

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491134024008

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 WYEAST FOUNDATION		A Employer identification number 81-5366149	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 205		B Telephone number (see instructions) (541) 490-5664	
City or town, state or province, country, and ZIP or foreign postal code HOOD RIVER, OR 97031		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) \$ 8,404,183	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)	7,850,862		
	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	98,205	98,205	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,467,549		
	b Gross sales price for all assets on line 6a			
		6,913,855		
	7 Capital gain net income (from Part IV, line 2)		1,467,549	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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	9,416,616	1,565,754	
	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)	2,121	0	2,121
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	21,357	21,357	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	3,223	3,223	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
22 Printing and publications				
23 Other expenses (attach schedule)	818	0	818	
24 Total operating and administrative expenses. Add lines 13 through 23	27,519	24,580	2,939	
25 Contributions, gifts, grants paid	145,000		145,000	
26 Total expenses and disbursements. Add lines 24 and 25	172,519	24,580	147,939	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	9,244,097		
	b Net investment income (if negative, enter -0-)		1,541,174	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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		254,214	254,214
	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			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	0	2,303,177	2,662,641
	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)	0	5,006,932	5,487,328
	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)	0	7,564,323	8,404,183	
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		0	0	
28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
29 Retained earnings, accumulated income, endowment, or other funds		0	7,564,323	
30 Total net assets or fund balances (see instructions)		0	7,564,323	
31 Total liabilities and net assets/fund balances (see instructions) .	0	7,564,323		

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	0
2 Enter amount from Part I, line 27a	2	9,244,097
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	9,244,097
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,679,774
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,564,323

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,467,549
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			
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	30,823
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	30,823
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	30,823
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0
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	0
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	548
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	31,371
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)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OR _____		
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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► JAY F SHERRERD Telephone no ► (541) 490-5664			

Located at **►** PO BOX 205 HOOD RIVER ORZIP+4 **►** 97031

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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	
	<i>If "Yes" to 6b, file Form 8870</i>				
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	Expense account, (e) other allowances
JAY F SHERRERD PO BOX 205 HOOD RIVER, OR 97031	PRESIDENT 3 00	0	0	0
JANE A DUNCOMBE PO BOX 205 HOOD RIVER, OR 97031	VICE PRESIDENT/SECRETARY/TREASURER 3 00	0	0	0
CASEY M SHERRERD DIRECTOR PO BOX 205 HOOD RIVER, OR 97031	DIRECTOR 1 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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	2,936,711
b	Average of monthly cash balances.	1b	289,474
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,226,185
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,226,185
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,393
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,177,792
6	Minimum investment return. Enter 5% of line 5.	6	158,890

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	158,890
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	30,823
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	30,823
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	128,067
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	128,067
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	128,067

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	147,939
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	147,939
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	147,939

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				128,067
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.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 147,939				
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.				128,067
e Remaining amount distributed out of corpus	19,872			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,872			
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	19,872			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	19,872			

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)Form **990-PF** (2017)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	145,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **990-PF** (2017)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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.

**Sign
Here**

* * * * *

2018-05-11

* * * * *

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 KARIN S WANDTKE	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN P00172715
Firm's name ► MCDONALD JACOBS PC				Firm's EIN ► 93-0900579
Firm's address ► 520 SW YAMHILL ST STE 500 PORTLAND, OR 97204				Phone no (503) 227-0581

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 559 SH FIDELITY ADV HIGH INCOME ADVANTAGE-CL I FAHCX 315807875		2017-08-31	2017-08-31
4000 SH ISHARES TRUST CORE MSCI EAFE ETF IEFA 46432F842		2017-06-29	2017-08-31
0 684 SH MFS EMERGING MARKETSDEBT FUND CL I MEDIX 55273E640		2017-08-01	2017-08-31
166 666 SH SPDR S&P 500 ETF TRUST UNIT SER 1 S&P SPY 78462F103		2017-07-06	2017-12-12
20602 706 SH VANGUARD TOTAL INTERNTL BD INDX ADM VTABX 92203J308		2017-04-05	2017-08-22
4619 005 SH BROWN ADVISORY WMC JAPAN ALPHA OPP INST BAFJX 115233579		2015-07-28	2017-08-31
6357 857 SH DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103		2013-07-30	2017-08-22
4533 092 SH DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103		2014-08-26	2017-08-22
1516 531 SH DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103		2014-12-08	2017-08-22
7503 562 SH DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103		2015-01-09	2017-08-22

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)
691		691	0
249,932		243,636	6,296
10		10	0
44,491		40,166	4,325
450,360		446,667	3,693
51,533		58,661	-7,128
68,406		70,000	-1,594
48,773		50,000	-1,227
16,317		16,667	-350
80,733		82,914	-2,181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			6,296
			0
			4,325
			3,693
			-7,128
			-1,594
			-1,227
			-350
			-2,181

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5611 672 SH FIDELITY ADV HIGH INCOME ADVANTAGE-CL I FAHCX 315807875		2008-11-11	2017-08-31
3013 863 SH FIDELITY ADV HIGH INCOME ADVANTAGE-CL I FAHCX 315807875		2009-02-02	2017-08-31
2408 478 SH FIDELITY ADV HIGH INCOME ADVANTAGE-CL I FAHCX 315807875		2009-06-19	2017-08-31
7591 982 SH FIDELITY ADV HIGH INCOME ADVANTAGE-CL I FAHCX 315807875		2016-02-22	2017-08-31
14832 993 SH JOHN HANCOCK FUND IISTRATEGIC INC OPP R6 JIPRX 41015K516		2015-12-23	2017-08-22
13161 958 SH JPMORGAN GLBL RESRCHENHANCED INDEX CL I JEITX 46637K513		2015-08-21	2017-08-31
5570 41 SH MFS EMERGING MARKETSDEBT FUND CL I MEDIX 55273E640		2016-07-21	2017-08-31
733 334 SH SPDR S&P 500 ETF TRUST UNIT SER 1 S&P SPY 78462F103		2014-10-15	2017-12-12
18131 616 SH VANGUARD TOTAL BOND MARKET INDEX ADMIRAL VBT LX 921937603		2016-03-31	2017-08-22
15304 56 SH VANGUARD TOTAL BOND MARKET INDEX ADMIRAL VBT LX 921937603		2016-04-21	2017-08-22

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)
59,147		33,333	25,814
31,766		16,667	15,099
25,385		16,667	8,718
80,019		66,658	13,361
161,813		153,697	8,116
279,823		235,467	44,356
84,280		83,333	947
195,761		135,317	60,444
196,176		197,635	-1,459
165,588		166,667	-1,079

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,814
			15,099
			8,718
			13,361
			8,116
			44,356
			947
			60,444
			-1,459
			-1,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SH ABBOTT LABORATORIES ABT 002824100		2017-02-15	2017-08-03
666 SH ABBOTT LABORATORIES ABT 002824100		2017-02-16	2017-08-03
71 SH ABBVIE INC COM USD0 01 ABBV 00287Y109		2017-08-03	2017-10-25
76 SH ACCENTURE PLC CLS A USD0 0000225 ACN G1151C101		2017-08-03	2017-10-25
8 SH ACUITY BRANDS INC AYI 00508Y102		2017-08-03	2017-08-15
59 SH ADVANCED MICRO DEVICES INC COM AMD 007903107		2017-08-03	2017-10-25
146 SH AES CORP AES 00130H105		2017-08-03	2017-08-15
10 SH AFFILIATED MANAGERS GROUP AMG 008252108		2017-08-03	2017-08-15
188 SH AFLAC INC AFL 001055102		2017-05-17	2017-08-03
122 SH AFLAC INC AFL 001055102		2017-05-18	2017-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
98		88	10
32,740		29,276	3,464
6,516		5,040	1,476
10,728		9,882	846
1,457		1,600	-143
727		781	-54
1,621		1,624	-3
1,789		1,802	-13
15,222		13,852	1,370
9,878		9,011	867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			3,464
			1,476
			846
			-143
			-54
			-3
			-13
			1,370
			867

