-03
TEXAS INSTRUMENTS		2017-03-02	2017-05-04
TEXAS INSTRUMENTS		2017-03-02	2017-05-04
TEXAS INSTRUMENTS		2017-03-02	2017-11-07
3M COMPANY		2016-02-02	2017-02-02
3M COMPANY		2016-02-02	2017-02-02

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)
1,604		1,587	17
1,586		1,601	-15
793		806	-13
238		240	-2
238		242	-4
400		391	9
77		80	-3
297		235	62
522		443	79
1,045		882	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-15
			-13
			-2
			-4
			9
			-3
			62
			79
			163

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3M COMPANY		2016-02-03	2017-02-02
3M COMPANY		2016-04-14	2017-02-03
3M COMPANY		2016-05-03	2017-02-03
3M COMPANY		2016-05-03	2017-02-03
3M COMPANY		2016-05-04	2017-02-03
3M COMPANY		2016-11-02	2017-02-03
3M COMPANY		2016-11-02	2017-02-03
3M COMPANY		2016-11-03	2017-02-03
3M COMPANY		2016-11-04	2017-02-03
3M COMPANY		2017-05-05	2017-05-10

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)
522		451	71
2,098		2,019	79
1,049		1,005	44
525		503	22
175		167	8
175		166	9
699		660	39
699		667	32
350		334	16
394		399	-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	
			71
			79
			44
			22
			8
			9
			39
			32
			16
			-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)
3M COMPANY		2017-05-02	2017-11-07
3M COMPANY		2017-05-02	2017-12-04
3M COMPANY		2017-05-04	2017-12-04
TIFFANY & CO NEW		2016-06-02	2017-03-02
TIFFANY & CO NEW		2016-04-14	2017-03-02
TIFFANY & CO NEW		2016-04-14	2017-03-02
TIFFANY & CO NEW		2016-06-02	2017-03-02
TIFFANY & CO NEW		2016-06-03	2017-03-02
TIFFANY & CO NEW		2016-06-02	2017-03-03
TIFFANY & CO NEW		2016-04-14	2017-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		196	34
1,933		1,569	364
483		397	86
90		63	27
270		207	63
90		69	21
180		126	54
180		126	54
181		126	55
181		138	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			364
			86
			27
			63
			21
			54
			54
			55
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIFFANY & CO NEW		2016-06-03	2017-03-03
TIFFANY & CO NEW		2016-06-02	2017-03-06
TIFFANY & CO NEW		2016-04-14	2017-03-06
TIFFANY & CO NEW		2016-04-14	2017-03-06
TIFFANY & CO NEW		2016-06-03	2017-03-06
TIFFANY & CO NEW		2016-11-02	2017-03-06
TIFFANY & CO NEW		2016-06-02	2017-03-07
TIFFANY & CO NEW		2016-04-14	2017-03-07
TIFFANY & CO NEW		2016-06-03	2017-03-07
TIFFANY & CO NEW		2016-06-02	2017-03-08

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)
90		63	27
180		126	54
90		69	21
90		69	21
180		126	54
90		73	17
89		63	26
89		69	20
89		63	26
356		252	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			54
			21
			21
			54
			17
			26
			20
			26
			104

