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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
JEANETTE E DALEY TW XXXXX5000

A Employer identification number
86-6023420

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
10 S DEARBORN IL1-0111

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

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)*▶$ 3,264,984

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	87,793	87,440		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	60,703			
	b	Gross sales price for all assets on line 6a 1,089,120				
	7	Capital gain net income (from Part IV, line 2)		60,703		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	418			
	12	**Total.** Add lines 1 through 11	148,914	148,143		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,821	15,493		10,328
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,338	1,338		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,159	16,831	0	10,328
	25	Contributions, gifts, grants paid	135,008			135,008
	26	**Total expenses and disbursements.** Add lines 24 and 25	162,167	16,831	0	145,336
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-13,253			
	b	**Net investment income** (if negative, enter -0-)		131,312		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	19,259	28,929	28,929
2	Savings and temporary cash investments	113,364	117,017	117,017
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,395,405	1,397,374	1,932,618
c	Investments—corporate bonds (attach schedule)	903,295	877,083	880,894
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	306,284	303,192	305,526
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,737,607	2,723,595	3,264,984
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,737,607	2,723,595	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,737,607	2,723,595	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,737,607	2,723,595	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,737,607
2	Enter amount from Part I, line 27a	2	-13,253
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,724,354
5	Decreases not included in line 2 (itemize) ▶	5	759
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,723,595

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	60,703
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	155,531	2,940,795	0 052887
2015	163,755	3,154,222	0 051916
2014	93,591	3,239,913	0 028887
2013	63,026	3,076,713	0 020485
2012			

2	**Total** of line 1, column (d)	2	0 154175
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 038544
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,103,955
5	Multiply line 4 by line 3	5	119,639
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,313
7	Add lines 5 and 6	7	120,952
8	Enter qualifying distributions from Part XII, line 4	8	145,336

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	1,313
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	1,313
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	1,313
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	808		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	808
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	505
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of ▶ JP MORGAN CHASE BANK NA Telephone no ▶ (800) 496-2583

Located at ▶ 10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 ▶ 60603

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	25,821		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	3,001,179
b	Average of monthly cash balances.		1b	150,044
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,151,223
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	3,151,223
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	47,268
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,103,955
6	**Minimum investment return.** Enter 5% of line 5.		6	155,198

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	155,198
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 1,313		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,313
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	153,885
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	153,885
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	153,885

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	145,336
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	145,336
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	1,313
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	144,023

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				153,885
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			135,006	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. . . . 0				
b From 2013. . . . 0				
c From 2014. . . . 0				
d From 2015. . . . 0				
e From 2016. . . . 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 145,336				
a Applied to 2016, but not more than line 2a			135,006	
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.				10,330
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				143,555
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . 0				
b Excess from 2014. . . 0				
c Excess from 2015. . . 0				
d Excess from 2016. . . 0				
e Excess from 2017. . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				135,008
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	87,793	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	60,703	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER MISC INCOME			14	13	
b DEFERRED INCOME			14	405	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				148,914	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 148,914

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-05-03	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KELLY NEUGEBAUER		2018-05-03		P01285591
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶86-1065772
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114				Phone no (312) 486-9652