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
174 SH AFLAC INC AFL 001055102		2017-05-19	2017-08-03
34 SH AIR PRODUCTS & CHEM APD 009158106		2017-08-03	2017-08-15
21 SH ALASKA AIR GROUP INC ALK 011659109		2017-08-03	2017-08-15
17 SH ALBEMARLE CORP ALB 012653101		2017-08-15	2017-10-25
36 SH ALEXION PHARM INC ALXN 015351109		2017-08-03	2017-08-15
20 SH ALLEGION PLC COM USD0 01 ALLE G0176J109		2017-08-03	2017-10-25
33 SH ALLERGAN PLC COM USD0 0001 AGN G0177J108		2017-08-03	2017-10-25
8 SH ALLIANCE DATA SYS CORP ADS 018581108		2017-08-03	2017-10-25
39 SH ALLIANT ENERGY CORP COM LNT 018802108		2017-08-03	2017-08-15
6 SH ALPHABET INC CAP STKCL A GOOGL 02079K305		2017-08-15	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,088		12,840	1,248
4,991		4,995	-4
1,762		1,785	-23
2,355		1,902	453
4,867		4,922	-55
1,730		1,615	115
5,951		8,262	-2,311
1,887		1,920	-33
1,634		1,603	31
5,949		5,628	321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,248
			-4
			-23
			453
			-55
			115
			-2,311
			-33
			31
			321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SH ALPHABET INC CAP STKCL C GOOG 02079K107		2017-08-03	2017-10-25
8 SH ALPHABET INC CAP STKCL C GOOG 02079K107		2017-08-15	2017-10-25
49 SH ALTRIA GROUP INC MO 02209S103		2017-08-03	2017-10-25
61 SH AMAZON COM INC AMZN 023135106		2017-08-03	2017-10-03
12 SH AMAZON COM INC AMZN 023135106		2017-08-15	2017-10-03
33 SH AMEREN CORP AEE 023608102		2017-08-03	2017-08-15
42 SH AMERICAN AIRLINES GROUP INC COM USD1 AAL 02376R102		2017-08-03	2017-10-25
73 SH AMERICAN ELEC PWR CO AEP 025537101		2017-08-03	2017-08-15
58 SH AMERICAN EXPRESS CO AXP 025816109		2017-08-15	2017-10-25
37 SH AMETEK INC NEW AME 031100100		2017-08-03	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,920		2,771	149
7,786		7,378	408
3,126		3,211	-85
58,382		60,202	-1,820
11,485		11,793	-308
1,941		1,881	60
2,143		2,123	20
5,221		5,198	23
5,425		5,034	391
2,335		2,383	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			408
			-85
			-1,820
			-308
			60
			20
			23
			391
			-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SH AMPHENOL CORP CL A APH 032095101		2017-08-03	2017-10-03
33 SH AMPHENOL CORP CL A APH 032095101		2017-08-03	2017-10-25
44 SH AMPHENOL CORP CL A APH 032095101		2017-08-15	2017-10-25
6 SH AMPHENOL CORP CL A APH 032095101		2017-08-15	2017-11-16
76 SH ANADARKO PETE CORP APC 032511107		2017-08-03	2017-08-15
3 SH ANALOG DEVICES INC COM ADI 032654105		2017-08-03	2017-10-25
58 SH ANALOG DEVICES INC COM ADI 032654105		2017-08-15	2017-10-25
14 SH ANDEAVOR COM ANDV 03349M105		2017-08-15	2017-10-03
60 SH ANDEAVOR COM ANDV 03349M105		2017-08-15	2017-10-25
14 SH ANSYS INC ANSS 03662Q105		2017-08-03	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
850		778	72
2,879		2,568	311
3,839		3,472	367
536		473	63
3,286		3,327	-41
270		234	36
5,212		4,638	574
1,467		1,325	142
6,294		5,679	615
1,765		1,727	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			311
			367
			63
			-41
			36
			574
			142
			615
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 SH ANTHEM INC COM ANTM 036752103		2017-08-03	2017-10-25
64 SH APACHE CORP APA 037411105		2017-08-03	2017-08-15
35 SH APARTMENT INVT & MGMT CO AIV 03748R101		2017-08-03	2017-08-15
791 SH APPLE INC AAPL 037833100		2017-08-03	2017-08-15
79 SH ARCHER DANIELS MIDLAND ADM 039483102		2017-08-03	2017-08-15
141 SH AT&T INC COM USD1 T 00206R102		2017-08-03	2017-10-25
53 SH AT&T INC COM USD1 T 00206R102		2017-08-15	2017-10-25
4 SH AUTOZONE INC NEV AZO 053332102		2017-08-03	2017-10-25
7 SH AUTOZONE INC NEV AZO 053332102		2017-08-15	2017-10-25
17 SH AVERY DENNISON CORP AVY 053611109		2017-08-03	2017-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,611		7,083	528
2,658		2,820	-162
1,609		1,594	15
127,823		123,056	4,767
3,322		3,367	-45
4,722		5,397	-675
1,775		2,022	-247
2,350		2,117	233
4,112		3,613	499
1,769		1,586	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			528
			-162
			15
			4,767
			-45
			-675
			-247
			233
			499
			183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
202 SH BAKER HUGHES A GE COCL A BHGE 05722G100		2017-10-03	2017-10-25
95 SH BANK NEW YORK MELLON CORP BK 064058100		2017-08-03	2017-10-25
101 SH BANK OF AMERICA CORP BAC 060505104		2017-08-03	2017-10-25
248 SH BANK OF AMERICA CORP BAC 060505104		2017-08-15	2017-10-25
10 SH BARD C R INC *EXCHANGED FOR 0 5077 SHARE 067383109		2017-08-03	2017-12-29
81 SH BAXTER INTL INC BAX 071813109		2017-08-03	2017-10-25
114 SH BB & T CORP BBT 054937107		2017-08-03	2017-08-15
292 SH BERKSHIRE HATHAWAY INC DEL CL B NEW BRKB 084670702		2017-08-03	2017-08-15
33 SH BEST BUY INC BBY 086516101		2017-08-03	2017-10-25
10 SH BIOGEN INC COM BIIB 09062X103		2017-08-03	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,074		7,407	-1,333
4,916		5,113	-197
2,791		2,461	330
6,852		6,069	783
3,317		3,194	123
5,215		4,827	388
5,357		5,454	-97
51,820		52,265	-445
1,821		1,970	-149
3,146		2,861	285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,333
			-197
			330
			783
			123
			388
			-97
			-445
			-149
			285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 SH BLOCK H & R INC HRB 093671105		2017-08-03	2017-08-15
88 SH BOEING CO BA 097023105		2017-08-03	2017-11-16
0 455 SH BRIGHTHOUSE FINL INCCOM BHF 10922N103		2017-08-03	2017-08-10
15 SH BRIGHTHOUSE FINL INCCOM BHF 10922N103		2017-08-03	2017-10-03
73 SH BRISTOL MYERS SQUIBB BMY 110122108		2017-08-03	2017-10-25
58 SH BROADCOM LIMITED COMNPV AVGO Y09827109		2017-08-03	2017-08-15
26 SH C H ROBINSON WORLDWIDE INC COM NEW CHRW 12541W209		2017-08-03	2017-08-15
74 SH C S X CORP CSX 126408103		2017-08-15	2017-10-25
52 SH CA INC COM CA 12673P105		2017-08-03	2017-10-25
74 SH CABOT OIL & GAS CP COM COG 127097103		2017-08-03	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,669		1,619	50
23,205		20,966	2,239
26		28	-2
903		915	-12
4,672		4,052	620
14,714		14,517	197
1,768		1,708	60
3,916		3,784	132
1,775		1,656	119
1,820		1,818	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			2,239
			-2
			-12
			620
			197
			60
			132
			119
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 SH CARNIVAL CORP PAIREDCTF CCL 143658300		2017-08-03	2017-08-15
1 SH CATERPILLAR INC CAT 149123101		2017-08-03	2017-10-25
38 SH CATERPILLAR INC CAT 149123101		2017-08-15	2017-10-25
17 SH CBOE HLDGS INC COM USD0 01 CBOE 12503M108		2017-08-03	2017-08-15
52 SH CBS CORP NEW CL B CBS 124857202		2017-08-03	2017-08-15
19 SH CELGENE CORP CELG 151020104		2017-08-03	2017-10-25
23 SH CENTENE CORP DEL CNC 15135B101		2017-08-03	2017-08-15
65 SH CENTERPOINT ENERGY INC CNP 15189T107		2017-08-03	2017-08-15
56 SH CF INDS HLDGS INC COM CF 125269100		2017-08-03	2017-08-15
31 SH CHARTER COMMUNICATIONS INC NEW CL A CHTR 16119P108		2017-08-03	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,985		3,910	75
137		114	23
5,200		4,319	881
1,658		1,615	43
3,468		3,371	97
2,272		2,582	-310
1,906		1,913	-7
1,875		1,851	24
1,697		1,720	-23
12,329		11,913	416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			23
			881
			43
			97
			-310
			-7
			24
			-23
			416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
166 665 SH CHEVRON CORP NEW COM CVX 166764100		2017-02-10	2017-08-03
46 SH CHUBB LIMITED COM NPV ISIN #CH0044328745 CB H1467J104		2017-08-15	2017-10-25
36 SH CHURCH & DWIGHT INC CHD 171340102		2017-08-03	2017-08-15
35 SH CIGNA CORPORATION COM CI 125509109		2017-08-03	2017-10-25
18 SH CIMAREX ENERGY CO XEC 171798101		2017-08-03	2017-08-15
63 SH CISCO SYS INC COM CSCO 17275R102		2017-08-03	2017-10-25
211 SH CISCO SYS INC COM CSCO 17275R102		2017-08-15	2017-10-25
124 SH CITIGROUP INC COM NEW C 172967424		2017-08-03	2017-10-25
86 SH CITIZENS FINL GROUP INC COM CFG 174610105		2017-08-03	2017-08-15
23 SH CLOROX CO DEL CLX 189054109		2017-08-03	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,238		18,838	-600
7,091		6,807	284
1,792		1,864	-72
6,849		6,162	687
1,739		1,672	67
2,161		1,988	173
7,237		6,771	466
9,129		8,448	681
2,923		3,029	-106
3,135		3,099	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-600
			284
			-72
			687
			67
			173
			466
			681
			-106
			36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 SH COGNIZANT TECH SOLUTIONS CORP CTSB 192446102		2017-08-03	2017-10-25
157 SH COMCAST CORP NEW CL A CMCSA 20030N101		2017-08-15	2017-10-25
464 SH COMCAST CORP NEW CL A CMCSA 20030N101		2017-10-03	2017-10-25
55 SH CONAGRA BRANDS INC CAG 205887102		2017-08-03	2017-10-03
24 SH CONCHO RES INC CXO 20605P101		2017-08-03	2017-08-15
193 SH CONOCOPHILLIPS COP 20825C104		2017-08-03	2017-08-15
41 SH CONSOLIDATED EDISON HLDG CO INC ED 209115104		2017-08-03	2017-10-25
84 SH CONSOLIDATED EDISON HLDG CO INC ED 209115104		2017-08-15	2017-10-25
26 SH CONSTELLATION BRANDSINC CL A STZ 21036P108		2017-08-03	2017-08-15
7 SH COOPER COS INC COM NEW COO 216648402		2017-08-03	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,267		3,078	189
5,782		6,516	-734
17,089		17,771	-682
1,838		1,887	-49
2,666		2,819	-153
8,588		8,668	-80
3,498		3,408	90
7,168		6,976	192
5,166		5,019	147
1,700		1,713	-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	
			189
			-734
			-682
			-49
			-153
			-80
			90
			192
			147