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIFFANY & CO NEW		2016-04-14	2017-03-08
TIFFANY & CO NEW		2016-06-03	2017-03-08
TIFFANY & CO NEW		2016-11-02	2017-03-08
TIFFANY & CO NEW		2016-11-03	2017-03-08
TIFFANY & CO NEW		2016-06-02	2017-03-09
TIFFANY & CO NEW		2016-06-02	2017-03-09
TIFFANY & CO NEW		2016-04-14	2017-03-09
TIFFANY & CO NEW		2016-06-03	2017-03-09
TIFFANY & CO NEW		2016-11-02	2017-03-09
TIFFANY & CO NEW		2016-11-03	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		275	81
356		251	105
178		145	33
178		145	33
88		63	25
88		63	25
177		138	39
177		126	51
88		73	15
88		72	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			105
			33
			33
			25
			25
			39
			51
			15
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIFFANY & CO NEW		2016-06-02	2017-03-10
TIFFANY & CO NEW		2016-04-14	2017-03-10
TIFFANY & CO NEW		2016-04-14	2017-03-10
TIFFANY & CO NEW		2016-06-03	2017-03-10
TIFFANY & CO NEW		2016-11-02	2017-03-10
TIFFANY & CO NEW		2016-11-03	2017-03-10
TIFFANY & CO NEW		2016-11-04	2017-03-10
TIFFANY & CO NEW		2016-06-02	2017-03-13
TIFFANY & CO NEW		2016-04-14	2017-03-13
TIFFANY & CO NEW		2016-06-03	2017-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		189	77
89		69	20
177		138	39
177		126	51
89		73	16
89		72	17
89		73	16
266		189	77
266		207	59
177		126	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			20
			39
			51
			16
			17
			16
			77
			59
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIFFANY & CO NEW		2016-11-02	2017-03-13
TIFFANY & CO NEW		2016-11-03	2017-03-13
TIFFANY & CO NEW		2016-11-04	2017-03-13
TIFFANY & CO NEW		2017-06-08	2017-07-05
TIFFANY & CO NEW		2017-06-08	2017-07-05
TIFFANY & CO NEW		2017-06-09	2017-07-05
TIFFANY & CO NEW		2017-06-02	2017-08-02
TIFFANY & CO NEW		2017-06-05	2017-08-02
TIFFANY & CO NEW		2017-06-06	2017-08-02
TIFFANY & CO NEW		2017-06-06	2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		73	16
89		72	17
89		73	16
279		279	0
279		279	0
838		838	0
1,666		1,619	47
926		907	19
741		729	12
465		455	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	
			16
			17
			16
			0
			0
			0
			47
			19
			12
			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)
TIFFANY & CO NEW		2017-06-07	2017-08-03
TIFFANY & CO NEW		2017-06-07	2017-08-04
TIFFANY & CO NEW		2017-06-08	2017-08-04
TIFFANY & CO NEW		2017-06-08	2017-08-07
TIFFANY & CO NEW		2017-06-08	2017-08-07
TIFFANY & CO NEW		2017-06-09	2017-08-07
TIFFANY & CO NEW		2017-06-09	2017-08-08
TIFFANY & CO NEW		2017-06-12	2017-08-08
TIFFANY & CO NEW		2017-06-12	2017-08-09
TIFFANY & CO NEW		2017-07-07	2017-11-07

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)
1,023		1,016	7
559		554	5
1,024		1,030	-6
276		276	0
552		552	0
276		276	0
551		551	0
367		367	0
1,001		1,001	0
93		94	-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
			5
			-6
			0
			0
			0
			0
			0
			0
			-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)
TIFFANY & CO NEW		2017-07-07	2017-12-04
TIFFANY & CO NEW		2017-07-07	2017-12-04
UNION PACIFIC CORP		2016-11-02	2017-02-02
UNION PACIFIC CORP		2016-11-02	2017-02-02
UNION PACIFIC CORP		2016-11-03	2017-02-02
UNION PACIFIC CORP		2016-11-03	2017-02-02
UNION PACIFIC CORP		2016-11-04	2017-02-02
UNION PACIFIC CORP		2016-11-04	2017-02-02
UNION PACIFIC CORP		2016-11-02	2017-05-02
UNION PACIFIC CORP		2016-11-02	2017-05-02