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LEHMAN BROS HLDGS INC			2017-01-03
1 WYNDHAM WORLDWIDE CORP		2014-04-24	2017-01-03
4 WYNDHAM WORLDWIDE CORP		2014-04-23	2017-01-04
1 WYNDHAM WORLDWIDE CORP		2014-04-23	2017-01-04
1 WYNDHAM WORLDWIDE CORP		2014-04-23	2017-01-05
1 WYNDHAM WORLDWIDE CORP		2014-04-22	2017-01-05
1 TIME WARNER INC		2010-01-28	2017-01-09
1 TIME WARNER INC		2009-05-28	2017-01-09
1 TIME WARNER INC		2009-05-28	2017-01-09
DUKE ENERGY HOLDING CORP			2017-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15			15
76		74	2
306		293	13
76		73	3
77		73	4
76		73	3
95		26	69
94		21	73
94		21	73
23			23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			2
			13
			3
			4
			3
			69
			73
			73
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TIME WARNER INC		2009-05-28	2017-01-10
1 TIME WARNER INC		2009-05-28	2017-01-10
1 TIME WARNER INC		2009-05-28	2017-01-10
1 TIME WARNER INC		2009-05-28	2017-01-11
61 GNMA POOL #434295X 6 500% 4/15/29		1999-04-21	2017-01-17
7 V F CORP		2016-05-02	2017-01-23
6 V F CORP		2015-10-27	2017-01-23
11 REYNOLDS AMERN INC		2016-04-05	2017-01-24
2 UNITED PARCEL SVC INC CL B		2010-06-16	2017-02-08
1 UNITED PARCEL SVC INC CL B		2010-06-16	2017-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		21	73
93		21	72
93		21	72
93		21	72
1		1	
365		446	-81
312		400	-88
651		572	79
212		126	86
106		63	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			72
			72
			72
			-81
			-88
			79
			86
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WELLS FARGO & CO NEW		2011-06-30	2017-02-08
1 WELLS FARGO & CO NEW		2011-06-30	2017-02-08
6 WELLS FARGO & CO NEW		2010-11-15	2017-02-08
1 WELLS FARGO & CO NEW		2010-11-15	2017-02-08
2 UNITED PARCEL SVC INC CL B		2010-06-16	2017-02-09
8 WELLS FARGO & CO NEW		2010-11-10	2017-02-09
3 EXXON MOBIL CORP		2015-02-04	2017-02-14
4 EXXON MOBIL CORP		2015-02-04	2017-02-14
4 EXXON MOBIL CORP		2013-08-08	2017-02-14
2 EXXON MOBIL CORP		2013-08-08	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		28	28
56		28	28
334		169	165
56		28	28
213		126	87
450		225	225
247		275	-28
330		367	-37
331		366	-35
165		183	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			28
			165
			28
			87
			225
			-28
			-37
			-35
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EXXON MOBIL CORP		2013-08-08	2017-02-15
62 GNMA POOL #434295X 6 500% 4/15/29		1999-04-21	2017-02-15
7 UNITED PARCEL SVC INC CL B		2010-06-16	2017-02-28
1 UNITED PARCEL SVC INC CL B		2010-06-29	2017-02-28
3 REYNOLDS AMERN INC		2016-04-05	2017-03-01
2 UNITED PARCEL SVC INC CL B		2010-06-29	2017-03-01
282 258 JPM GLBL RES ENH INDEX FD - SEL		2014-12-31	2017-03-02
440 207 JPMORGAN MID CAP EQUITY FUND SELECT		2010-03-24	2017-03-02
1881 184 JPMORGAN LARGE CAP GROWTH FUND		2011-04-19	2017-03-02
1 REYNOLDS AMERN INC		2016-04-29	2017-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		183	-18
1		1	
741		432	309
106		58	48
186		151	35
214		116	98
5,600		5,168	432
20,835		11,128	9,707
65,785		40,803	24,982
62		50	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			309
			48
			35
			98
			432
			9,707
			24,982
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 REYNOLDS AMERN INC		2016-04-29	2017-03-02
8 TIFFANY & CO NEW		2014-04-01	2017-03-02
1 REYNOLDS AMERN INC		2016-04-29	2017-03-03
1 REYNOLDS AMERN INC		2016-04-29	2017-03-06
62 GNMA POOL #434295X 6 500% 4/15/29		1999-04-21	2017-03-15
3 ALTRIA GROUP INC		2014-10-10	2017-03-31
3 ALTRIA GROUP INC		2014-10-10	2017-03-31
3 KIMBERLY CLARK CORP		2016-02-10	2017-03-31
5 WYNDHAM WORLDWIDE CORP		2014-04-17	2017-04-05
20000 FEDERAL HOME LOAN BANK		2008-04-08	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		50	12
717		707	10
61		50	11
61		50	11
1		1	
216		141	75
215		141	74
396		396	
425		361	64
20,477		21,340	-863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			10
			11
			11
			75
			74
			64
			-863

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 FNMA 0 875% 08/28/17		2013-06-26	2017-04-07
10000 FNMA 1% 08/28/19		2016-09-27	2017-04-07
15000 FNMA 2 625% 09/06/24		2016-09-27	2017-04-07
30000 FREDDIE MAC		2010-10-25	2017-04-07
5000 FHLMC MTN 2 375% 01/13/2022 DTD 01/13/2012		2016-10-31	2017-04-07
10000 FHLMC MTN 2 375% 01/13/2022 DTD 01/13/2012		2013-10-16	2017-04-07
20000 US TREAS 2 75% 02/15/24		2016-09-16	2017-04-07
5000 US TREAS 2 375% 08/15/24		2016-09-28	2017-04-07
5000 SC ST PUB SVC AUTH REV REF-OBLIGS-SER C		2016-09-28	2017-04-07
45000 U S A NOTES		2012-08-30	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,993		24,952	41
9,888		10,003	-115
15,283		16,023	-740
31,375		32,856	-1,481
5,090		5,228	-138
10,180		9,804	376
20,742		21,709	-967
5,051		5,342	-291
4,999		5,296	-297
45,162		53,091	-7,929

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			-115
			-740
			-1,481
			-138
			376
			-967
			-291
			-297
			-7,929

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 US TREAS 2% 02/15/25		2016-09-28	2017-04-07
60000 U S A NOTES		2009-04-09	2017-04-07
10000 US TREAS 2% 08/15/25		2016-09-28	2017-04-07
30000 U S A NOTES		2010-01-29	2017-04-07
10000 U S A NOTES		2015-02-23	2017-04-07
25000 US TREAS 3 625% 02/15/20		2014-05-19	2017-04-07
15000 US TREAS 2 625% 11/15/20		2015-05-15	2017-04-07
35000 US TREAS 3 625% 02/15/21		2011-06-16	2017-04-07
15000 US TREAS 3 625% 02/15/21		2012-01-13	2017-04-07
15000 US TREAS 2 125% 08/15/21		2015-02-23	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,901		5,196	-295
62,379		61,068	1,311
9,762		10,280	-518
30,810		29,604	1,206
10,495		10,846	-351
26,498		27,601	-1,103
15,496		15,802	-306
37,487		37,118	369
16,066		17,410	-1,344
15,189		15,264	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-295
			1,311
			-518
			1,206
			-351
			-1,103
			-306
			369
			-1,344
			-75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35000 US TREAS 2% 11/15/21		2012-08-30	2017-04-07
20000 US TREAS 1 75% 05/15/22		2013-03-15	2017-04-07
50000 US TREAS 0 875% 07/31/19		2014-05-19	2017-04-07
20000 US TREAS 2% 02/15/23		2013-07-22	2017-04-07
10000 U S A TREAS NOTES		2015-02-23	2017-04-07
10000 US TREAS 1% 05/31/18		2014-08-28	2017-04-07
10000 US TREAS 2 5% 08/15/23		2015-12-21	2017-04-07
15000 US TREAS 2 125% 08/31/20		2015-02-23	2017-04-07
5796 827 VANGUARD FXD INCM INTER-TERM FD ADM*		2016-02-25	2017-04-07
756 048 JPM TR I MLT SC INCOME FD - SEL		2014-05-30	2017-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,201		36,242	-1,041
19,822		19,808	14
49,445		49,185	260
19,930		19,541	389
9,971		9,971	
9,984		9,966	18
10,227		10,326	-99
15,243		15,380	-137
56,287		56,635	-348
7,500		7,827	-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	
			-1,041
			14
			260
			389
			18
			-99
			-137
			-348
			-327