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 SH COSTCO WHOLESALE CORP COST 22160K105		2017-08-03	2017-10-25
84 SH COTY INC COM USD0 01CL A COTY 222070203		2017-08-03	2017-08-15
135 334 SH CVS HEALTH CORP COM CVS 126650100		2016-08-16	2017-08-03
98 334 SH CVS HEALTH CORP COM CVS 126650100		2017-02-14	2017-08-03
264 998 SH CVS HEALTH CORP COM CVS 126650100		2017-02-15	2017-08-03
44 SH D R HORTON INC COM DHI 23331A109		2017-08-03	2017-08-15
20 SH DANAHER CORP COM USD0 01 DHR 235851102		2017-08-03	2017-10-25
47 SH DANAHER CORP COM USD0 01 DHR 235851102		2017-08-15	2017-10-25
21 SH DARDEN RESTAURANTS DRI 237194105		2017-08-03	2017-08-15
35 SH DEERE & COMPANY DE 244199105		2017-08-03	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,352		5,211	141
1,643		1,674	-31
10,637		13,194	-2,557
7,729		7,746	-17
20,828		20,945	-117
1,618		1,599	19
1,813		1,626	187
4,260		3,786	474
1,753		1,724	29
4,569		4,533	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			141
			-31
			-2,557
			-17
			-117
			19
			187
			474
			29
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 333 SH DELPHI TECHNOLOGIES PLC COM USD0 01 DLPH G2709G107		2017-08-03	2017-12-07
54 SH DELTA AIR LINES INC DEL COM NEW DAL 247361702		2017-08-03	2017-08-15
91 SH DEVON ENERGY CORP NEW DVN 25179M103		2017-08-03	2017-08-15
54 SH DISCOVER FINL SVCS DFS 254709108		2017-08-03	2017-10-25
30 SH DISH NETWORK CORP CL A DISH 25470M109		2017-08-03	2017-08-15
58 SH DISNEY WALT CO DIS 254687106		2017-08-03	2017-10-25
553 SH DOLLAR GEN CORP NEW COM DG 256677105		2016-12-21	2017-08-03
104 SH DOMINION ENERGY INC COM D 25746U109		2017-08-03	2017-08-15
181 SH DOW CHEMICAL CO 260543103		2017-08-03	2017-08-15
22 SH DR PEPPER SNAPPLE GROUP INC COM DPS 26138E109		2017-08-03	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		16	2
2,696		2,731	-35
2,814		2,937	-123
3,518		3,265	253
1,744		1,833	-89
5,672		6,329	-657
41,192		42,744	-1,552
8,101		8,154	-53
11,524		11,481	43
1,881		1,999	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-35
			-123
			253
			-89
			-657
			-1,552
			-53
			43
			-118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 SH DTE ENERGY HOLDING CO DTE 233331107		2017-08-03	2017-10-25
13 SH DTE ENERGY HOLDING CO DTE 233331107		2017-08-15	2017-10-25
3 SH DTE ENERGY HOLDING CO DTE 233331107		2017-08-15	2017-11-16
123 SH DU PONT E I DE NEMOURS & CO 263534109		2017-08-03	2017-08-15
115 SH DUKE ENERGY CORP NEWCOM NEW ISIN #US2644 DUK 26441C204		2017-08-03	2017-08-15
42 SH DXC TECHNOLOGY CO COM DXC 23355L106		2017-08-03	2017-10-25
39 SH ECOLAB INC ECL 278865100		2017-08-15	2017-10-25
3 SH ELECTRONIC ARTS EA 285512109		2017-08-03	2017-11-16
90 SH EMERSON ELECTRIC CO EMR 291011104		2017-08-03	2017-10-25
35 SH EMERSON ELECTRIC CO EMR 291011104		2017-08-15	2017-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,320		4,246	74
1,440		1,419	21
342		328	14
10,034		10,004	30
9,992		9,949	43
3,806		3,294	512
5,167		5,115	52
335		357	-22
5,985		5,461	524
2,327		2,079	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			74
			21
			14
			30
			43
			512
			52
			-22
			524
			248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SH ENTERGY CORP NEW ETR 29364G103		2017-08-03	2017-08-15
29 SH ENVISION HEALTHCARE CORP COM EVHC 29414D100		2017-08-03	2017-08-15
95 SH EOG RESOURCES INC EOG 26875P101		2017-08-03	2017-08-15
28 SH EQT CORP COM EQT 26884L109		2017-08-03	2017-08-15
16 SH EQUIFAX INC EFX 294429105		2017-08-03	2017-08-15
7 SH EVEREST RE GROUP LTDCOM RE G3223R108		2017-08-03	2017-08-15
51 SH EVERSOURCE ENERGY COM ES 30040W108		2017-08-03	2017-10-25
104 SH EVERSOURCE ENERGY COM ES 30040W108		2017-08-15	2017-10-25
20 SH EXPEDIA INC DEL COM NEW EXPE 30212P303		2017-08-03	2017-08-15
30 SH EXPEDITORS INTL WASHINC COM EXPD 302130109		2017-08-03	2017-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,629		1,614	15
1,473		1,590	-117
8,267		8,446	-179
1,709		1,739	-30
2,286		2,319	-33
1,872		1,862	10
3,179		3,156	23
6,482		6,507	-25
2,941		3,074	-133
1,765		1,787	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			-117
			-179
			-30
			-33
			10
			23
			-25
			-133
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 SH EXPRESS SCRIPTS HLDGCO COM ESRX 30219G108		2017-08-03	2017-10-25
75 SH EXPRESS SCRIPTS HLDGCO COM ESRX 30219G108		2017-08-15	2017-10-25
20 SH EXTRA SPACE STORAGE INC EXR 30225T102		2017-08-03	2017-08-15
652 SH EXXON MOBIL CORP XOM 30231G102		2017-08-03	2017-08-15
29 SH FACEBOOK INC COM USD0 000006 CL A FB 30303M102		2017-08-03	2017-10-25
61 SH FACEBOOK INC COM USD0 000006 CL A FB 30303M102		2017-10-03	2017-10-25
10 SH FACEBOOK INC COM USD0 000006 CL A FB 30303M102		2017-08-15	2017-11-16
53 SH FIDELITY NATIONAL INFORMATION SERVICESIN FIS 31620M106		2017-08-03	2017-10-25
118 SH FIFTH THIRD BANCORP FITB 316773100		2017-08-03	2017-10-25
59 SH FIRSTENERGY CORP FE 337932107		2017-08-03	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,508		2,567	-59
4,587		4,630	-43
1,532		1,544	-12
50,881		52,479	-1,598
4,947		4,889	58
10,406		10,368	38
1,796		1,710	86
5,063		4,792	271
3,372		3,174	198
1,929		1,892	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			-43
			-12
			-1,598
			58
			38
			86
			271
			198
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 SH FISERV INC FISV 337738108		2017-08-03	2017-08-15
70 SH FLOWSERVE CORP FLS 34354P105		2017-08-15	2017-10-25
60 SH FLUOR CORP NEW FLR 343412102		2017-08-03	2017-10-25
22 SH FMC CORP NEW FMC 302491303		2017-08-03	2017-08-15
48 SH FORTIVE CORP COM FTV 34959J108		2017-08-03	2017-08-15
217 SH FREEPORT MCMORAN INC FCX 35671D857		2017-08-03	2017-08-15
14 SH F5 NETWORKS INC COM FFIV 315616102		2017-08-03	2017-08-15
31 SH GARMIN LTD COM CHF10 00 GRMN H2906T109		2017-08-03	2017-10-25
14 SH GARTNER INC COM IT 366651107		2017-08-03	2017-10-25
41 SH GENERAL DYNAMICS CRP GD 369550108		2017-08-03	2017-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,492		3,471	21
3,110		2,761	349
2,550		2,632	-82
1,860		1,833	27
3,174		3,193	-19
3,031		3,118	-87
1,660		1,675	-15
1,753		1,606	147
1,737		1,786	-49
8,168		8,173	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			349
			-82
			27
			-19
			-87
			-15
			147
			-49
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1295 SH GENERAL ELECTRIC CO GE 369604103		2017-08-03	2017-08-15
22 SH GENUINE PARTS CO GPC 372460105		2017-08-03	2017-08-15
22 SH GGP INC COM GGP 36174X101		2017-08-03	2017-10-25
181 SH GGP INC COM GGP 36174X101		2017-08-15	2017-10-25
55 SH GILEAD SCIENCES INC GILD 375558103		2017-08-03	2017-10-25
20 SH GLOBAL PMTS INC COM GPN 37940X102		2017-08-03	2017-08-15
51 SH GOODYEAR TIRE & RUBBER CO GT 382550101		2017-08-03	2017-10-25
158 SH HALLIBURTON CO HOLDING CO FRMLY HALLIBUR HAL 406216101		2017-08-03	2017-08-15
73 SH HANESBRANDS INC COM HBI 410345102		2017-08-03	2017-10-25
16 SH HARRIS CORP DEL HRS 413875105		2017-08-03	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,556		33,359	-803
1,771		1,850	-79
453		479	-26
3,729		3,819	-90
4,394		4,090	304
1,886		1,903	-17
1,731		1,587	144
6,249		6,641	-392
1,663		1,740	-77
1,917		1,871	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-803
			-79
			-26
			-90
			304
			-17
			144
			-392
			-77
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SH HASBRO INC HAS 418056107		2017-08-03	2017-08-15
33 SH HELMERICH &PAYNE INCCOM HP 423452101		2017-08-03	2017-08-15
42 SH HESS CORP COM HES 42809H107		2017-08-03	2017-08-15
127 SH HEWLETT PACKARD ENTERPRISE CO COM HPE 42824C109		2017-08-03	2017-10-25
42 SH HOLOGIC INC HOLX 436440101		2017-08-03	2017-08-15
6 SH HOME DEPOT INC COM HD 437076102		2017-08-03	2017-10-25
13 SH HOME DEPOT INC COM HD 437076102		2017-08-15	2017-10-25
84 SH HOME DEPOT INC COM HD 437076102		2017-10-03	2017-10-25
64 SH HONEYWELL INTL INC HON 438516106		2017-08-15	2017-10-25
2 SH HONEYWELL INTL INC HON 438516106		2017-08-03	2017-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,672		1,767	-95
1,504		1,635	-131
1,709		1,815	-106
1,788		1,711	77
1,604		1,676	-72
996		905	91
2,159		1,952	207
13,950		13,874	76
9,343		8,795	548
294		279	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-95
			-131
			-106
			77
			-72
			91
			207
			76
			548
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 SH HOST HOTELS & RESORTS INC COM HST 44107P104		2017-08-03	2017-10-25
275 SH HP INC COM HPQ 40434L105		2017-08-15	2017-10-25
16 SH HUMANA INC HUM 444859102		2017-08-03	2017-10-25
18 SH HUNT J B TRANS SVCS INC COM JBHT 445658107		2017-08-03	2017-08-15
41 SH IHS MARKIT LTD COM INFO G47567105		2017-08-03	2017-10-25
56 SH IHS MARKIT LTD COM INFO G47567105		2017-08-15	2017-10-25
17 SH ILLUMINA INC COM ILMN 452327109		2017-08-03	2017-10-25
5 SH INCYTE CORP COM INCY 45337C102		2017-08-03	2017-10-25
25 SH INCYTE CORP COM INCY 45337C102		2017-10-03	2017-10-25
50 SH INTEL CORP INTC 458140100		2017-08-03	2017-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,974		1,876	98
5,959		5,236	723
3,974		3,981	-7
1,753		1,607	146
1,761		1,913	-152
2,405		2,598	-193
3,482		3,374	108
573		630	-57
2,864		2,820	44
2,039		1,825	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			98
			723
			-7
			146
			-152
			-193
			108
			-57
			44
			214