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)
484		469	15
290		286	4
214		178	36
321		267	54
429		357	72
427		357	70
214		178	36
321		267	54
444		356	88
111		89	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			15
			4
			36
			54
			72
			70
			36
			54
			88
			22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED TECHS CORP COM		2017-02-06	2017-05-02
UNITED TECHS CORP COM		2017-02-07	2017-05-02
UNITED TECHS CORP COM		2017-02-06	2017-05-03
UNITED TECHS CORP COM		2017-02-07	2017-05-03
UNITED TECHS CORP COM		2017-02-02	2017-05-04
WAL-MART STORES INC		2016-11-02	2017-05-02
WAL-MART STORES INC		2016-11-03	2017-05-02
WAL-MART STORES INC		2016-11-04	2017-05-02
WAL-MART STORES INC		2016-12-12	2017-05-02
WAL-MART STORES INC		2016-11-02	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
596		554	42
1,431		1,337	94
359		332	27
717		668	49
362		324	38
453		418	35
227		210	17
151		139	12
1,209		1,147	62
75		70	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	
			42
			94
			27
			49
			38
			35
			17
			12
			62
			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)
WAL-MART STORES INC		2016-11-02	2017-05-03
WAL-MART STORES INC		2016-11-03	2017-05-03
WAL-MART STORES INC		2016-11-04	2017-05-03
WAL-MART STORES INC		2016-12-12	2017-05-03
AUTOMATIC DATA PROC		2016-04-14	2017-05-02
AUTOMATIC DATA PROC		2016-04-14	2017-05-03
AUTOMATIC DATA PROC		2013-11-05	2017-05-04
AUTOMATIC DATA PROC		2013-12-04	2017-05-04
AUTOMATIC DATA PROC		2013-12-04	2017-08-02
AUTOMATIC DATA PROC		2014-03-05	2017-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		139	12
151		140	11
151		139	12
377		358	19
1,144		993	151
484		451	33
197		131	66
98		69	29
1,960		1,179	781
1,037		610	427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			11
			12
			19
			151
			33
			66
			29
			781
			427

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AUTOMATIC DATA PROC		2014-11-05	2011-08-02
AUTOMATIC DATA PROC		2015-01-05	2017-08-02
AUTOMATIC DATA PROC		2015-01-06	2017-08-02
AUTOMATIC DATA PROC		2016-02-02	2017-08-03
AUTOMATIC DATA PROC		2016-02-02	2017-08-03
AUTOMATIC DATA PROC		2016-02-03	2017-08-03
AUTOMATIC DATA PROC		2016-05-03	2017-08-03
AUTOMATIC DATA PROC		2016-05-03	2017-08-03
AUTOMATIC DATA PROC		2015-01-06	2017-08-03
JOHNSON AND JOHNSON COM		2016-04-14	2017-05-02

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)
461		336	125
1,499		1,086	413
231		166	65
1,009		739	270
560		410	150
336		246	90
1,009		799	210
560		444	116
448		332	116
370		330	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			413
			65
			270
			150
			90
			210
			116
			116
			40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON AND JOHNSON COM		2016-04-14	2017-05-03
JOHNSON AND JOHNSON COM		2013-12-04	2017-11-07
PROCTER & GAMBLE CO		2016-03-03	2017-05-02
PROCTER & GAMBLE CO		2016-03-02	2017-05-05
PROCTER & GAMBLE CO		2016-03-02	2017-11-07
QUALCOMM INC		2016-02-17	2017-05-02
QUALCOMM INC		2016-02-17	2017-05-03
QUALCOMM INC		2016-02-17	2017-08-02
QUALCOMM INC		2016-02-17	2017-08-02
QUALCOMM INC		2016-02-17	2017-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		330	39
139		94	45
691		661	30
87		82	5
173		164	9
372		378	-6
107		108	-1
53		50	3
425		399	26
319		300	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			45
			30
			5
			9
			-6
			-1
			3
			26
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC		2016-02-17	2017-08-02
QUALCOMM INC		2016-03-03	2017-08-02
QUALCOMM INC		2016-04-14	2017-08-02
QUALCOMM INC		2016-07-05	2017-08-02
QUALCOMM INC		2016-07-05	2017-08-02
3M COMPANY		2014-05-02	2017-02-02
3M COMPANY		2015-08-06	2017-02-02
3M COMPANY		2015-08-10	2017-02-02
3M COMPANY		2016-01-19	2017-02-02
TIFFANY & CO NEW		2016-02-02	2017-03-02