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 GNMA POOL #434295X 6 500% 4/15/29		1999-04-21	2017-04-17
139 4 GNMA POOL #434295X 6 500% 4/15/29		1999-04-21	2017-04-25
1 HONEYWELL INTL INC		2016-10-05	2017-04-25
1 HONEYWELL INTL INC		2016-10-05	2017-04-25
1 HONEYWELL INTL INC		2016-04-22	2017-04-25
2 ILLINOIS TOOL WKS INC		2015-07-28	2017-04-25
2 HONEYWELL INTL INC		2016-04-22	2017-04-26
2 HONEYWELL INTL INC		2016-09-16	2017-04-26
3 HONEYWELL INTL INC		2016-09-16	2017-04-26
1 HONEYWELL INTL INC		2016-11-10	2017-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
160		140	20
130		115	15
129		115	14
129		114	15
278		177	101
260		229	31
260		227	33
391		341	50
130		113	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			15
			14
			15
			101
			31
			33
			50
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ILLINOIS TOOL WKS INC		2014-02-04	2017-04-26
1 HONEYWELL INTL INC		2016-11-10	2017-04-27
1 HONEYWELL INTL INC		2016-11-01	2017-04-27
1 ILLINOIS TOOL WKS INC		2014-02-04	2017-04-27
1 ILLINOIS TOOL WKS INC		2014-02-04	2017-04-27
1 ILLINOIS TOOL WKS INC		2014-02-04	2017-04-28
6 AUTOMATIC DATA PROCESSING INC		2011-04-21	2017-05-01
2 KIMBERLY CLARK CORP		2016-05-02	2017-05-01
9 L BRANDS INC		2016-04-28	2017-05-01
4 WYNDHAM WORLDWIDE CORP		2014-04-14	2017-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		78	61
130		113	17
130		109	21
139		78	61
140		78	62
138		78	60
623		278	345
260		251	9
466		713	-247
384		285	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	
			61
			17
			21
			61
			62
			60
			345
			9
			-247
			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)
2 EXXON MOBIL CORP		2015-02-12	2017-05-05
1 EXXON MOBIL CORP		2014-12-11	2017-05-05
3 EXXON MOBIL CORP		2013-03-01	2017-05-05
4 EXXON MOBIL CORP		2013-03-01	2017-05-05
395 ISHARES INC MSCI JAPAN NEW		2016-11-17	2017-05-08
647 609 JPMORGAN MID CAP EQUITY FUND SELECT		2010-03-24	2017-05-08
1403 509 T ROWE PR OVERSEAS STOCK-I		2013-09-10	2017-05-08
8 REYNOLDS AMERN INC		2016-04-28	2017-06-15
1 REYNOLDS AMERN INC		2016-04-28	2017-06-15
2 REYNOLDS AMERN INC		2016-04-28	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		183	-19
82		90	-8
246		270	-24
328		357	-29
20,854		19,766	1,088
30,956		16,372	14,584
14,400		13,390	1,010
525		394	131
66		49	17
131		98	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-8
			-24
			-29
			1,088
			14,584
			1,010
			131
			17
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 V F CORP		2015-10-23	2017-06-15
1 V F CORP		2015-10-23	2017-06-16
2 V F CORP		2015-10-23	2017-06-16
6 V F CORP		2016-01-29	2017-06-16
2 PRAXAIR INC		2016-05-02	2017-06-22
2 PRAXAIR INC		2016-05-02	2017-06-23
1 PRAXAIR INC		2016-05-02	2017-06-23
1 REYNOLDS AMERN INC		2016-04-28	2017-06-23
4 REYNOLDS AMERN INC		2016-08-04	2017-06-23
6 REYNOLDS AMERN INC		2016-08-03	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		254	-30
56		63	-7
112		127	-15
337		373	-36
265		236	29
266		236	30
133		118	15
66		49	17
263		197	66
395		295	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-7
			-15
			-36
			29
			30
			15
			17
			66
			100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 REYNOLDS AMERN INC		2016-08-03	2017-06-26
1 REYNOLDS AMERN INC		2016-08-03	2017-06-27
2767 059 JANUS HIGH-YIELD FD-I		2017-04-12	2017-06-29
1907 315 JPM TR I MLT SC INCOME FD - SEL		2014-05-30	2017-06-29
929 983 JPMORGAN STRATEGIC INCOME OPPTYS FUND SEL		2017-03-02	2017-06-29
5122 112 JPMORGAN MARKET EXPANSION INDEX FUND		2011-07-20	2017-06-29
7 BEST BUY INC		2015-03-10	2017-07-10
2 KIMBERLY CLARK CORP		2015-11-17	2017-07-13
1 KIMBERLY CLARK CORP		2015-11-16	2017-07-13
2 V F CORP		2008-01-07	2017-07-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
132		98	34
66		49	17
23,520		23,575	-55
19,035		19,746	-711
10,825		10,909	-84
59,621		59,621	