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
146 SH INTEL CORP INTC 458140100		2017-08-15	2017-10-25
60 SH INTERCONTINENTAL EXCHANGE INC COM USD0 0 ICE 45866F104		2017-08-15	2017-10-25
49 SH INTL BUSINESS MACH IBM 459200101		2017-08-03	2017-10-25
28 SH INTUIT COM INTU 461202103		2017-08-03	2017-10-25
5 SH INTUITIVE SURGICAL INC COM NEW ISRG 46120E602		2017-08-03	2017-08-15
47 SH IRON MOUNTAIN INC COM NPV IRM 46284V101		2017-08-03	2017-10-25
24 SH JOHNSON & JOHNSON JNJ 478160104		2017-08-15	2017-10-25
62 SH JPMORGAN CHASE & CO JPM 46625H100		2017-08-03	2017-10-25
81 SH JPMORGAN CHASE & CO JPM 46625H100		2017-08-15	2017-10-25
64 SH JUNIPER NETWORKS INCCOM JNPR 48203R104		2017-08-03	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,954		5,256	698
3,955		3,952	3
7,521		7,102	419
4,185		3,840	345
4,927		4,671	256
1,871		1,758	113
3,417		3,201	216
6,263		5,735	528
8,182		7,511	671
1,572		1,814	-242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			698
			3
			419
			345
			256
			113
			216
			528
			671
			-242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 SH KIMBERLY CLARK CORP KMB 494368103		2017-08-03	2017-10-25
80 SH KIMCO REALTY CORP (MOVED FROM DELAWARETO KIM 49446R109		2017-08-03	2017-10-25
270 SH KINDER MORGAN INC COM USD0 01 KMI 49456B101		2017-08-03	2017-08-15
39 SH KOHLS CORP COM KSS 500255104		2017-08-03	2017-08-15
97 SH KRAFT HEINZ CO COM KHC 500754106		2017-08-03	2017-08-15
850 333 SH KROGER CO COM KR 501044101		2016-08-16	2017-08-03
457 667 SH KROGER CO COM KR 501044101		2016-08-16	2017-08-03
36 SH L BRANDS INC COM LB 501797104		2017-08-03	2017-10-25
0 6 SH LENNAR CORP CL B LENB 526057302		2017-08-03	2017-11-28
65 SH LEUCADIA NATL CORP LUK 527288104		2017-08-03	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,395		5,841	-446
1,479		1,586	-107
5,089		5,462	-373
1,487		1,638	-151
8,414		8,391	23
20,459		27,400	-6,941
11,011		14,772	-3,761
1,594		1,498	96
31		27	4
1,609		1,708	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-446
			-107
			-373
			-151
			23
			-6,941
			-3,761
			96
			4
			-99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 SH LEVEL 3 COMMUNICATIONS INC COM USD0 01 52729N308		2017-08-03	2017-08-15
40 SH LINCOLN NATIONAL CORP IND LNC 534187109		2017-08-03	2017-10-25
787 SH LOWES COS INC COM LOW 548661107		2016-10-04	2017-08-03
57 SH LYONDELLBASELL INDUSTRIES N V COM USD0 0 LYB N53745100		2017-08-15	2017-10-25
11 SH L3 TECHNOLOGIES INC COM LLL 502413107		2017-08-03	2017-08-15
21 SH M & T BANK CORP MTB 55261F104		2017-08-03	2017-08-15
70 SH MACYS INC COM M 55616P104		2017-08-03	2017-10-03
148 SH MARATHON OIL CORP MRO 565849106		2017-08-03	2017-08-15
15 SH MARATHON PETROLEUM CORP COM USD0 01 MPC 56585A102		2017-08-15	2017-10-03
118 SH MARATHON PETROLEUM CORP COM USD0 01 MPC 56585A102		2017-08-15	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,405		2,523	-118
3,058		2,927	131
61,314		57,294	4,020
5,686		5,013	673
1,996		1,929	67
3,328		3,440	-112
1,473		1,651	-178
1,706		1,851	-145
842		778	64
6,660		6,123	537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-118
			131
			4,020
			673
			67
			-112
			-178
			-145
			64
			537