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)
478		450	28
425		410	15
3,982		3,805	177
743		715	28
1,168		1,127	41
1,915		1,545	370
174		150	24
174		151	23
1,741		1,386	355
180		128	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			15
			177
			28
			41
			370
			24
			23
			355
			52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIFFANY & CO NEW		2016-02-03	2017-03-02
TIFFANY & CO NEW		2016-02-03	2017-03-02
TIFFANY & CO NEW		2016-02-04	2017-03-02
TIFFANY & CO NEW		2016-02-05	2017-03-02
TIFFANY & CO NEW		2016-02-02	2017-03-03
TIFFANY & CO NEW		2016-02-03	2017-03-03
TIFFANY & CO NEW		2016-02-04	2017-03-03
TIFFANY & CO NEW		2016-02-05	2017-03-03
TIFFANY & CO NEW		2016-02-02	2017-03-06
TIFFANY & CO NEW		2016-02-03	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		318	132
180		127	53
180		128	52
180		128	52
90		64	26
361		254	107
90		64	26
90		64	26
180		128	52
449		318	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			53
			52
			52
			26
			107
			26
			26
			52
			131

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIFFANY & CO NEW		2016-02-04	2017-03-06
TIFFANY & CO NEW		2016-02-05	2017-03-06
TIFFANY & CO NEW		2016-02-02	2017-03-07
TIFFANY & CO NEW		2016-02-03	2017-03-07
TIFFANY & CO NEW		2016-02-04	2017-03-07
TIFFANY & CO NEW		2016-02-05	2017-03-07
TIFFANY & CO NEW		2016-02-02	2017-03-08
TIFFANY & CO NEW		2016-02-03	2017-03-08
TIFFANY & CO NEW		2016-02-04	2017-03-08
TIFFANY & CO NEW		2016-02-05	2017-03-08

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)
180		128	52
180		128	52
89		64	25
267		191	76
89		64	25
89		64	25
267		192	75
624		445	179
267		193	74
356		256	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			52
			25
			76
			25
			25
			75
			179
			74
			100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIFFANY & CO NEW		2016-02-02	2017-03-09
TIFFANY & CO NEW		2016-02-03	2017-03-09
TIFFANY & CO NEW		2016-02-04	2017-03-09
TIFFANY & CO NEW		2016-02-05	2017-03-09
TIFFANY & CO NEW		2016-02-02	2017-03-10
TIFFANY & CO NEW		2016-02-03	2017-03-10
TIFFANY & CO NEW		2016-02-04	2017-03-10
TIFFANY & CO NEW		2016-02-05	2017-03-10
TIFFANY & CO NEW		2016-02-02	2017-03-13
TIFFANY & CO NEW		2016-02-03	2017-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		128	49
354		254	100
177		128	49
177		128	49
177		128	49
266		191	75
177		128	49
177		128	49
177		128	49
266		191	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			100
			49
			49
			49
			75
			49
			49
			49
			75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIFFANY & CO NEW		2016-02-04	2017-03-13
TIFFANY & CO NEW		2016-02-05	2017-03-13
UNION PACIFIC CORP		2016-04-14	2017-05-02
UNION PACIFIC CORP		2016-04-14	2017-05-03
UNION PACIFIC CORP		2016-01-19	2017-05-04
UNION PACIFIC CORP		2016-01-19	2017-11-07
WAL-MART STORES INC		2016-04-14	2017-05-02
WAL-MART STORES INC		2016-04-14	2017-05-03
WAL-MART STORES INC		2016-01-19	2017-05-04
WAL-MART STORES INC		2016-04-14	2017-05-10