379		281	98
248		241	7
124		119	5
112		33	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			34
			17
			-55
			-711
			-84
			98
			7
			5
			79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 V F CORP		2016-01-28	2017-07-13
2 KIMBERLY CLARK CORP		2015-11-16	2017-07-14
1 TIFFANY & CO NEW		2015-04-20	2017-07-14
2 V F CORP		2008-01-07	2017-07-14
1 V F CORP		2008-01-07	2017-07-14
1 TIFFANY & CO NEW		2015-04-20	2017-07-17
3 BEST BUY INC		2015-03-10	2017-07-20
1 TIFFANY & CO NEW		2015-04-20	2017-07-20
1 BEST BUY INC		2015-03-09	2017-07-21
1 BEST BUY INC		2015-03-09	2017-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		182	-13
248		238	10
92		85	7
112		33	79
56		17	39
92		85	7
162		120	42
92		85	7
54		40	14
54		40	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			10
			7
			79
			39
			7
			42
			7
			14
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BEST BUY INC		2015-03-09	2017-07-21
12 BEST BUY INC		2015-03-09	2017-07-21
6 BEST BUY INC		2015-04-06	2017-07-24
2 BEST BUY INC		2015-04-06	2017-07-24
5 BEST BUY INC		2015-04-02	2017-07-25
2 BEST BUY INC		2015-04-02	2017-07-26
4 AUTOMATIC DATA PROCESSING INC		2011-04-21	2017-08-01
2 PRAXAIR INC		2015-11-19	2017-08-01
1 PRAXAIR INC		2015-11-19	2017-08-01
2 VALERO REFNG & MARKETING CO		2017-02-02	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		80	28
650		474	176
330		230	100
110		77	33
276		191	85
111		76	35
467		185	282
261		231	30
131		116	15
139		131	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			176
			100
			33
			85
			35
			282
			30
			15
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 VALERO REFNG & MARKETING CO		2016-11-30	2017-08-01
2 PRAXAIR INC		2015-11-19	2017-08-02
7 COCA-COLA CO		2007-10-26	2017-08-03
2 COCA-COLA CO		2007-10-26	2017-08-03
6 TIME WARNER INC		2009-05-22	2017-08-03
7 COCA-COLA CO		2007-10-26	2017-08-04
1 PRAXAIR INC		2015-11-18	2017-08-04
1 PRAXAIR INC		2015-11-18	2017-08-04
10 472 BRIGHTHOUSE FINL INC COM		2013-06-25	2017-08-21
528 BRIGHTHOUSE FINL INC COM		2017-07-05	2017-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
277		259	18
261		231	30
321		215	106
92		61	31
615		126	489
319		215	104
130		115	15
130		115	15
597		573	24
30		35	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			30
			106
			31
			489
			104
			15
			15
			24
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 HCP, INC		2015-08-19	2017-08-22
12 HCP, INC		2016-08-03	2017-08-22
BRIGHTHOUSE FINL INC COM			2017-08-23
1 L BRANDS INC		2016-04-29	2017-08-25
2 L BRANDS INC		2016-11-01	2017-08-25
12 L BRANDS INC		2011-04-06	2017-08-25
3 L BRANDS INC		2016-11-01	2017-08-25
1 VALERO REFNG & MARKETING CO		2016-11-30	2017-08-29
3 VALERO REFNG & MARKETING CO		2016-11-30	2017-08-29
2 VALERO REFNG & MARKETING CO		2016-02-04	2017-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
318		371	-53
346		398	-52
21			21
36		78	-42
73		132	-59
438		453	-15
109		198	-89
68		62	6
204		186	18
136		123	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	
			-53
			-52
			21
			-42
			-59
			-15
			-89
			6
			18
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VALERO REFNG & MARKETING CO		2016-02-04	2017-08-29
1 VALERO REFNG & MARKETING CO		2016-02-04	2017-08-29
1 VALERO REFNG & MARKETING CO		2016-02-04	2017-08-29
11 CINEMARK HLDGS INC		2010-12-15	2017-08-30
10 CINEMARK HLDGS INC		2010-12-15	2017-08-31
3 CINEMARK HLDGS INC		2010-12-15	2017-09-01
10 L BRANDS INC		2011-03-24	2017-09-06
1 L BRANDS INC		2011-03-24	2017-09-06
1 TIFFANY & CO NEW		2015-04-20	2017-09-06
3 TIFFANY & CO NEW		2008-11-10	2017-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		62	6
68		62	6
68		62	6
363		195	168
331		177	154
102		53	49
374		333	41
37		32	5
93		85	8
281		67	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			6
			6
			168
			154
			49
			41
			5
			8
			214