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SH MARATHON PETROLEUM CORP COM USD0 01 MPC 56585A102		2017-08-03	2017-11-16
9 SH MARTIN MARIETTA MATLS INC MLM 573284106		2017-08-03	2017-08-15
32 SH MCDONALDS CORP MCD 580135101		2017-08-03	2017-10-25
66 SH MEDTRONIC PLC USD0 0001 MDT G5960L103		2017-08-15	2017-10-25
908 SH MERCK & CO INC NEW COM MRK 58933Y105		2016-11-01	2017-08-03
43 SH MERCK & CO INC NEW COM MRK 58933Y105		2016-11-01	2017-10-25
55 SH MERCK & CO INC NEW COM MRK 58933Y105		2017-08-15	2017-10-25
44 SH MICHAEL KORS HOLDINGS LTD COM NPV KORS G60754101		2017-08-03	2017-08-15
0 293 SH MICRO FOCUS INTERNATIONAL PLC SPON ADR E MFGP 594837304		2017-08-03	2017-09-07
0 212 SH MICRO FOCUS INTERNATIONAL PLC SPON ADR E MFGP 594837304		2017-08-15	2017-09-07

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)
1,612		1,453	159
1,857		1,897	-40
5,234		4,951	283
5,227		5,583	-356
57,675		53,781	3,894
2,685		2,546	139
3,435		3,438	-3
1,937		1,604	333
9		9	0
7		6	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			-40
			283
			-356
			3,894
			139
			-3
			333
			0
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 746 SH MICRO FOCUS INTERNATIONAL PLC SPON ADR E MFGP 594837304		2017-08-03	2017-10-03
27 254 SH MICRO FOCUS INTERNATIONAL PLC SPON ADR E MFGP 594837304		2017-08-15	2017-10-03
83 SH MICRON TECHNOLOGY MU 595112103		2017-08-03	2017-10-25
226 SH MICROSOFT CORP MSFT 594918104		2017-08-03	2017-10-25
18 SH MID AMER APT CMNTYS INC COM MAA 59522J103		2017-08-03	2017-08-15
27 SH MOLSON COORS BREWING CO CL B TAP 60871R209		2017-08-03	2017-10-25
128 SH MONDELEZ INTL INC COM MDLZ 609207105		2017-08-03	2017-10-25
61 SH MONSANTO CO NEW MON 61166W101		2017-08-03	2017-08-15
61 SH MONSTER BEVERAGE CORP NEW COM MNST 61174X109		2017-08-03	2017-08-15
81 SH MORGAN STANLEY MS 617446448		2017-08-03	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,192		1,107	85
861		800	61
3,408		2,310	1,098
17,770		16,306	1,464
1,928		1,871	57
2,221		2,453	-232
5,258		5,556	-298
7,138		7,189	-51
3,295		3,242	53
4,093		3,828	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			61
			1,098
			1,464
			57
			-232
			-298
			-51
			53
			265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
135 SH MOSAIC CO NEW COM MOS 61945C103		2017-08-15	2017-10-25
81 SH MYLAN N V SHS EURO MYL N59465109		2017-08-03	2017-08-15
22 SH NASDAQ INC COM STK NDAQ 631103108		2017-08-03	2017-10-25
85 SH NATIONAL OILWELL VARCO INC NOV 637071101		2017-08-03	2017-08-15
42 SH NETAPP INC COM NTAP 64110D104		2017-08-03	2017-10-25
66 SH NETAPP INC COM NTAP 64110D104		2017-08-15	2017-10-25
67 SH NETFLIX COM INC COM NFLX 64110L106		2017-08-03	2017-08-15
60 SH NEWFIELD EXPLORATIONCO NFX 651290108		2017-08-03	2017-08-15
66 SH NOBLE ENERGY INC COM NBL 655044105		2017-08-03	2017-08-15
20 SH NORTHROP GRUMMAN CORP HOLDING CO NOC 666807102		2017-08-03	2017-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,908		2,722	186
2,440		2,811	-371
1,594		1,652	-58
2,583		2,773	-190
1,836		1,802	34
2,885		2,770	115
11,289		12,008	-719
1,529		1,583	-54
1,622		1,709	-87
6,095		5,376	719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			186
			-371
			-58
			-190
			34
			115
			-719
			-54
			-87
			719

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 SH NRG ENERGY INC COM NEW NRG 629377508		2017-08-03	2017-08-15
48 SH NUCOR CORP COM NUE 670346105		2017-08-03	2017-08-15
18 SH NVIDIA CORP NVDA 67066G104		2017-08-15	2017-10-25
13 SH ONEOK INC OKE 682680103		2017-08-15	2017-10-03
107 SH ONEOK INC OKE 682680103		2017-08-15	2017-10-25
27 SH ORACLE CORP COM ORCL 68389X105		2017-08-03	2017-10-25
82 SH ORACLE CORP COM ORCL 68389X105		2017-08-15	2017-10-25
47 SH PAYCHEX INC COM PAYX 704326107		2017-08-03	2017-08-15
19 SH PAYPAL HLDGS INC COM PYPL 70450Y103		2017-08-03	2017-10-25
36 SH PAYPAL HLDGS INC COM PYPL 70450Y103		2017-08-15	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,681		1,583	98
2,667		2,741	-74
3,486		3,006	480
730		662	68
5,747		5,452	295
1,342		1,356	-14
4,075		4,004	71
2,613		2,639	-26
1,349		1,110	239
2,557		2,149	408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			-74
			480
			68
			295
			-14
			71
			-26
			239
			408