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)
177		128	49
177		128	49
778		577	201
442		330	112
778		518	260
351		222	129
604		550	54
151		138	13
380		313	67
76		69	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	
			49
			49
			201
			112
			260
			129
			54
			13
			67
			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)
WAL-MART STORES INC		2016-01-19	2017-11-07
WAL-MART STORES INC		2016-01-19	2017-12-04
AETNA INC NEW		2016-03-11	2017-01-24
AETNA INC NEW		2016-03-11	2017-01-25
AETNA INC NEW		2016-03-11	2017-01-26
AETNA INC NEW		2016-03-11	2017-01-27
AETNA INC NEW		2016-03-11	2017-01-30
AETNA INC NEW		2016-03-11	2017-01-31
BIOVERATIV INC REG SHS WHEN ISSUE		2016-12-08	2017-02-15
DENTSPLY SIRONA INC		2016-10-28	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		125	53
3,110		2,002	1,108
235		226	9
238		226	12
237		226	11
235		226	9
116		113	3
354		339	15
21		23	-2
64		57	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	
			53
			1,108
			9
			12
			11
			9
			3
			15
			-2
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FORTINET INC		2016-10-12	2017-06-06
FORTINET INC		2016-10-12	2017-06-07
FORTINET INC		2016-10-12	2017-06-08
GENERAL ELECTRIC		2016-03-11	2017-03-08
GENERAL ELECTRIC		2016-03-11	2017-03-09
GENERAL ELECTRIC		2016-03-11	2017-03-10
/SHARES CORE S&P U S GROWTH ETF		2016-11-30	2017-01-03
LOGMEIN INC		2016-03-11	2017-02-14
NASDAQ OMX GRP INC		2017-05-11	2017-11-10
ZOETIS INC COVERED SHORT TERM CAPITAL GAINS		2016-01-05	2017-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		30	9
117		91	26
117		91	26
179		182	-3
208		212	-4
210		212	-2
5,302		5,250	52
83		73	10
221		201	20
215		190	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			26
			26
			-3
			-4
			-2
			52
			10
			20
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADOBE SYS DEL PV$ 0 001		2016-03-11	2017-05-03
AMAZON COM INC COM		2015-10-07	2017-05-03
AMER EXPRESS COMPANY		2016-03-11	2017-05-03
APPLE INC		2016-03-11	2017-05-03
AUTODESK INC DEL PV$0 01		2016-03-11	2017-05-03
BLACKROCK INC		2016-03-11	2017-08-21
BIOVERATIV INC REG SHS		2016-03-11	2017-05-03
COMCAST CORP NEW CL A		2016-03-11	2017-05-03
CELGENECORP COM		2013-09-27	2017-05-03
COCA COLA COM		2016-03-11	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)
135		86	49
940		541	399
79		59	20
294		204	90
468		283	185
415		339	76
113		84	29
384		294	90
247		154	93
256		271	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			399
			20
			90
			185
			76
			29
			90
			93
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA COLA COM		2016-03-11	2017-04-25
COCA COLA COM		2016-03-11	2017-05-03
COCA COLA COM		2016-03-11	2017-08-09
DISNEY (WALT) CO COM STK		2016-03-11	2017-03-24
EBAY INC COM		2016-03-11	2017-05-03
FREEPORT-MCMORAN INC		2016-03-11	2017-05-03
FORTINET INC		2016-04-01	2017-04-10
FORTINET INC		2016-04-07	2017-04-10
FORTINET INC		2016-04-07	2017-05-03
FORTINET INC		2016-04-07	2017-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		135	-5
43		45	-2
682		677	5
224		196	28
133		96	37
249		200	49
112		92	20
112		91	21
39		30	9
40		30	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	
			-5
			-2
			5
			28
			37
			49
			20
			21
			9
			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)
FORTINET INC		2016-05-04	2017-05-22
FORTINET INC		2016-05-06	2017-05-30
FORTINET INC		2016-05-06	2017-06-01
FORTINET INC		2016-05-13	2017-06-01
FORTINET INC		2016-05-19	2017-06-02
FORTINET INC		2016-05-31	2017-06-06
FACEBOOK INC CLASS A COMMON STOCK		2015-07-17	2017-05-03
FACEBOOK INC CLASS A COMMON STOCK		2015-07-17	2017-08-03
GENERAL ELECTRIC		2016-03-11	2017-03-13
GENERAL ELECTRIC		2016-03-11	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		64	17
39		32	7
39		32	7
78		65	13
78		66	12
78		68	10
152		95	57
338		189	149
239		243	-4
208		212	-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	
			17
			7
			7
			13
			12
			10
			57
			149
			-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)
GENERAL ELECTRIC		2016-03-11	2017-03-16
HOME DEPOT INC		2016-01-19	2017-01-23
HOME DEPOT INC		2016-01-19	2017-05-03
IMMUNOGEN INC		2016-03-11	2017-05-03
IONIS PHARMACEUTICALS		2016-03-11	2017-05-03
LOGMEIN INC		2016-03-11	2017-05-03
LIBERTY BROADBAND CORP		2016-03-11	2017-05-03
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP		2016-03-11	2017-07-19
L3 TECHNOLOGIES INC SHS		2016-03-11	2017-05-03
MONSANTO CO NEW DEL COM		2016-03-11	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		243	-6
275		240	35
155		120	35
84		154	-70
333		270	63
112		90	22
87		53	34
24		22	2
336		238	98
116		91	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			35
			35
			-70
			63
			22
			34
			2
			98
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONSANTO CO NEW DEL COM		2016-03-11	2017-10-13
MONSANTO CO NEW DEL COM		2016-03-11	2017-11-01
MEDTRONIC PLC SHS		2016-03-11	2017-05-03
NASDAQ OMX GRP INC		2016-03-11	2017-10-02
NASDAQ OMX GRP INC		2016-03-11	2017-10-04
NASDAQ OMX GRP INC		2016-03-11	2017-10-18
NASDAQ OMX GRP INC		2016-03-11	2017-11-02
NASDAQ OMX GRP INC		2016-03-11	2017-11-10
TWENTY-FIRST CENTURY FOX INC CLASS A		2016-03-11	2017-12-15
TWENTY-FIRST CENTURY FOX INC CLASS A		2016-03-11	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
367		273	94
364		273	91
84		77	7
155		132	23
155		132	23
522		462	60
365		330	35
74		66	8
422		334	88
598		474	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			91
			7
			23
			23
			60
			35
			8
			88
			124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWENTY-FIRST CENTURY FOX INC CLASS A		2016-03-11	2017-12-20
TWENTY-FIRST CENTURY FOX INC CLASS A		2016-08-04	2017-12-20
NUCOR CORPORATION		2016-03-11	2017-05-03
PENTAIR PLC SHS		2016-03-11	2017-05-03
PAYPAL HOLDINGS INC SHS		2016-03-11	2017-05-03
BROADCOM LTD		2016-03-11	2017-05-03
ROCKWELL COLLINS INC		2016-03-11	2017-05-03
ROCKWELL COLLINS INC		2016-03-11	2017-12-06
RED HAT INC		2016-03-11	2017-05-03
REGENERON PHARMACTCLS		2016-01-06	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		251	60
242		180	62
362		272	90
65		50	15
49		39	10
225		149	76
206		179	27
267		179	88
87		72	15
402		522	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			62
			90
			15
			10
			76
			27
			88
			15
			-120