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TIFFANY & CO NEW		2015-04-17	2017-09-06
10 WESTROCK COMPANY		2015-07-02	2017-09-06
5 L BRANDS INC		2011-03-24	2017-09-07
2 TIFFANY & CO NEW		2009-01-14	2017-09-07
1 TIFFANY & CO NEW		2009-01-14	2017-09-07
1 CINEMARK HLDGS INC		2010-12-15	2017-09-08
1 CINEMARK HLDGS INC		2010-12-15	2017-09-08
8 CINEMARK HLDGS INC		2010-12-15	2017-09-08
1 L BRANDS INC		2011-03-24	2017-09-08
3 L BRANDS INC		2011-03-24	2017-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		85	9
566		574	-8
186		160	26
187		43	144
93		22	71
32		18	14
33		18	15
259		142	117
37		32	5
112		96	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-8
			26
			144
			71
			14
			15
			117
			5
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CINEMARK HLDGS INC		2010-12-15	2017-09-11
1 CINEMARK HLDGS INC		2010-12-15	2017-09-11
1 CINEMARK HLDGS INC		2010-12-15	2017-09-11
1 WESTROCK COMPANY		2015-08-18	2017-09-11
2 WESTROCK COMPANY		2015-08-19	2017-09-11
1 WESTROCK COMPANY		2015-08-19	2017-09-11
2 CINEMARK HLDGS INC		2010-12-15	2017-09-12
1 WESTROCK COMPANY		2015-08-19	2017-09-12
DOWDUPONT INC			2017-09-29
3 PRAXAIR INC		2015-11-18	2017-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		35	33
33		18	15
34		18	16
58		57	1
115		113	2
58		56	2
68		35	33
58		56	2
61			61
420		342	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			15
			16
			1
			2
			2
			33
			2
			61
			78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 HCP, INC		2015-08-27	2017-10-02
3 HONEYWELL INTL INC		2014-04-23	2017-10-02
2 HONEYWELL INTL INC		2016-11-01	2017-10-02
4 PRAXAIR INC		2016-07-01	2017-10-02
4 ACCENTURE PLC		2011-10-27	2017-10-02
7 HCP, INC		2015-08-26	2017-10-03
2 SCHLUMBERGER LTD		2016-08-30	2017-10-03
3 SCHLUMBERGER LTD		2016-08-30	2017-10-03
1 SCHLUMBERGER LTD		2016-08-30	2017-10-03
1 SCHLUMBERGER LTD		2015-11-03	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
430		514	-84
426		280	146
284		218	66
561		450	111
540		235	305
187		213	-26
138		163	-25
207		245	-38
69		82	-13
69		81	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			146
			66
			111
			305
			-26
			-25
			-38
			-13
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SCHLUMBERGER LTD		2015-11-03	2017-10-04
2 SCHLUMBERGER LTD		2015-11-03	2017-10-04
1 SCHLUMBERGER LTD		2015-11-03	2017-10-04
4 TIFFANY & CO NEW		2009-01-14	2017-10-13
1 TIFFANY & CO NEW		2009-01-14	2017-10-16
8 TIME WARNER INC		2009-05-22	2017-10-26
9 CONOCOPHILLIPS		2005-10-07	2017-11-02
3 GENUINE PARTS CO		2016-11-30	2017-11-02
1 GENUINE PARTS CO		2016-05-02	2017-11-02
3 WELLS FARGO & CO NEW		2010-11-10	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		81	-12
138		163	-25
69		81	-12
378		87	291
95		22	73
793		165	628
470		436	34
261		290	-29
87		97	-10
168		84	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-25
			-12
			291
			73
			628
			34
			-29
			-10
			84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 EXXON MOBIL CORP		2013-03-01	2017-11-03
2 EXXON MOBIL CORP		2015-05-01	2017-11-03
4 EXXON MOBIL CORP		2015-05-01	2017-11-06
5 BB & T CORP		2016-12-09	2017-11-08
2 BB & T CORP		2016-12-12	2017-11-08
5 WELLS FARGO & CO NEW		2010-11-10	2017-11-08
1 WELLS FARGO & CO NEW		2010-11-10	2017-11-08
4 WELLS FARGO & CO NEW		2010-11-04	2017-11-08
11 WELLS FARGO & CO NEW		2010-11-04	2017-11-08
10 BB & T CORP		2016-12-09	2017-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
666		711	-45
166		177	-11
334		343	-9
239		235	4
95		94	1
271		140	131
54		28	26
217		111	106
596		302	294
472		470	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-11
			-9
			4
			1
			131
			26
			106
			294
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 GENERAL ELEC CO		2017-04-10	2017-11-14
28 GENERAL ELEC CO		2017-04-25	2017-11-14
3688 34 JANUS HIGH-YIELD FD-I		2017-04-12	2017-11-17
2 APPLE COMPUTER INC		2017-07-05	2017-11-29
4 APPLE COMPUTER INC		2012-11-07	2017-11-29
3 KLA-TENCOR CORP		2011-05-03	2017-11-29
2 KLA-TENCOR CORP		2011-05-03	2017-11-29
1 KLA-TENCOR CORP		2011-05-03	2017-11-29
1 KLA-TENCOR CORP		2011-05-03	2017-11-29
1 KLA-TENCOR CORP		2011-05-03	2017-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,162		1,944	-782
503		826	-323
31,166		31,425	-259
338		288	50
676		322	354
301		115	186
201		77	124
100		38	62
100		38	62
103		38	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-782
			-323
			-259
			50
			354
			186
			124
			62
			62
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 KLA-TENCOR CORP		2011-05-03	2017-11-30
3 KLA-TENCOR CORP		2011-05-03	2017-11-30
1 KLA-TENCOR CORP		2011-05-03	2017-11-30
2 KLA-TENCOR CORP		2011-05-03	2017-11-30
2 UNION PAC CORP		2017-05-01	2017-12-04
2 EDISON INTL		2013-10-01	2017-12-05
1 EDISON INTL		2013-10-01	2017-12-05
2 EDISON INTL		2013-09-30	2017-12-05
1 EDISON INTL		2013-09-30	2017-12-05
1 UNION PAC CORP		2017-05-01	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		38	65
305		115	190
102		38	64
204		77	127
261		224	37
140		92	48
72		46	26
143		92	51
71		46	25
128		112	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			190
			64
			127
			37
			48
			26
			51
			25
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 UNION PAC CORP		2015-01-16	2017-12-05
1 EDISON INTL		2013-09-30	2017-12-06
2 EDISON INTL		2013-09-30	2017-12-06
1 EDISON INTL		2013-09-30	2017-12-06
1 EDISON INTL		2013-09-30	2017-12-06
1 EDISON INTL		2013-09-30	2017-12-06
1 EDISON INTL		2013-10-07	2017-12-21
1 EDISON INTL		2013-10-07	2017-12-21
4 EDISON INTL		2013-09-30	2017-12-21
2 EDISON INTL		2013-10-07	2017-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		222	34
69		46	23
138		92	46
69		46	23
68		46	22
69		46	23
63		46	17
64		46	18
254		184	70
126		92	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			23
			46
			23
			22
			23
			17
			18
			70
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6471 037 GOLDMAN SACHS STRAT INC-INST		2013-09-12	2017-12-21
4 HONEYWELL INTL INC		2013-05-13	2017-12-21
2 KIMBERLY CLARK CORP		2015-11-13	2017-12-21
1 KIMBERLY CLARK CORP		2015-11-13	2017-12-21
3 KIMBERLY CLARK CORP		2015-09-21	2017-12-21
3 3M CO		2010-05-06	2017-12-21
4 EDISON INTL		2013-10-02	2017-12-22
1 HONEYWELL INTL INC		2008-07-17	2017-12-22
3 HONEYWELL INTL INC		2008-07-17	2017-12-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,281		67,605	-6,324
615		309	306
241		236	5
120		117	3
362		325	37
706		247	459
260		184	76
154		50	104
460		115	345
			21,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,324
			306
			5
			3
			37
			459
			76
			104
			345

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOMPERS MEMORIAL REHAB CENTER 6601 N 27TH AVE PHOENIX, AZ 850171219	NONE	PC	GENERAL	13,501
GIRLS RANCH OF ARIZONA INC ATTN DEB BUDNICK PHOENIX, AZ 850132449	NONE	PC	GENERAL	33,752
MASONIC HOME FOR AGED PERSONS OF CALIFORNIA SAN FRANCISCO, CA 941082252	NONE	PC	GENERAL	13,501
PALMS CLINIC & HOSPITAL INC C/O J BOELMAN-BANNER FINANCE PHOENIX, AZ 850122702	NONE	PC	GENERAL	27,001
SHRINERS HOSPITALS FOR CHILDREN 2211 N OAK PARK AVE Chicago, IL 60707	NONE	PC	GENERAL	33,752
Total . . . . ▶ **3a**				135,008

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EASTER SEALS553 FAIRVIEW AVE N St Paul, MN 55104	NONE	PC	GENERAL	13,501
Total . . . . ▶ 3a				135,008

TY 2017 Investments Corporate Bonds Schedule

Name: JEANETTE E DALEY TW XXXXX5000

EIN: 86-6023420

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
91929687 BLACKROCK HIGH YIELD		
922031810 VANGUARD INTM TRM IN		
3133XMQ87 FHLB 5% 11/17/17		
3135G0MZ3 FNMA 0.875% 08/28/17		
3135G0P49 FNMA 1% 08/28/19		
3135G0ZR7 FNMA 2.625% 09/06/24		
3137EACA5 FHLMC 3.750% 03/27/2		
3137EADB2 FHLMC MTN 2.375% 01/		
36207KNL0 GNMA 434295 6.5% 04/		
48121A290 JPM UNCONSTRAINED DE		
55273E640 MFS EMERGING MKTS DE		
912828B66 US TREAS 2.75% 02/15		
912828D56 US TREAS 2.375% 08/1		
912828G38 US TREAS 2.25% 11/15		
912828GS3 US TREAS 4.5% 05/15/		
912828J27 US TREAS 2% 02/15/25		
912828JR2 US TREAS 3.75% 11/15		
912828K74 US TREAS 2% 08/15/25		
912828KD1 US TREAS 2.75% 02/15		
912828LY4 US TREAS 3.375% 11/1		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828MP2 US TREAS 3.625% 02/1		
912828PC8 US TREAS 2.625% 11/1		
912828PX2 US TREAS 3.625% 02/1		
912828RC6 US TREAS 2.125% 08/1		
912828RR3 US TREAS 2% 11/15/21		
912828SV3 US TREAS 1.75% 05/15		
912828TH3 US TREAS 0.875% 07/3		
912828UN8 US TREAS 2% 02/15/23		
912828UR9 US TREAS 0.75% 02/28		
912828VE7 US TREAS 1% 05/31/18		
912828VS6 US TREAS 2.5% 08/15/		
912828VV9 US TREAS 2.125% 08/3		
091929687 BLACKROCK HIGH YIELD	94,838	99,323
256210105 DODGE & COX INCOME F	112,135	112,385
258620103 DOUBLELINE TOTL RET	113,070	112,283
48121L114 JPMORGAN STRAT INC O	31,591	31,241
48121L320 JPM UNCONSTRAINED DE	61,343	62,681
48121L809 JPMORGAN INFLATN MGD	61,500	60,847
4812C0100 JPMORGAN CORE BOND-R	125,000	124,678
552746364 MFS EMERGING MKTS DE	62,606	63,049

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92203J308 VANGUARD TOTAL INTL	215,000	214,407

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TY 2017 Investments Corporate Stock Schedule

Name: JEANETTE E DALEY TW XXXXX5000
EIN: 86-6023420

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES		
15271109 ALEXANDRIA REAL ESTAT		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
53015103 AUTOMATIC DATA PROCES		
53484101 AVALONBAY COMMUNITIES		
54937107 BB&T CORP		
60505104 BANK OF AMERICA CORP		
75887109 BECTON DICKINSON AND		
86516101 BEST BUY CO INC		
101121101 BOSTON PROPERTIES IN	1,809	1,950
110122108 BRISTOL-MYERS SQUIBB	2,752	3,677
125896100 CMS ENERGY CORP	888	3,027
166764100 CHEVRON CORP	7,983	11,517
172062101 CINCINNATI FINANCIAL	475	1,574
191216100 COCA-COLA CO/THE	769	1,147
229899109 CULLEN/FROST BANKERS	1,232	2,272
233331107 DTE ENERGY COMPANY	483	766
254709108 DISCOVER FINANCIAL S	2,406	3,077
256206103 DODGE & COX INTL STO	97,542	117,175
260003108 DOVER CORP	4,414	5,655
263534109 DU PONT (E.I.) DE NE		
281020107 EDISON INTERNATIONAL	780	1,075
363576109 ARTHUR J GALLAGHER &	1,431	2,531
369550108 GENERAL DYNAMICS COR	3,965	5,697
372460105 GENUINE PARTS CO	3,231	4,275
375558103 GILEAD SCIENCES INC	2,521	2,221
416515104 HARTFORD FINANCIAL S	3,354	6,360
416649309 HARTFORD CAPITAL APP		
437076102 HOME DEPOT INC	2,313	8,339

Name of Stock	End of Year Book Value	End of Year Fair Market Value
438516106 HONEYWELL INTERNATIO	832	4,294
452308109 ILLINOIS TOOL WORKS	2,530	6,507
459506101 INTL FLAVORS & FRAGR	924	1,221
464287465 ISHARES MSCI EAFE IN	234,219	268,584
478160104 JOHNSON & JOHNSON	2,781	10,479
482480100 KLA-TENCOR CORP	749	2,101
494368103 KIMBERLY-CLARK CORP	1,186	1,327
500754106 THE KRAFT HEINZ CO	2,323	2,333
501797104 L BRANDS INC		
532457108 ELI LILLY & CO	2,669	2,787
594918104 MICROSOFT CORP	3,782	9,837
609207105 MONDELEZ INTERNATION	2,761	3,638
655844108 NORFOLK SOUTHERN COR	1,991	3,623
665859104 NORTHERN TRUST CORP	2,045	4,095
674599105 OCCIDENTAL PETROLEUM	9,544	9,723
693475105 PNC FINANCIAL SERVIC	5,347	10,822
693506107 PPG INDUSTRIES INC	2,776	4,556
713448108 PEPSICO INC	3,121	3,598
717081103 PFIZER INC	3,702	7,389
718172109 PHILIP MORRIS INTERN	2,331	4,332
742718109 PROCTER & GAMBLE CO/	590	1,011
743315103 PROGRESSIVE CORP	346	788
744320102 PRUDENTIAL FINANCIAL	2,102	4,369
747525103 QUALCOMM INC	2,796	2,753
749685103 RPM INTERNATIONAL IN	1,774	1,887
760759100 REPUBLIC SERVICES IN	3,413	5,341
761713106 REYNOLDS AMERICAN IN		
806857108 SCHLUMBERGER LTD	2,897	2,561
828806109 SIMON PROPERTY GROUP	4,579	4,809
833034101 SNAP-ON INC	193	872

Name of Stock	End of Year Book Value	End of Year Fair Market Value
854502101 STANLEY BLACK & DECK	1,944	3,224
882508104 TEXAS INSTRUMENTS IN	3,218	7,624
886547108 TIFFANY & CO		
887317303 TIME WARNER INC	206	915
902973304 US BANCORP	2,434	4,447
907818108 UNION PACIFIC CORP	2,927	4,425
911312106 UNITED PARCEL SERVIC		
918204108 VF CORP	248	1,110
949746101 WELLS FARGO & CO	3,588	10,132
2.6138E+113 DR PEPPER SNAPPLE		
8.9417E+113 TRAVELERS COS INC/		
00287Y109 ABBVIE INC	243	870
02209S103 ALTRIA GROUP INC	3,751	5,713
03076C106 AMERIPRISE FINANCIAL	659	2,034
09247X101 BLACKROCK INC	4,779	9,760
12572Q105 CME GROUP INC	3,585	8,617
14040H105 CAPITAL ONE FINANCIA	3,347	4,182
14042Y601 CAPITAL GR NON US EQ	88,500	112,339
17243V102 CINEMARK HOLDINGS IN		
20030N101 COMCAST CORP-CLASS A	3,760	4,966
20825C104 CONOCOPHILLIPS	6,715	8,124
30231G102 EXXON MOBIL CORP	1,144	5,437
31620M106 FIDELITY NATIONAL IN	1,799	3,858
40414L109 HCP INC		
46434G822 ISHARES INC MSCI JAP	29,516	35,598
46637K513 JPM GLBL RES ENH IND		
4812A1266 JPM MID CAP EQ FD -		
4812A1654 JPMORGAN TAX AWR EQT	37,395	101,633
4812C0530 JPM LARGE CAP GRWTH		
4812C1637 JPM MKT EXP ENH INDE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55261F104 M & T BANK CORP	958	3,420
58933Y105 MERCK & CO. INC.	5,062	7,146
59156R108 METLIFE INC	5,256	6,320
60871R209 MOLSON COORS BREWING	3,052	2,708
65339F101 NEXTERA ENERGY INC	1,113	3,280
65473P105 NISOURCE INC	1,084	2,208
74005P104 PRAXAIR INC		
74144T108 T ROWE PRICE GROUP I	1,817	4,722
77956H757 T ROWE PRICE OVERSEA		
78409V104 S&P GLOBAL INC	358	1,186
78462F103 SPDR S&P 500 ETF TRU	263,017	378,941
88579Y101 3M CO	1,047	3,060
91913Y100 VALERO ENERGY CORP	1,595	2,573
92343V104 VERIZON COMMUNICATIO	1,920	5,716
96145D105 WESTROCK COMPANY		
98310W108 WYNDHAM WORLDWIDE CO	841	1,390
98389B100 XCEL ENERGY INC	2,196	3,608
G1151C101 ACCENTURE PLC-CL A	750	1,990
G9319H102 VALIDUS HOLDINGS LTD	366	704
H1467J104 CHUBB LTD	3,055	3,946
002824100 ABBOTT LABORATORIES	2,855	3,538
009158106 AIR PRODUCTS & CHEMI	3,772	4,102
015271109 ALEXANDRIA REAL ESTA	529	1,045
032654105 ANALOG DEVICES INC	3,419	5,876
037833100 APPLE INC	4,248	9,138
053015103 AUTOMATIC DATA PROCE	720	1,875
053484101 AVALONBAY COMMUNITIE	2,855	3,390
054937107 BB&T CORP	2,502	4,574
060505104 BANK OF AMERICA CORP	7,333	13,697
075887109 BECTON DICKINSON AND	1,337	3,853

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26078J100 DOWDUPONT INC	2,088	3,703
26138E109 DR PEPPER SNAPPLE GR	3,386	3,979
41664T719 HARTFORD CAPITAL APP	78,000	94,847
46432F842 ISHARES CORE MSCI EA	86,491	93,848
48121L841 JPMORGAN LARGE CAP G	18,923	33,227
48129C207 JPMORGAN GL RES ENH	170,880	226,077
580135101 MCDONALD'S CORP	1,437	1,721
77956H435 T ROWE PR OVERSEAS S	62,880	76,435
855244109 STARBUCKS CORP	1,194	1,149
89417E109 TRAVELERS COS INC/TH	3,392	7,596
931427108 WALGREENS BOOTS ALLI	3,237	3,050

TY 2017 Investments - Other Schedule

Name: JEANETTE E DALEY TW XXXXX5000

EIN: 86-6023420

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
277923728 EATON VANCE GLOBAL M	AT COST	51,228	47,405
00191K500 AQR LONG-SHORT EQUIT	AT COST	30,811	32,816
00771X435 CHILTON STRATEGIC EU	AT COST	29,835	32,279
12628J881 CRM LONG/SHORT OPPOR	AT COST	29,835	30,851
29446A819 EQUINOX CAMPBELL STR	AT COST	63,119	65,979
38145C646 GOLDMAN SACHS STRAT			
72201M487 PIMCO UNCONSTRAINED	AT COST	33,489	31,554
72201U638 PIMCO MTGE OPPORTUNI	AT COST	64,875	64,642

TY 2017 Other Decreases Schedule

Name: JEANETTE E DALEY TW XXXXX5000

EIN: 86-6023420

Description	Amount
COST BASIS ADJUSTMENT	759

TY 2017 Other Income Schedule

Name: JEANETTE E DALEY TW XXXXX5000

EIN: 86-6023420

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DEFERRED INCOME	405	0	
OTHER MISC INCOME	13	0	

TY 2017 Taxes Schedule

Name: JEANETTE E DALEY TW XXXXX5000

EIN: 86-6023420

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	1,262	1,262		0
FOREIGN TAXES ON NONQUALIFIED	76	76		0