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 SH PEPSICO INC PEP 713448108		2017-08-15	2017-10-25
24 SH PERKINELMER INC PKI 714046109		2017-08-03	2017-08-15
10 SH PERRIGO CO PLC SHS PRGO G97822103		2017-08-03	2017-10-25
12 SH PERRIGO CO PLC SHS PRGO G97822103		2017-08-15	2017-10-25
155 SH PFIZER INC PFE 717081103		2017-08-03	2017-10-25
61 SH PFIZER INC PFE 717081103		2017-08-15	2017-10-25
76 SH PG & E CORP PCG 69331C108		2017-08-03	2017-08-15
62 SH PHILLIPS 66 COM PSX 718546104		2017-08-03	2017-08-15
18 SH PINNACLE WEST CAP CP PNW 723484101		2017-08-03	2017-08-15
27 SH PIONEER NATURAL RESOURCES CO PXD 723787107		2017-08-03	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,815		8,447	-632
1,539		1,592	-53
850		683	167
1,020		933	87
5,605		5,182	423
2,206		2,036	170
5,270		5,237	33
5,188		5,310	-122
1,606		1,597	9
3,610		3,648	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-632
			-53
			167
			87
			423
			170
			33
			-122
			9
			-38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 SH PPL CORP PPL 69351T106		2017-08-03	2017-08-15
24 SH PRICE T ROWE GROUP INC COM TROW 74144T108		2017-08-03	2017-10-25
7 SH PRICELINE GROUP INC COM USD0 008 PCLN 741503403		2017-08-03	2017-08-15
46 SH PRINCIPAL FINANCIAL GROUP PFG 74251V102		2017-08-03	2017-10-25
100 SH PROGRESSIVE CORP OHIO PGR 743315103		2017-08-03	2017-08-15
35 SH PRUDENTIAL FINL INC PRU 744320102		2017-08-03	2017-10-25
52 SH PRUDENTIAL FINL INC PRU 744320102		2017-08-15	2017-10-25
24 SH PUBLIC STORAGE COM PSA 74460D109		2017-08-03	2017-08-15
64 SH PULTEGROUP INC FORMERLY PULTE CORP TO 05 PHM 745867101		2017-08-03	2017-08-15
14 SH PVH CORP COM PVH 693656100		2017-08-03	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,503		3,520	-17
2,284		1,984	300
13,026		14,196	-1,170
3,113		3,061	52
4,759		4,761	-2
3,894		3,859	35
5,785		5,525	260
4,838		4,808	30
1,634		1,619	15
1,727		1,698	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			300
			-1,170
			52
			-2
			35
			260
			30
			15
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SH QORVO INC COM QRVO 74736K101		2017-08-03	2017-08-15
117 SH QUALCOMM INC QCOM 747525103		2017-08-03	2017-10-25
18 SH QUEST DIAGNOSTICS INC DGX 74834L100		2017-08-03	2017-10-25
22 SH RAYMOND JAMES FINANCIAL INC COM RJF 754730109		2017-08-03	2017-10-25
33 SH RAYTHEON CO COM NEW RTN 755111507		2017-08-03	2017-10-25
34 SH REALTY INCOME CORP (MARYLAND) O 756109104		2017-08-03	2017-08-15
206 SH REGIONS FINL CORP RF 7591EP100		2017-08-03	2017-10-25
36 SH ROBERT HALF INTL INC RHI 770323103		2017-08-03	2017-08-15
27 SH ROCKWELL COLLINS INC COL 774341101		2017-08-03	2017-10-25
15 SH ROPER TECHNOLOGIES INC ROP 776696106		2017-08-03	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,722		1,605	117
6,299		6,128	171
1,696		1,936	-240
1,886		1,812	74
6,243		5,747	496
1,937		1,939	-2
3,207		3,069	138
1,580		1,602	-22
3,643		3,198	445
3,500		3,546	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			117
			171
			-240
			74
			496
			-2
			138
			-22
			445
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 SH ROSS STORES INC COM ROST 778296103		2017-08-03	2017-10-25
83 SH SALESFORCE COM INC CRM 79466L302		2017-10-03	2017-10-25
24 SH SCANA CORP NEW COM SCG 80589M102		2017-08-03	2017-08-15
15 SH SCHLUMBERGER LIMITEDCOM USD0 01 SLB 806857108		2017-08-03	2017-10-03
91 SH SCHLUMBERGER LIMITEDCOM USD0 01 SLB 806857108		2017-08-15	2017-10-25
53 SH SEAGATE TECHNOLOGY PLC COM USD0 00001 STX G7945M107		2017-08-03	2017-10-03
122 SH SEAGATE TECHNOLOGY PLC COM USD0 00001 STX G7945M107		2017-08-15	2017-10-03
277 SH SEATTLE SPIN CO 42899C992		2017-08-03	2017-09-01
200 SH SEATTLE SPIN CO 42899C992		2017-08-15	2017-09-01
36 SH SEMPRA ENERGY SRE 816851109		2017-08-03	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,830		3,292	538
8,266		7,915	351
1,483		1,568	-85
1,036		1,023	13
5,773		5,773	0
1,805		1,779	26
4,154		3,938	216
1,116		1,057	59
806		784	22
4,205		4,177	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			538
			351
			-85
			13
			0
			26
			216
			59
			22
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SH SIMON PPTY GRP INC SPG 828806109		2017-08-03	2017-10-25
41 SH SIMON PPTY GRP INC SPG 828806109		2017-08-15	2017-10-25
30 SH SMITH A O CORP AOS 831865209		2017-08-03	2017-08-15
70 334 SH SMUCKER J M CO COM NEW SJM 832696405		2017-01-06	2017-08-03
119 667 SH SMUCKER J M CO COM NEW SJM 832696405		2017-01-09	2017-08-03
63 998 SH SMUCKER J M CO COM NEW SJM 832696405		2017-01-10	2017-08-03
11 SH SNAP ON INC SNA 833034101		2017-08-03	2017-10-25
33 SH SNAP ON INC SNA 833034101		2017-08-15	2017-10-25
165 SH SOUTHERN CO SO 842587107		2017-08-03	2017-08-15
159 SH STAPLES INC 855030102		2017-08-03	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,473		1,458	15
6,711		6,457	254
1,630		1,628	2
8,522		9,069	-547
14,500		15,327	-827
7,754		8,189	-435
1,759		1,681	78
5,277		5,000	277
8,078		8,144	-66
1,620		1,619	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			254
			2
			-547
			-827
			-435
			78
			277
			-66
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 SH STATE STR CORP COM STT 857477103		2017-02-10	2017-08-03
7 SH STATE STR CORP COM STT 857477103		2017-02-13	2017-08-03
21 SH STERICYCLE INC COM ISIN #US8589121081 SE SRCL 858912108		2017-08-03	2017-08-15
45 SH STRYKER CORP SYK 863667101		2017-08-03	2017-08-15
62 SH SUNTRUST BANKS INC STI 867914103		2017-08-03	2017-08-15
100 SH SYMANTEC CORP SYMC 871503108		2017-08-03	2017-10-25
110 SH SYNCHRONY FINANCIAL COM USD0 001 SYF 87165B103		2017-08-03	2017-08-15
24 SH SYNOPSIS INC COM SNPS 871607107		2017-08-03	2017-10-25
66 SH SYSCO CORP SYY 871829107		2017-08-03	2017-10-25
67 SH TARGET CORP COM TGT 87612E106		2017-08-03	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,907		4,922	985
656		555	101
1,513		1,738	-225
6,635		6,587	48
3,556		3,584	-28
3,218		3,027	191
3,409		3,290	119
2,057		1,826	231
3,600		3,439	161
4,149		3,822	327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			985
			101
			-225
			48
			-28
			191
			119
			231
			161
			327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 SH TE CONNECTIVITY LTD REG SHS TEL H84989104		2017-08-03	2017-10-25
87 SH TECHNIPFMC PLC USD1 FTI G87110105		2017-08-15	2017-10-25
68 SH TEXAS INSTRUMENTS INC COM USD1 00 TXN 882508104		2017-08-03	2017-10-25
90 SH TJX COS INC NEW COM TJX 872540109		2017-08-03	2017-10-25
22 SH TORCHMARK CORP TMK 891027104		2017-08-03	2017-08-15
28 SH TOTAL SYS SVCS INC TSS 891906109		2017-08-03	2017-08-15
29 SH TRACTOR SUPPLY CO TSCO 892356106		2017-08-03	2017-10-25
7 SH TRANSDIGM GROUP INC COM TDG 893641100		2017-08-03	2017-08-15
32 SH TRIPADVISOR INC COM TRIP 896945201		2017-10-03	2017-10-25
66 SH TRIPADVISOR INC COM TRIP 896945201		2017-08-15	2017-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,823		3,428	395
2,189		2,272	-83
6,516		5,532	984
6,429		6,264	165
1,735		1,734	1
1,796		1,784	12
1,680		1,610	70
1,952		1,961	-9
1,203		1,339	-136
2,002		2,684	-682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			395
			-83
			984
			165
			1
			12
			70
			-9
			-136
			-682

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
448 SH TRIPADVISOR INC COM TRIP 896945201		2017-10-03	2017-11-16
171 SH TWENTY-FIRST CENTY FOX INC CL A FOXA 90130A101		2017-08-03	2017-08-15
67 SH TWENTY-FIRST CENTY FOX INC CL B FOX 90130A200		2017-08-03	2017-08-15
48 SH TYSON FOODS INC CL A TSN 902494103		2017-08-03	2017-08-15
39 SH UNION PACIFIC CORP UNP 907818108		2017-08-03	2017-10-25
46 SH UNITED CONTINENTAL HOLDINGS INC COM USD0 UAL 910047109		2017-08-03	2017-10-25
46 SH UNITED PARCEL SVC INC CL B UPS 911312106		2017-08-03	2017-10-25
16 SH UNIVERSAL HEALTH SVCS INC CL B UHS 913903100		2017-08-03	2017-08-15
36 SH UNUM GROUP UNM 91529Y106		2017-08-03	2017-08-15
131 SH US BANCORP DEL COM NEW USB 902973304		2017-08-03	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,588		18,744	-5,156
4,762		4,928	-166
1,838		1,911	-73
3,166		3,036	130
4,300		3,999	301
2,756		3,137	-381
5,453		5,130	323
1,732		1,734	-2
1,802		1,806	-4
7,092		6,901	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,156
			-166
			-73
			130
			301
			-381
			323
			-2
			-4
			191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 SH VALERO ENERGY CORP VLO 91913Y100		2017-08-03	2017-08-15
17 SH VERISIGN INC VRSN 92343E102		2017-08-03	2017-08-15
74 SH VERIZON COMMUNICATIONS VZ 92343V104		2017-08-03	2017-10-25
101 SH VERIZON COMMUNICATIONS VZ 92343V104		2017-08-15	2017-10-25
35 SH VERTEX PHARMACEUTCLSINC VRTX 92532F100		2017-08-03	2017-08-15
54 SH VIACOM INC NEW CL B VIAB 92553P201		2017-08-03	2017-10-25
41 SH VIACOM INC NEW CL B VIAB 92553P201		2017-08-15	2017-10-25
7 SH VISA INC COM CL A V 92826C839		2017-08-03	2017-10-25
74 SH VISA INC COM CL A V 92826C839		2017-08-15	2017-10-25
21 SH VULCAN MATERIALS CO VMC 929160109		2017-08-03	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,835		4,932	-97
1,676		1,701	-25
3,599		3,597	2
4,913		4,896	17
5,345		5,391	-46
1,376		1,894	-518
1,045		1,233	-188
766		704	62
8,102		7,595	507
2,449		2,523	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-97
			-25
			2
			17
			-46
			-518
			-188
			62
			507
			-74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
142 SH WAL-MART STORES INC COM WMT 931142103		2017-10-03	2017-10-25
6 SH WAL-MART STORES INC COM WMT 931142103		2017-08-15	2017-11-16
49 SH WASTE MANAGEMENT INC WM 94106L109		2017-08-03	2017-10-25
33 SH WEC ENERGY GROUP INCCOM WEC 92939U106		2017-08-03	2017-08-15
45 SH WELLS FARGO CO NEW COM WFC 949746101		2017-08-03	2017-10-25
140 SH WELLS FARGO CO NEW COM WFC 949746101		2017-08-15	2017-10-25
89 SH WESTERN UNION CO COM WU 959802109		2017-08-03	2017-08-15
45 SH WHOLE FOODS MKT INC 966837106		2017-08-03	2017-08-15
110 SH WILLIAMS COS INC WMB 969457100		2017-08-03	2017-08-15
14 SH WYNN RESORTS LTD WYNN 983134107		2017-08-03	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,564		11,249	1,315
598		485	113
3,798		3,705	93
2,127		2,116	11
2,486		2,403	83
7,735		7,399	336
1,710		1,743	-33
1,880		1,883	-3
3,297		3,417	-120
1,909		1,769	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,315
			113
			93
			11
			83
			336
			-33
			-3
			-120
			140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 SH XCEL ENERGY INC COM XEL 98389B100		2017-08-03	2017-08-15
49 SH XEROX CORP COM NEW XRX 984121608		2017-08-03	2017-10-03
299 SH XEROX CORP COM NEW XRX 984121608		2017-08-15	2017-10-03
30 SH XYLEM INC COM USD0 01 XYL 98419M100		2017-08-03	2017-10-25
41 SH XYLEM INC COM USD0 01 XYL 98419M100		2017-08-15	2017-10-25
45 SH YUM BRANDS INC YUM 988498101		2017-08-03	2017-10-25
35 SH ZIONS BANCORP ZION 989701107		2017-08-03	2017-08-15
48 SH ZOETIS INC COM USD0 01 CL A ZTS 98978V103		2017-08-03	2017-10-25
35 SH 3M COMPANY MMM 88579Y101		2017-08-15	2017-10-25
337 SH ABBOTT LABORATORIES ABT 002824100		2009-12-09	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)
3,460		3,416	44
1,622		1,573	49
9,897		9,652	245
1,936		1,787	149
2,646		2,454	192
3,360		3,369	-9
1,579		1,592	-13
3,090		2,989	101
8,318		7,251	1,067
16,566		8,619	7,947