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHWAB CHARLES CORP NEW		2015-01-07	2017-05-03
TEXAS INSTRUMENTS		2016-03-11	2017-05-03
TE CONNECTIVITY LTD		2016-03-11	2017-05-03
TWITTER INC		2016-03-11	2017-05-03
THERMO FISHER SCIENTIFIC		2016-03-11	2017-05-03
UNITED PARCEL SVC CL B		2016-03-11	2017-05-03
VMWARE INC		2016-03-11	2017-05-03
VISA INC CL A SHRS		2013-11-06	2017-05-03
VERTEX PHARMCTLS INC		2016-03-11	2017-05-03
ZOETIS INC		2016-01-05	2017-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		29	11
159		112	47
150		119	31
315		287	28
168		140	28
107		101	6
93		49	44
184		100	84
474		343	131
295		237	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			47
			31
			28
			28
			6
			44
			84
			131
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZOETIS INC		2016-01-05	2017-05-08
ZOETIS INC		2016-01-07	2017-05-08
WSTN DIGITAL CORP DEL		2016-03-11	2017-05-03
XILINX INC		2016-03-11	2017-05-03
XILINX INC		2016-03-11	2017-08-02
XILINX INC		2016-03-11	2017-08-09
XILINX INC		2016-03-11	2017-08-22
XILINX INC		2016-03-11	2017-09-08
YUM CHINA HOLDINGS INC SHS		2016-03-11	2017-05-03
YUM CHINA HOLDINGS INC SHS		2016-03-11	2017-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		95	22
59		47	12
706		395	311
125		94	31
437		327	110
126		94	32
369		281	88
382		281	101
209		132	77
137		88	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			12
			311
			31
			110
			32
			88
			101
			77
			49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
/SHARES IBOXX$ HIGH YIEL CORPORATE BOND		2016-06-22	2017-01-23
VANECK VECTORS J P MORGAN EM LOCAL CURR		2016-06-22	2017-01-23
SECTOR SPDR ENERGY		2016-02-16	2017-01-24
WISDOMTREE EUROPE HEDGED		2017-05-17	2017-12-05
WISDOMTREE EUROPE HEDGED		2017-07-18	2017-12-05
WISDOMTREE EUROPE HEDGED		2017-07-18	2017-12-05
WISDOMTREE EUROPE HEDGED		2017-07-19	2017-12-05
ISHARES MSCI SWITZERLAND CAPPED		2016-01-19	2017-05-03
ISHARES NASDAQ BIOTECH ETF		2014-08-01	2017-05-03
ISHARES NASDAQ BIOTECH ETF		2014-08-01	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)
435		420	15
36		37	-1
957		722	235
1,479		1,506	-27
643		629	14
193		189	4
129		126	3
472		406	66
886		745	141
316		248	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	
			15
			-1
			235
			-27
			14
			4
			3
			66
			141
			68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES NASDAQ BIOTECH ETF		2014-08-01	2017-12-05
ISHARES MSCI PACIFIC EX-JAPAN		2016-01-19	2017-05-03
ISHARES IBOXX INVT GRADE CORP BD		2016-01-19	2017-01-24
ISHARES TIPS BOND ETF		2016-01-19	2017-01-24
VANGUARD MATERIALS ETF		2016-01-19	2017-01-24
VANGUARD MATERIALS ETF		2016-01-19	2017-07-17
VANGUARD MATERIALS ETF		2014-08-01	2017-01-24
VANGUARD MATERIALS ETF		2014-08-01	2017-05-03
VANGUARD MATERIALS ETF		2014-08-01	2017-05-17
VANGUARD MATERIALS ETF		2014-08-01	2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,140		911	229
760		578	182
1,061		1,026	35
913		883	30
115		82	33
376		247	129
877		676	201
2,658		1,834	824
707		483	224
790		483	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			229
			182
			35
			30
			33
			129
			201
			824
			224
			307

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INDUSTRIAL ETF		2014-08-01	2017-01-24
VANGUARD INDUSTRIAL ETF		2014-08-01	2017-05-03
VANGUARD INDUSTRIAL ETF		2014-08-01	2017-07-17
VANGUARD INDUSTRIAL ETF		2014-08-01	2017-12-05
FIRST TR EXCHANGE TRADED FD DOW JONES IN		2014-08-01	2017-01-23
FIRST TR EXCHANGE TRADED FD DOW JONES IN		2014-08-01	2017-05-03
FIRST TR EXCHANGE TRADED FD DOW JONES IN		2014-08-01	2017-07-17
POWERSHARES EM SOVEREIGN BOND USD ETF		2015-06-17	2017-01-24
ISHARES 3-7 YEAR TREASURY BOND ETF		2014-09-10	2017-01-23
ISHARES 3-7 YEAR TREASURY BOND ETF		2015-01-22	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,676		1,387	289
1,007		792	215
392		297	95
1,666		1,189	477
253		175	78
747		466	281
197		117	80
316		302	14
123		121	2
246		248	-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	
			289
			215
			95
			477
			78
			281
			80
			14
			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)
ISHARES 3-7 YEAR TREASURY BOND ETF		2015-03-16	2017-01-23
ISHARES 3-7 YEAR TREASURY BOND ETF		2015-06-17	2017-01-23
ISHARES MBS ETF		2014-08-01	2017-01-24
VANGUARD INTERMEDIATE TERM BOND ETF		2015-03-16	2017-01-23
VANGUARD INTERMEDIATE TERM BOND ETF		2015-06-17	2017-01-23
VANGUARD INTERMEDIATE TERM BOND ETF		2016-01-19	2017-01-23
VANECK VECTORS J P MORGAN EM LOCAL CURR		2016-01-19	2017-01-23
FIRST TRUST CLOUD COMPUTING ETF		2014-08-01	2017-01-24
FIRST TRUST CLOUD COMPUTING ETF		2014-08-01	2017-05-03
FIRST TRUST CLOUD COMPUTING ETF		2014-08-01	2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		123	0
738		734	4
1,492		1,509	-17
83		84	-1
918		921	-3
1,418		1,430	-12
500		446	54
359		264	95
667		449	218
215		132	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			4
			-17
			-1
			-3
			-12
			54
			95
			218
			83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI JAPAN ETF SHS		2016-02-16	2017-05-03
/SHARES MSCI U K ETF SHS		2016-01-19	2017-05-03
ISHARES INC CORE MSCI		2016-01-19	2017-05-03
ISHARES INC CORE MSCI		2016-01-19	2017-05-17
ISHARES INC CORE MSCI		2016-01-19	2017-07-17
ISHARES INC CORE MSCI		2016-01-19	2017-10-24
HEALTH CARE SELECT SPDR		2014-08-01	2017-05-03
HEALTH CARE SELECT SPDR		2014-08-01	2017-12-05
CONSUMER DISCRETIONARY SPDR		2014-08-01	2017-01-24
CONSUMER DISCRETIONARY SPDR		2014-08-01	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		215	46
830		728	102
2,549		1,849	700
399		284	115
312		213	99
443		284	159
1,208		973	235
575		426	149
1,005		786	219
1,615		1,179	436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			102
			700
			115
			99
			159
			235
			149
			219
			436

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SECTOR SPDR ENERGY		2016-02-16	2017-07-18
SECTOR SPDR ENERGY		2016-02-16	2017-07-19
SECTOR SPDR ENERGY		2016-02-16	2017-07-25
SECTOR SPDR ENERGY		2016-02-16	2017-12-05
SECTOR SPDR ENERGY		2016-02-16	2017-12-05
SPDR US FINANCIAL SECTOR ETF		2014-08-01	2017-01-24
SPDR US FINANCIAL SECTOR ETF		2014-08-01	2017-07-17
SPDR US FINANCIAL SECTOR ETF		2014-08-01	2017-10-24
WISDOMTREE EUROPE HEDGED EQUITY FUND		2016-01-19	2017-01-23
WISDOMTREE EUROPE HEDGED EQUITY FUND		2016-01-19	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,147		1,833	314
1,111		945	166
2,548		2,167	381
903		722	181
556		444	112
1,405		1,173	232
522		404	118
242		173	69
975		841	134
1,766		1,335	431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			314
			166
			381
			181
			112
			232
			118
			69
			134
			431

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQUITY FUND		2016-01-19	2017-10-24
WISDOMTREE EUROPE HEDGED EQUITY FUND		2016-01-19	2017-12-05
WISDOMTREE EUROPE HEDGED EQUITY FUND		2016-06-22	2017-12-05
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,412		5,638	1,774
4,629		3,561	1,068
450		363	87
4			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,774
			1,068
			87
			4

TY 2017 Accounting Fees Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,275	1,275		0

TY 2017 Investments - Other Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH #04082	AT COST	1,375	1,375
MERRILL LYNCH #04000	AT COST	140,091	163,963
MERRILL LYNCH #04001	AT COST	122,255	164,622
MERRILL LYNCH #07170	AT COST	188,387	241,993

TY 2017 Other Expenses Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	1,158	1,158		0

TY 2017 Other Professional Fees Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	6,464	6,464		0

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TY 2017 Taxes Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	182	182		0
FEDERAL INCOME TAX	88	88		0