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			49
			245
			149
			192
			-9
			-13
			101
			1,067
			7,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 SH ABBOTT LABORATORIES ABT 002824100		2010-04-05	2017-08-03
266 SH ABBOTT LABORATORIES ABT 002824100		2010-06-10	2017-08-03
200 SH ABBOTT LABORATORIES ABT 002824100		2010-11-15	2017-08-03
934 SH ABBOTT LABORATORIES ABT 002824100		2013-01-31	2017-08-03
1313 SH AFLAC INC AFL 001055102		2015-01-06	2017-08-03
434 SH AMERISOURCEBERGEN CORP ABC 03073E105		2015-08-19	2017-08-03
236 SH AMERISOURCEBERGEN CORP ABC 03073E105		2015-08-20	2017-08-03
418 SH AMERISOURCEBERGEN CORP ABC 03073E105		2015-10-27	2017-08-03
244 334 SH AMGEN INC AMGN 031162100		2007-04-23	2017-08-03
221 999 SH AMGEN INC AMGN 031162100		2009-12-11	2017-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,579		12,699	11,880
13,076		6,029	7,047
9,832		4,660	5,172
45,914		31,288	14,626
106,311		77,706	28,605
35,461		46,004	-10,543
19,283		24,684	-5,401
34,154		40,079	-5,925
42,557		15,305	27,252
38,667		12,529	26,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,880
			7,047
			5,172
			14,626
			28,605
			-10,543
			-5,401
			-5,925
			27,252
			26,138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
166 SH AMGEN INC AMGN 031162100		2010-11-15	2017-08-03
125 667 SH AMGEN INC AMGN 031162100		2015-06-15	2017-08-03
25 SH AMGEN INC AMGN 031162100		2009-12-11	2017-10-25
272 SH AUTOMATIC DATA PROCESSING INC ADP 053015103		2002-12-27	2017-08-03
500 SH AUTOMATIC DATA PROCESSING INC ADP 053015103		2003-03-20	2017-08-03
166 SH AUTOMATIC DATA PROCESSING INC ADP 053015103		2003-05-22	2017-08-03
436 SH AUTOMATIC DATA PROCESSING INC ADP 053015103		2016-05-24	2017-08-03
47 SH AUTOMATIC DATA PROCESSING INC ADP 053015103		2002-12-27	2017-10-25
228 SH BECTON DICKINSON CO BDX 075887109		2009-10-01	2017-08-03
373 SH BECTON DICKINSON CO BDX 075887109		2011-12-12	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)
28,913		9,085	19,828
21,888		19,609	2,279
4,437		1,411	3,026
30,401		8,266	22,135
55,884		12,104	43,780
18,553		4,373	14,180
48,730		38,063	10,667
5,468		1,428	4,040
45,348		15,675	29,673
74,188		26,965	47,223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,828
			2,279
			3,026
			22,135
			43,780
			14,180
			10,667
			4,040
			29,673
			47,223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 SH CHEVRON CORP NEW COM CVX 166764100		2000-10-27	2017-08-03
133 001 SH CHEVRON CORP NEW COM CVX 166764100		2008-10-20	2017-08-03
133 334 SH CHEVRON CORP NEW COM CVX 166764100		2010-04-07	2017-08-03
110 SH CHEVRON CORP NEW COM CVX 166764100		2013-11-14	2017-08-03
293 667 SH CHEVRON CORP NEW COM CVX 166764100		2000-10-27	2017-08-15
0 333 SH CHEVRON CORP NEW COM CVX 166764100		2008-10-20	2017-08-15
896 SH CVS HEALTH CORP COM CVS 126650100		2006-01-05	2017-08-03
405 334 SH CVS HEALTH CORP COM CVS 126650100		2016-01-11	2017-08-03
74 SH CVS HEALTH CORP COM CVS 126650100		2006-01-05	2017-10-25
851 001 SH DOLLAR GEN CORP NEW COM DG 256677105		2015-09-23	2017-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,988		2,698	5,290
14,554		8,920	5,634
14,590		10,352	4,238
12,037		13,173	-1,136
31,883		10,855	21,028
36		22	14
70,424		24,230	46,194
31,858		38,168	-6,310
5,589		2,001	3,588
63,538		61,144	2,394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,290
			5,634
			4,238
			-1,136
			21,028
			14
			46,194
			-6,310
			3,588
			2,394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
612 SH DOLLAR GEN CORP NEW COM DG 256677105		2015-10-27	2017-08-03
272 666 SH GRAINGER W W INC COMSTK USD0 50 GWW 384802104		2015-03-18	2017-08-03
78 SH GRAINGER W W INC COMSTK USD0 50 GWW 384802104		2015-03-19	2017-08-03
74 334 SH GRAINGER W W INC COMSTK USD0 50 GWW 384802104		2015-06-16	2017-08-03
161 SH GRAINGER W W INC COMSTK USD0 50 GWW 384802104		2015-08-12	2017-08-03
614 334 SH ILLINOIS TOOL WORKS ITW 452308109		2005-06-20	2017-08-03
166 SH ILLINOIS TOOL WORKS ITW 452308109		2008-10-20	2017-08-03
42 334 SH ILLINOIS TOOL WORKS ITW 452308109		2010-11-17	2017-08-03
233 332 SH ILLINOIS TOOL WORKS ITW 452308109		2011-08-26	2017-08-03
94 SH JOHNSON & JOHNSON JNJ 478160104		2003-08-29	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)
45,587		39,961	5,626
46,208		64,522	-18,314
13,218		18,431	-5,213
12,597		17,672	-5,075
27,284		36,916	-9,632
86,883		25,660	61,223
23,477		5,593	17,884
5,987		1,989	3,998
32,999		10,314	22,685
12,535		4,651	7,884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,626
			-18,314
			-5,213
			-5,075
			-9,632
			61,223
			17,884
			3,998
			22,685
			7,884

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 999 SH JOHNSON & JOHNSON JNJ 478160104		2010-11-17	2017-08-03
70 SH JOHNSON & JOHNSON JNJ 478160104		2003-08-29	2017-10-25
1075 SH KROGER CO COM KR 501044101		2016-05-23	2017-08-03
520 SH KROGER CO COM KR 501044101		2016-05-24	2017-08-03
39 SH KROGER CO COM KR 501044101		2016-05-23	2017-10-03
775 SH LOWES COS INC COM LOW 548661107		2012-03-19	2017-08-03
1462 334 SH MARSH & MCLENNAN COS MMC 571748102		2011-08-09	2017-08-03
341 666 SH MARSH & MCLENNAN COS MMC 571748102		2011-12-12	2017-08-03
107 667 SH MICROCHIP TECHNOLOGYINC COM MCHP 595017104		2006-11-27	2017-08-03
629 333 SH MICROCHIP TECHNOLOGYINC COM MCHP 595017104		2007-10-10	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)
7,734		3,668	4,066
9,965		3,464	6,501
25,864		37,440	-11,576
12,511		18,416	-5,905
802		1,357	-555
60,379		23,695	36,684
114,688		40,504	74,184
26,796		10,444	16,352
8,686		2,632	6,054
50,773		14,561	36,212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,066
			6,501
			-11,576
			-5,905
			-555
			36,684
			74,184
			16,352
			6,054
			36,212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
333 SH MICROCHIP TECHNOLOGYINC COM MCHP 595017104		2009-12-11	2017-08-03
332 SH MICROCHIP TECHNOLOGYINC COM MCHP 595017104		2010-02-03	2017-08-03
661 SH OMNICOM GROUP OMC 681919106		2010-05-27	2017-08-03
66 334 SH OMNICOM GROUP OMC 681919106		2011-03-25	2017-08-03
233 334 SH OMNICOM GROUP OMC 681919106		2011-08-08	2017-08-03
333 332 SH OMNICOM GROUP OMC 681919106		2011-12-09	2017-08-03
158 SH PHILIP MORRIS INTL INC COM PM 718172109		2000-10-24	2017-08-03
133 334 SH PHILIP MORRIS INTL INC COM PM 718172109		2008-10-20	2017-08-03
333 334 SH PHILIP MORRIS INTL INC COM PM 718172109		2009-03-12	2017-08-03
166 667 SH PHILIP MORRIS INTL INC COM PM 718172109		2010-04-05	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)
26,866		6,332	20,534
26,785		5,721	21,064
52,621		25,388	27,233
5,281		3,185	2,096
18,575		9,617	8,958
26,536		14,764	11,772
18,089		2,879	15,210
15,265		5,902	9,363
38,162		11,456	26,706
19,081		8,807	10,274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,534
			21,064
			27,233
			2,096
			8,958
			11,772
			15,210
			9,363
			26,706
			10,274

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
133 334 SH PHILIP MORRIS INTL INC COM PM 718172109		2010-11-15	2017-08-03
85 33 SH PHILIP MORRIS INTL INC COM PM 718172109		2013-11-22	2017-08-03
79 SH PHILIP MORRIS INTL INC COM PM 718172109		2003-03-26	2017-10-25
1 001 SH PROCTER AND GAMBLE CO COM PG 742718109		2007-07-24	2017-08-03
147 SH PROCTER AND GAMBLE CO COM PG 742718109		2009-02-10	2017-08-03
266 SH PROCTER AND GAMBLE CO COM PG 742718109		2010-04-07	2017-08-03
104 999 SH PROCTER AND GAMBLE CO COM PG 742718109		2012-02-28	2017-08-03
120 SH PROCTER AND GAMBLE CO COM PG 742718109		2007-07-24	2017-10-25
333 334 SH ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO RDSA 780259206		2002-01-14	2017-08-03
200 SH ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO RDSA 780259206		2008-10-20	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)
15,265		7,979	7,286
9,769		7,412	2,357
8,453		1,403	7,050
91		63	28
13,356		7,557	5,799
24,168		16,683	7,485
9,540		7,070	2,470
10,423		7,560	2,863
19,013		15,915	3,098
11,408		10,703	705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,286
			2,357
			7,050
			28
			5,799
			7,485
			2,470
			2,863
			3,098
			705

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
166 667 SH ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO RDSA 780259206		2010-04-05	2017-08-03
200 SH ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO RDSA 780259206		2010-06-10	2017-08-03
132 999 SH ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO RDSA 780259206		2013-04-09	2017-08-03
300 SH ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO RDSA 780259206		2016-06-14	2017-08-03
451 SH SMUCKER J M CO COM NEW SJM 832696405		2009-03-12	2017-08-03
177 SH SMUCKER J M CO COM NEW SJM 832696405		2014-02-11	2017-08-03
902 SH STATE STR CORP COM STT 857477103		2013-07-23	2017-08-03
466 SH STATE STR CORP COM STT 857477103		2013-10-15	2017-08-03
475 SH STATE STR CORP COM STT 857477103		2014-03-18	2017-08-03
743 SH UNITEDHEALTH GROUP UNH 91324P102		2009-05-22	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)
9,506		9,930	-424
11,408		10,352	1,056
7,586		8,505	-919
17,111		15,054	2,057
54,646		15,971	38,675
21,447		16,605	4,842
84,578		63,955	20,623
43,696		31,445	12,251
44,540		31,200	13,340
144,711		19,737	124,974

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-424
			1,056
			-919
			2,057
			38,675
			4,842
			20,623
			12,251
			13,340
			124,974

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
119 334 SH 3M COMPANY MMM 88579Y101		2008-10-20	2017-08-03
372 666 SH 3M COMPANY MMM 88579Y101		2009-03-12	2017-08-03
1791 SH OCCIDENTAL PETROLEUMCORP OXY 674599105			2017-08-03
105 SH OCCIDENTAL PETROLEUMCORP OXY 674599105			2017-08-15
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)
24,775		6,691	18,084
77,371		17,873	59,498
103,771			103,771
6,365			6,365
46,061			46,061

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,084
			59,498
			103,771
			6,365
			46,061

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GORGE GROWN FOOD NETWORK 200 2ND STREET HOOD RIVER, OR 97031		PC	BUILDING ACCESS TO LOCALLY GROWN FOOD AND SUPPORT LOCAL FARMERS	20,000
COLUMBIA LAND TRUST 850 OFFICERS ROW VANCOUVER, WA 98661		PC	LAND CONSERVATION	30,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S SUITE 1700 NEW YORK, NY 10010		PC	EDUCATE THE PUBLIC ON ENVIRONMENTAL AND CONSERVATION MATTERS	60,000
BURNING MAN PROJECT 660 ALABAMA STREET 4TH FLOOR SAN FRANCISCO, CA 94110		PC	SUPPORT OF EVENTS FOR ART, CULTURE, EDUCATION AND CIVIC ENGAGEMENT	20,000
ROCKY MOUNTAIN INSTITUTE 1820 FOLSOM STREET BOULDER, CO 80302		PC	SUPPORT EFFICIENT AND RESTORATIVE USES OF RESOURCES	10,000
Total ► 3a				145,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PROTECT OUR WINTERS 311 MAPLETON AVENUE BOULDER, CO 80304		PC	ENVIRONMENTAL EDUCATION AND AWARENESS	5,000
Total 				145,000
3a				

TY 2017 Investments Corporate Stock Schedule

Name: WY'EAST FOUNDATION

EIN: 81-5366149

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	2,303,177	2,662,641

TY 2017 Investments - Other Schedule

Name: WY'EAST FOUNDATION

EIN: 81-5366149

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS AND OTHER EQUITY SECURITIES	AT COST	4,756,932	5,237,328
INVESMENT IN LIMITED PARTNERSHIP	AT COST	250,000	250,000

TY 2017 Legal Fees Schedule**Name:** WY'EAST FOUNDATION**EIN:** 81-5366149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,121	0		2,121

TY 2017 Other Decreases Schedule

Name: WY'EAST FOUNDATION

EIN: 81-5366149

Description	Amount
UNREALIZED GAIN ON SECURITIES RECEIVED	1,679,774

TY 2017 Other Expenses Schedule**Name:** WY'EAST FOUNDATION**EIN:** 81-5366149**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOGO AND GRAPHIC DESIGN	818	0		818

TY 2017 Other Professional Fees Schedule**Name:** WY'EAST FOUNDATION**EIN:** 81-5366149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	21,357	21,357		0

**TY 2017 Substantial Contributors
Schedule****Name:** WY'EAST FOUNDATION**EIN:** 81-5366149**Name****Address**

MUIRFIELD FOUNDATION

2929 ARCH STREET
PHILADELPHIA, PA 19104

TY 2017 Taxes Schedule**Name:** WY'EAST FOUNDATION**EIN:** 81-5366149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,223	3,223		0

Name of organization WY'EAST FOUNDATION	Employer identification number 81-5366149
---	---

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MUIRFIELD FOUNDATION	\$ 7,098,981	Person ☐
	2929 ARCH STREET		Payroll ☐
	PHILADELPHIA, PA19104		Noncash ☒
			(Complete Part II for noncash contributions)
2	MUIRFIELD FOUNDATION	\$ 751,881	Person ☒
	2929 ARCH STREET		Payroll ☐
	PHILADELPHIA, PA19104		Noncash ☐
			(Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)

Name of organization WY'EAST FOUNDATION	Employer identification number 81-5366149
---	---

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	INVESTMENT SECURITIES	\$ 7 098,981	2017-07-25
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization WY'EAST FOUNDATION	Employer identification number 81-5366149
---	---

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee