

For calendar year 2017, or tax year beginning 02-01-2017, and ending 01-31-2018

Name of foundation STOKES AND SARAH BROWN CHARITABLE FOUNDATION		A Employer identification number 26-0110679	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 11647		Room/suite	B Telephone number (see instructions) (205) 420-7753
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,217,307		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	108,562	105,266		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	162,848			
	b Gross sales price for all assets on line 6a 2,009,428				
	7 Capital gain net income (from Part IV, line 2) . . .		162,848		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	92			
	12 Total. Add lines 1 through 11 . . . . .	271,502	268,114		
	13 Compensation of officers, directors, trustees, etc	45,268	36,214		9,054
	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) . . . . .	800	0	0	800
	c Other professional fees (attach schedule) . . . . .	5,836	5,836		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . .	8,136	1,698		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) . . . . .	31	31		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	60,071	43,779	0	9,854
	25 Contributions, gifts, grants paid . . . . .	227,800			227,800
	26 Total expenses and disbursements. Add lines 24 and 25	287,871	43,779	0	237,654
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-16,369			
	b Net investment income (if negative, enter -0-)		224,335		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .		44	44
	2 Savings and temporary cash investments . . . . .	89,292	148,915	148,915
	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)	295,458	331,903	336,781
	b Investments—corporate stock (attach schedule) . . . . .	3,397,866	1,192,113	1,579,222
	c Investments—corporate bonds (attach schedule) . . . . .	761,921	1,029,749	1,028,242
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .		1,823,650	2,124,103
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,544,537	4,526,374	5,217,307	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	4,544,537	4,526,374	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	4,544,537	4,526,374		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	4,544,537	4,526,374		

**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	4,544,537
2 Enter amount from Part I, line 27a . . . . .	2	-16,369
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,724
4 Add lines 1, 2, and 3 . . . . .	4	4,529,892
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,518
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,526,374

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </span>	<b>2</b>	162,848
<b>3</b> 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	<b>3</b>	

**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	244,382	4,627,483	0 052811
2015	258,349	4,787,759	0 05396
2014	261,554	4,949,602	0 052843
2013	186,110	4,817,107	0 038635
2012	231,156	4,338,021	0 053286
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 251535
<b>3</b> 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			<b>3</b> 0 050307
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 4,873,455
<b>5</b> Multiply line 4 by line 3			<b>5</b> 245,169
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,243
<b>7</b> Add lines 5 and 6			<b>7</b> 247,412
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 237,654

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	4,487
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,487
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	4,487
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	3,808
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	3,808
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	679
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>▶</b> 0 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ (2) On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> TN _____		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>REGIONS BANK TRUST DEPARTMENT</u> Telephone no ▶ <u>(251) 690-1024</u>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	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 ▶	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<b>c</b>	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

**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).**

[illegible]

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

[illegible]

<b>Total</b> number of other employees paid over \$50,000. . . . .	0
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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

[illegible]

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	0
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**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	

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b> (see instructions)
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

<b>Total.</b> Add lines 1 through 3													▶
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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	4,947,670
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	4,947,670
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	4,947,670
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	74,215
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	4,873,455
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	243,673

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	243,673
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	4,487
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,487
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	239,186
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	239,186
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	239,186

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	237,654
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	237,654
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	237,654

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				239,186
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				0
<b>b</b> From 2013. . . . .				0
<b>c</b> From 2014. . . . .				0
<b>d</b> From 2015. . . . .				10,584
<b>e</b> From 2016. . . . .				20,620
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	31,204			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 237,654				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				237,654
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	1,532			1,532
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,672			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	29,672			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				0
<b>b</b> Excess from 2014. . . . .				0
<b>c</b> Excess from 2015. . . . .				9,052
<b>d</b> Excess from 2016. . . . .				20,620
<b>e</b> Excess from 2017. . . . .				

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

REGIONS BANK TRUSTEE  
150 4TH AVENUE NORTH  
NASHVILLE, TN 37219  
(615) 748-2922

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

APPLICATION FORM IS AVAILABLE AT THE ABOVE ADDRESS

**c** Any submission deadlines

APPLICATION FORM SHOULD BE SUBMITTED PRIOR TO AUGUST 1

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

THE ORGANIZATION'S EXEMPT PURPOSE IS TO SUPPORT PUBLIC CHARITIES & PROMOTE CHARITABLE PURPOSES DESIGNED TO BENEFIT RESIDENTS OF ROBERTSON CO, TENNESSEE & SURROUNDING COMMUNITIES

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	227,800
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.			<b>No</b>
<b>(2)</b> Other assets.			<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.			<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.			<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.			<b>No</b>
<b>(4)</b> Reimbursement arrangements.			<b>No</b>
<b>(5)</b> Loans or loan guarantees.			<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.			<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		<b>1c</b>	<b>No</b>

**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

<b>Sign Here</b>	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.		
	*****	2018-06-01	*****
	Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	SHAWN P HANLON		2018-06-01		P00965923
	Firm's name <b>PRICEWATERHOUSECOOPERS LLP</b>				Firm's EIN <b>13-4008324</b>
Firm's address <b>600 GRANT STREET</b> <b>PITTSBURGH, PA 15219</b>					Phone no (412) 355-6000

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 APPLE INC		2016-12-13	2017-02-01
4000 TARGET CORP CALLABLE 5 375% 05/01/2017		2016-04-06	2017-02-06
10000 TARGET CORP CALLABLE 5 375% 05/01/2017		2015-03-06	2017-02-06
6 CHEVRON CORP		2016-01-25	2017-02-07
2 M & T BK CORP		2016-10-04	2017-02-07
49 TARGET CORP COM		2014-10-03	2017-02-07
5 CHEVRON CORP		2016-01-25	2017-02-09
3 PACKAGING CORP OF AMERICA		2015-09-08	2017-02-09
5 TE CONNECTIVITY LTD		2016-01-25	2017-02-09
32 REPUBLIC SVCS INC CL A		2013-10-04	2017-02-13

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)
4,778		4,084	694
4,040		4,000	40
10,100		9,995	105
675		502	173
327		232	95
3,125		3,194	-69
561		419	142
280		211	69
377		287	90
1,860		1,054	806

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	
			694
			40
			105
			173
			95
			-69
			142
			69
			90
			806

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 )
45 16 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-02-15
42 61 FG G05408 5% 01 DEC 2036		2012-07-09	2017-02-15
108 03 FG G05508 5% 01 FEB 2039		2015-06-05	2017-02-15
60 59 FG G08592 4% 01 JUN 2044		2016-05-06	2017-02-15
18 12 FG G08637 4% 01 APR 2045		2015-06-05	2017-02-15
18 68 FG G08677 4% 01 NOV 2045		2016-06-07	2017-02-15
14 4304 FG G08681 3 5% 01 DEC 2045		2016-05-06	2017-02-15
165 9496 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-02-15
13 51 FG G08687 3 5% 01 JAN 2046		2016-06-07	2017-02-15
243 52 FG G18536 2 5% 01 JAN 2030		2015-02-06	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)
45		48	-3
43		46	-3
108		119	-11
61		65	-4
18		19	-1
19		20	-1
14		15	-1
166		172	-6
14		14	
244		251	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-11
			-4
			-1
			-1
			-1
			-6
			-7

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 )
121 51 FG G18527 3% 01 OCT 2029		2016-06-07	2017-02-15
19 29 FG G18549 2 5% 01 APR 2030		2016-05-06	2017-02-15
19 91 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-02-15
222 89 FG J17508 3% 01 DEC 2026		2016-07-08	2017-02-15
15 43 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-02-15
102 75 FG A95147 4% 01 NOV 2040		2012-06-11	2017-02-15
24 12 FG E09021 2 5% 01 FEB 2028		2016-06-07	2017-02-15
96 5 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-02-15
84 14 FG G60342 4 5% 01 MAY 2042		2016-05-06	2017-02-15
40 77 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	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)
122		127	-5
19		20	-1
20		20	
223		235	-12
15		17	-2
103		110	-7
24		25	-1
97		100	-3
84		92	-8
41		45	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1
			-12
			-2
			-7
			-1
			-3
			-8
			-4



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 )
21000 GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1 5% 05/08/2017		2016-06-14	2017-02-15
54 APPLIED MATERIALS INC		2016-12-13	2017-02-16
337 SABRE CORP		2016-12-13	2017-02-21
60 69 FN 190370 6% 01 JUN 2036		2011-02-07	2017-02-27
168 82 FN AH3645 4% 01 FEB 2041		2014-03-07	2017-02-27
79 24 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-02-27
66 75 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2017-02-27
120 31 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-02-27
29 08 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-02-27
257 63 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,026		21,000	26
1,893		1,688	205
7,143		8,961	-1,818
61		66	-5
169		176	-7
79		82	-3
67		71	-4
120		126	-6
29		31	-2
258		270	-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			(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	
			26
			205
			-1,818
			-5
			-7
			-3
			-4
			-6
			-2
			-12

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 )
61 39 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-02-27
27 54 FN AL8418 4% 01 APR 2044		2016-06-07	2017-02-27
29 5 FN AQ0800 3% 01 APR 2027		2016-06-07	2017-02-27
89 23 FN AO7975 3% 01 JUN 2027		2016-05-06	2017-02-27
66 15 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-02-27
31 96 FN AS2953 4% 01 JUL 2044		2016-05-06	2017-02-27
61 03 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-02-27
16 18 FN AS5892 3 5% 01 OCT 2045		2016-06-08	2017-02-27
171 14 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-02-27
90 1 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		65	-4
28		30	-2
30		31	-1
89		94	-5
66		66	
32		34	-2
61		64	-3
16		17	-1
171		171	
90		93	-3

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

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

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 )
13 02 FN AU1629 3% 01 JUL 2043		2016-06-08	2017-02-27
73 3 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-02-27
87 77 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-02-27
15 3 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-02-27
76 27 FN 735580 5% 01 JUN 2035		2011-08-09	2017-02-27
236 87 FN 735997 5 5% 01 NOV 2035		2012-09-10	2017-02-27
171 59 FN 739821 5% 01 SEP 2033		2014-03-07	2017-02-27
79 97 FN 745079 5% 01 DEC 2020		2007-06-18	2017-02-27
68 66 FN 745870 5% 01 OCT 2036		2016-05-06	2017-02-27
31 13 FN 888029 6% 01 DEC 2036		2007-05-07	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
73		73	
88		87	1
15		15	
76		82	-6
237		261	-24
172		188	-16
80		77	3
69		77	-8
31		31	

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
			-6
			-24
			-16
			3
			-8

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 )
46 21 FN 888268 6% 01 MAR 2037		2009-12-14	2017-02-27
15 62 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-02-27
1 41 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2017-02-27
2 76 FN 896597 5% 01 AUG 2021		2006-08-09	2017-02-27
39 38 FN 938134 6% 01 JUL 2037		2007-12-10	2017-02-27
17 57 FN 959596 6% 01 NOV 2037		2007-11-08	2017-02-27
82 44 FN 995018 5 5% 01 JUN 2038		2011-02-07	2017-02-27
39 57 FN 995244 4 5% 01 NOV 2038		2016-05-06	2017-02-27
37 1 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-02-27
29 86 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-02-27

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)
46		50	-4
16		16	
1		1	
3		3	
39		40	-1
18		18	
82		88	-6
40		43	-3
37		39	-2
30		33	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-4
			-1
			-6
			-3
			-2
			-3

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 )
120 64 FN AB2052 3 5% 01 JAN 2026		2013-11-07	2017-02-27
26 52 FN AB6782 2 5% 01 NOV 2027		2016-06-07	2017-02-27
56 44 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-02-27
143 46 FN AD3808 4 5% 01 APR 2040		2013-11-07	2017-02-27
46 29 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-02-27
3 4 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-02-27
80 09 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-02-27
70 28 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-02-27
33 PALO ALTO NETWORKS INC		2016-12-13	2017-03-02
46 ACUITY BRANDS INC		2016-12-13	2017-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		128	-7
27		27	
56		59	-3
143		154	-11
46		49	-3
3		4	-1
80		85	-5
70		73	-3
3,828		4,485	-657
9,681		12,453	-2,772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-3
			-11
			-3
			-1
			-5
			-3
			-657
			-2,772

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 )
129 ADOBE SYSTEMS INC		2016-12-13	2017-03-03
22 ALEXION PHARMACEUTICALS INC		2016-02-03	2017-03-03
64 ALEXION PHARMACEUTICALS INC		2016-12-13	2017-03-03
13 ALPHABET INC-CL C		2013-10-04	2017-03-03
2 ALPHABET INC-CL C		2016-12-13	2017-03-03
24 AMAZON COM INC		2015-01-21	2017-03-03
5 AMAZON COM INC		2016-12-13	2017-03-03
10979 099 AMER CENT SM CAP VAL-I		2016-12-14	2017-03-03
330 APPLIED MATERIALS INC		2016-09-08	2017-03-03
160 CSX CORP		2017-01-25	2017-03-03

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)
15,470		12,497	2,973
2,963		3,092	-129
8,619		7,778	841
10,771		5,417	5,354
1,657		1,601	56
20,400		6,947	13,453
4,250		3,892	358
104,192		91,844	12,348
12,135		9,036	3,099
7,775		7,634	141

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	
			2,973
			-129
			841
			5,354
			56
			13,453
			358
			12,348
			3,099
			141

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 )
157 CELGENE CORP		2016-11-10	2017-03-03
56 CONSTELLATION BRANDS INC-A		2016-12-13	2017-03-03
94 DEXCOM INC		2016-12-13	2017-03-03
44 EDWARDS LIFESCIENCES CORP		2016-09-29	2017-03-03
14 FACEBOOK INC-A		2016-12-13	2017-03-03
171 FACEBOOK INC-A		2015-04-22	2017-03-03
32 GOLDMAN SACHS GROUP INC		2017-02-01	2017-03-03
215 HALLIBURTON CO		2016-12-13	2017-03-03
221 MONSTER BEVERAGE CORP		2016-12-13	2017-03-03
196 NIKE INC CL B		2016-12-13	2017-03-03

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)
19,333		18,033	1,300
8,880		9,183	-303
7,565		7,184	381
4,061		5,125	-1,064
1,919		1,707	212
23,440		14,348	9,092
8,100		7,538	562
11,621		9,855	1,766
10,491		11,774	-1,283
11,185		10,900	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			(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	
			1,300
			-303
			381
			-1,064
			212
			9,092
			562
			1,766
			-1,283
			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 )
44 O'REILLY AUTOMOTIVE INC		2016-12-13	2017-03-03
38 PALO ALTO NETWORKS INC		2016-08-11	2017-03-03
138 RED HAT INC		2017-02-21	2017-03-03
44 SALESFORCE COM INC		2016-12-13	2017-03-03
131 SALESFORCE COM INC		2013-12-04	2017-03-03
124 SCHWAB (CHARLES) CORP		2016-12-13	2017-03-03
45 SHERWIN-WILLIAMS CO/THE		2016-12-13	2017-03-03
47 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2016-11-15	2017-03-03
183 STARBUCKS CORP		2014-10-03	2017-03-03
20 STARBUCKS CORP		2016-12-13	2017-03-03

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)
11,948		12,554	-606
4,419		4,786	-367
11,328		11,051	277
3,611		3,107	504
10,752		6,941	3,811
5,279		4,404	875
14,012		13,236	776
8,706		8,757	-51
10,438		7,084	3,354
1,141		1,188	-47

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	
			-606
			-367
			277
			504
			3,811
			875
			776
			-51
			3,354
			-47



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 )
54 ULTA BEAUTY INC		2016-12-13	2017-03-03
145 ZOETIS INC		2017-02-16	2017-03-03
5000 MARATHON OIL CORP 3 85% 01 JUN 2025		2016-06-06	2017-03-06
9000 MARATHON OIL CORP 3 85% 01 JUN 2025		2015-09-17	2017-03-06
13000 UNITED HEALTH GROUP INC DTD 07/23/2015 1		2015-07-21	2017-03-08
1000 UNITED HEALTH GROUP INC DTD 07/23/2015 1		2016-04-06	2017-03-08
5 REPUBLIC SVCS INC CL A		2013-10-04	2017-03-09
15 HARRIS CORP		2016-01-25	2017-03-13
12 PACKAGING CORP OF AMERICA		2015-09-08	2017-03-13
29 62 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,916		14,244	672
7,772		7,691	81
4,925		4,478	447
8,865		8,342	523
13,008		13,002	6
1,001		1,001	
311		165	146
1,663		1,266	397
1,104		844	260
30		32	-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	
			672
			81
			447
			523
			6
			146
			397
			260
			-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 )
32 02 FG G05408 5% 01 DEC 2036		2012-07-09	2017-03-15
71 59 FG G05508 5% 01 FEB 2039		2015-06-05	2017-03-15
47 45 FG G08592 4% 01 JUN 2044		2016-05-06	2017-03-15
22 38 FG G08637 4% 01 APR 2045		2015-06-05	2017-03-15
19 62 FG G08677 4% 01 NOV 2045		2016-06-07	2017-03-15
12 8336 FG G08681 3 5% 01 DEC 2045		2016-05-06	2017-03-15
147 5864 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-03-15
12 3 FG G08687 3 5% 01 JAN 2046		2016-06-07	2017-03-15
224 98 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-03-15
142 27 FG G18527 3% 01 OCT 2029		2016-06-07	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		35	-3
72		79	-7
47		51	-4
22		24	-2
20		21	-1
13		13	
148		153	-5
12		13	-1
225		232	-7
142		149	-7

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

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

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 07 FG G18549 2 5% 01 APR 2030		2016-05-06	2017-03-15
15 61 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-03-15
196 86 FG J17508 3% 01 DEC 2026		2016-07-08	2017-03-15
29 79 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-03-15
75 4 FG A95147 4% 01 NOV 2040		2012-06-11	2017-03-15
21 35 FG E09021 2 5% 01 FEB 2028		2016-06-07	2017-03-15
73 67 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-03-15
54 48 FG G60342 4 5% 01 MAY 2042		2016-05-06	2017-03-15
28 41 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-03-15
4 PACKAGING CORP OF AMERICA		2015-09-08	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		18	-1
16		16	
197		207	-10
30		32	-2
75		81	-6
21		22	-1
74		77	-3
54		60	-6
28		31	-3
368		281	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-10
			-2
			-6
			-1
			-3
			-6
			-3
			87

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 )
12000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2		2016-03-04	2017-03-15
2000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2		2016-04-07	2017-03-15
14000 PEPSICO INC 1% 13 OCT 2017		2016-03-04	2017-03-22
8 HARRIS CORP		2016-01-25	2017-03-23
6 PACKAGING CORP OF AMERICA		2015-09-08	2017-03-23
69 84 FN 190370 6% 01 JUN 2036		2011-02-07	2017-03-27
97 07 FN AH3645 4% 01 FEB 2041		2014-03-07	2017-03-27
78 16 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-03-27
89 19 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2017-03-27
65 3 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,122		12,078	44
2,020		2,001	19
13,979		13,983	-4
891		675	216
556		422	134
70		76	-6
97		101	-4
78		81	-3
89		95	-6
65		69	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			44
			19
			-4
			216
			134
			-6
			-4
			-3
			-6
			-4

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 99 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-03-27
210 31 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-03-27
34 54 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-03-27
20 19 FN AL8418 4% 01 APR 2044		2016-06-07	2017-03-27
20 59 FN AO0800 3% 01 APR 2027		2016-06-07	2017-03-27
61 92 FN AO7975 3% 01 JUN 2027		2016-05-06	2017-03-27
60 25 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-03-27
34 81 FN AS2953 4% 01 JUL 2044		2016-05-06	2017-03-27
82 86 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-03-27
13 85 FN AS5892 3 5% 01 OCT 2045		2016-06-08	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		31	-2
210		221	-11
35		37	-2
20		22	-2
21		22	-1
62		65	-3
60		60	
35		37	-2
83		87	-4
14		15	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-11
			-2
			-2
			-1
			-3
			-2
			-4
			-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 )
137 94 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-03-27
105 15 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-03-27
10 63 FN AU1629 3% 01 JUL 2043		2016-06-08	2017-03-27
85 49 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-03-27
83 56 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-03-27
14 89 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-03-27
71 52 FN 735580 5% 01 JUN 2035		2011-08-09	2017-03-27
202 FN 735997 5 5% 01 NOV 2035		2012-09-10	2017-03-27
221 32 FN 739821 5% 01 SEP 2033		2014-03-07	2017-03-27
75 27 FN 745079 5% 01 DEC 2020		2007-06-18	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		138	
105		108	-3
11		11	
85		85	
84		83	1
15		15	
72		77	-5
202		223	-21
221		243	-22
75		73	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			1
			-5
			-21
			-22
			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 )
64 57 FN 745870 5% 01 OCT 2036		2016-05-06	2017-03-27
32 52 FN 888029 6% 01 DEC 2036		2007-05-07	2017-03-27
39 47 FN 888268 6% 01 MAR 2037		2009-12-14	2017-03-27
15 3 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-03-27
1 42 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2017-03-27
2 79 FN 896597 5% 01 AUG 2021		2006-08-09	2017-03-27
2 1 FN 938134 6% 01 JUL 2037		2007-12-10	2017-03-27
20 65 FN 959596 6% 01 NOV 2037		2007-11-08	2017-03-27
73 05 FN 995018 5 5% 01 JUN 2038		2011-02-07	2017-03-27
107 44 FN 995244 4 5% 01 NOV 2038		2016-05-06	2017-03-27

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)
65		72	-7
33		33	
39		42	-3
15		15	
1		1	
3		3	
2		2	
21		21	
73		78	-5
107		118	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-7
			-3
			-5
			-11

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 27 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-03-27
37 81 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-03-27
154 09 FN AB2052 3 5% 01 JAN 2026		2013-11-07	2017-03-27
21 73 FN AB6782 2 5% 01 NOV 2027		2016-06-07	2017-03-27
33 99 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-03-27
102 09 FN AD3808 4 5% 01 APR 2040		2013-11-07	2017-03-27
38 73 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-03-27
3 55 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-03-27
60 58 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-03-27
85 48 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		23	-2
38		42	-4
154		163	-9
22		22	
34		36	-2
102		110	-8
39		41	-2
4		4	
61		64	-3
85		89	-4

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

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



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 )
54 APPLE INC		2017-03-03	2017-03-30
129 FORD MOTOR CO		2016-01-25	2017-03-30
10 HARRIS CORP		2016-01-25	2017-03-30
53 MICROSOFT CORP COM		2016-01-25	2017-03-30
14 PACKAGING CORP OF AMERICA		2015-09-08	2017-03-30
31 REPUBLIC SVCS INC CL A		2013-10-04	2017-03-30
41 TE CONNECTIVITY LTD		2016-01-25	2017-03-30
55000 US TREASURY N/B 75% 15 JUL 2019		2017-03-14	2017-04-06
34 63 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-04-17
42 52 FG G05408 5% 01 DEC 2036		2012-07-09	2017-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,779		7,525	254
1,509		1,561	-52
1,114		844	270
3,488		2,758	730
1,274		985	289
1,940		1,021	919
3,060		2,356	704
54,295		54,143	152
35		37	-2
43		46	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			254
			-52
			270
			730
			289
			919
			704
			152
			-2
			-3

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 )
47 28 FG G05508 5% 01 FEB 2039		2015-06-05	2017-04-17
50 98 FG G08592 4% 01 JUN 2044		2016-05-06	2017-04-17
28 04 FG G08637 4% 01 APR 2045		2015-06-05	2017-04-17
26 05 FG G08677 4% 01 NOV 2045		2016-06-07	2017-04-17
14 8168 FG G08681 3 5% 01 DEC 2045		2016-05-06	2017-04-17
170 3932 FG G08681 3 5% 01 DEC 2045		2016-01-12	2017-04-17
15 97 FG G08687 3 5% 01 JAN 2046		2016-06-07	2017-04-17
252 31 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-04-17
157 98 FG G18527 3% 01 OCT 2029		2016-06-07	2017-04-17
19 42 FG G18549 2 5% 01 APR 2030		2016-05-06	2017-04-17

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)
47		52	-5
51		54	-3
28		30	-2
26		28	-2
15		16	-1
170		177	-7
16		17	-1
252		260	-8
158		166	-8
19		20	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-3
			-2
			-2
			-1
			-7
			-1
			-8
			-8
			-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 )
21 22 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-04-17
197 48 FG J17508 3% 01 DEC 2026		2016-07-08	2017-04-17
52 92 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-04-17
49 62 FG A95147 4% 01 NOV 2040		2012-06-11	2017-04-17
19 36 FG E09021 2 5% 01 FEB 2028		2016-06-07	2017-04-17
95 07 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-04-17
49 25 FG G60342 4 5% 01 MAY 2042		2016-05-06	2017-04-17
35 06 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-04-17
64 09 FN 190370 6% 01 JUN 2036		2011-02-07	2017-04-25
53 21 FN AH3645 4% 01 FEB 2041		2014-03-07	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		21	
197		208	-11
53		57	-4
50		53	-3
19		20	-1
95		99	-4
49		54	-5
35		38	-3
64		70	-6
53		55	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-4
			-3
			-1
			-4
			-5
			-3
			-6
			-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 )
81 63 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-04-25
96 01 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2017-04-25
59 01 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-04-25
32 07 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-04-25
285 12 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-04-25
54 92 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-04-25
23 58 FN AL8418 4% 01 APR 2044		2016-06-07	2017-04-25
21 84 FN AO0800 3% 01 APR 2027		2016-06-07	2017-04-25
58 47 FN AO7975 3% 01 JUN 2027		2016-05-06	2017-04-25
57 5 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		84	-2
96		102	-6
59		62	-3
32		34	-2
285		299	-14
55		58	-3
24		25	-1
22		23	-1
58		61	-3
58		57	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-6
			-3
			-2
			-14
			-3
			-1
			-1
			-3
			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 )
19 56 FN AS2953 4% 01 JUL 2044		2016-05-06	2017-04-25
87 14 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-04-25
14 46 FN AS5892 3 5% 01 OCT 2045		2016-06-08	2017-04-25
152 35 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-04-25
108 41 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-04-25
10 87 FN AU1629 3% 01 JUL 2043		2016-06-08	2017-04-25
92 56 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-04-25
99 42 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-04-25
15 3 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-04-25
63 3 FN 735580 5% 01 JUN 2035		2011-08-09	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		21	-1
87		91	-4
14		15	-1
152		153	-1
108		112	-4
11		11	
93		93	
99		99	
15		15	
63		68	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-1
			-1
			-4
			-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 )
172 9 FN 735997 5 5% 01 NOV 2035		2012-09-10	2017-04-25
316 86 FN 739821 5% 01 SEP 2033		2014-03-07	2017-04-25
92 26 FN 745079 5% 01 DEC 2020		2007-06-18	2017-04-25
92 92 FN 745870 5% 01 OCT 2036		2016-05-06	2017-04-25
52 92 FN 888029 6% 01 DEC 2036		2007-05-07	2017-04-25
40 9 FN 888268 6% 01 MAR 2037		2009-12-14	2017-04-25
15 38 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-04-25
634 06 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2017-04-25
2 8 FN 896597 5% 01 AUG 2021		2006-08-09	2017-04-25
30 68 FN 938134 6% 01 JUL 2037		2007-12-10	2017-04-25

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)
173		191	-18
317		348	-31
92		89	3
93		104	-11
53		53	
41		44	-3
15		15	
634		632	2
3		3	
31		31	

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	
			-18
			-31
			3
			-11
			-3
			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 )
5 99 FN 959596 6% 01 NOV 2037		2007-11-08	2017-04-25
97 44 FN 995018 5 5% 01 JUN 2038		2011-02-07	2017-04-25
73 83 FN 995244 4 5% 01 NOV 2038		2016-05-06	2017-04-25
24 95 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-04-25
23 79 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-04-25
198 11 FN AB2052 3 5% 01 JAN 2026		2013-11-07	2017-04-25
25 43 FN AB6782 2 5% 01 NOV 2027		2016-06-07	2017-04-25
98 64 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-04-25
108 03 FN AD3808 4 5% 01 APR 2040		2013-11-07	2017-04-25
40 43 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-04-25

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)
6		6	
97		104	-7
74		81	-7
25		26	-1
24		27	-3
198		210	-12
25		26	-1
99		103	-4
108		116	-8
40		43	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-7
			-7
			-1
			-3
			-12
			-1
			-4
			-8
			-3

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 )
32 09 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-04-25
69 44 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-04-25
93 5 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-04-25
13000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2016-04-06	2017-05-05
1000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2017-04-06	2017-05-05
15000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2016-03-07	2017-05-10
43 11 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-05-15
35 11 FG G05408 5% 01 DEC 2036		2012-07-09	2017-05-15
50 48 FG G05508 5% 01 FEB 2039		2015-06-05	2017-05-15
47 36 FG G08592 4% 01 JUN 2044		2016-05-06	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		35	-3
69		73	-4
94		97	-3
13,000		12,999	1
1,000		1,000	
15,000		14,974	26
43		46	-3
35		38	-3
50		56	-6
47		51	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-3
			1
			26
			-3
			-3
			-6
			-4



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 )
20 19 FG G08637 4% 01 APR 2045		2015-06-05	2017-05-15
20 11 FG G08677 4% 01 NOV 2045		2016-06-07	2017-05-15
158 26 FG G08681 3 5% 01 DEC 2045		2016-05-06	2017-05-15
272 64 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-05-15
118 79 FG G18527 3% 01 OCT 2029		2016-06-07	2017-05-15
18 73 FG G18549 2 5% 01 APR 2030		2016-05-06	2017-05-15
21 2 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-05-15
227 36 FG J17508 3% 01 DEC 2026		2016-07-08	2017-05-15
16 22 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-05-15
26 23 FG A95090 4 5% 01 NOV 2040		2017-04-07	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		21	-1
20		22	-2
158		164	-6
273		281	-8
119		124	-5
19		19	
21		21	
227		239	-12
16		18	-2
26		28	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-6
			-8
			-5
			-12
			-2
			-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 )
46 85 FG A95147 4% 01 NOV 2040		2012-06-11	2017-05-15
21 14 FG E09021 2 5% 01 FEB 2028		2016-06-07	2017-05-15
28 41 FG V80986 4% 01 FEB 2044		2017-04-07	2017-05-15
101 63 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-05-15
39 91 FG G60342 4 5% 01 MAY 2042		2016-05-06	2017-05-15
34 36 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-05-15
15 66 FG G08687 3 5% 01 JAN 2046		2016-06-07	2017-05-16
73 64 FN 190370 6% 01 JUN 2036		2011-02-07	2017-05-25
138 51 FN AH3645 4% 01 FEB 2041		2014-03-07	2017-05-25
61 63 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		50	-3
21		22	-1
28		30	-2
102		106	-4
40		44	-4
34		38	-4
16		16	
74		80	-6
139		144	-5
62		64	-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	
			-3
			-1
			-2
			-4
			-4
			-4
			-6
			-5
			-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 )
71 21 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2017-05-25
65 17 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-05-25
27 48 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-05-25
228 74 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-05-25
23 97 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-05-25
20 2 FN AL8418 4% 01 APR 2044		2016-06-07	2017-05-25
20 73 FN AO0800 3% 01 APR 2027		2016-06-07	2017-05-25
57 81 FN AO7975 3% 01 JUN 2027		2016-05-06	2017-05-25
83 1 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-05-25
24 74 FN AS2953 4% 01 JUL 2044		2016-05-06	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		76	-5
65		68	-3
27		29	-2
229		240	-11
24		26	-2
20		22	-2
21		22	-1
58		61	-3
83		83	
25		26	-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	
			-5
			-3
			-2
			-11
			-2
			-2
			-1
			-3
			-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 )
148 59 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-05-25
13 03 FN AS5892 3 5% 01 OCT 2045		2016-06-08	2017-05-25
158 3 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-05-25
100 19 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-05-25
10 89 FN AU1629 3% 01 JUL 2043		2016-06-08	2017-05-25
78 51 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-05-25
72 35 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-05-25
11 94 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-05-25
60 77 FN 735580 5% 01 JUN 2035		2011-08-09	2017-05-25
115 36 FN 735997 5 5% 01 NOV 2035		2012-09-10	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		156	-7
13		14	-1
158		159	-1
100		103	-3
11		11	
79		78	1
72		72	
12		12	
61		66	-5
115		127	-12

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

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

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 )
169 61 FN 739821 5% 01 SEP 2033		2014-03-07	2017-05-25
68 59 FN 745079 5% 01 DEC 2020		2007-06-18	2017-05-25
48 33 FN 745870 5% 01 OCT 2036		2016-05-06	2017-05-25
27 96 FN 888029 6% 01 DEC 2036		2007-05-07	2017-05-25
33 26 FN 888268 6% 01 MAR 2037		2009-12-14	2017-05-25
15 78 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-05-25
2 8 FN 896597 5% 01 AUG 2021		2006-08-09	2017-05-25
2 06 FN 938134 6% 01 JUL 2037		2007-12-10	2017-05-25
1 09 FN 959596 6% 01 NOV 2037		2007-11-08	2017-05-25
78 58 FN 995018 5 5% 01 JUN 2038		2011-02-07	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		186	-16
69		66	3
48		54	-6
28		28	
33		36	-3
16		16	
3		3	
2		2	
1		1	
79		83	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			3
			-6
			-3
			-4

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 )
49 19 FN 995244 4 5% 01 NOV 2038		2016-05-06	2017-05-25
16 83 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-05-25
15 9 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-05-25
105 05 FN AB2052 3 5% 01 JAN 2026		2013-11-07	2017-05-25
15 86 FN AB6782 2 5% 01 NOV 2027		2016-06-07	2017-05-25
72 68 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-05-25
112 88 FN AD3808 4 5% 01 APR 2040		2013-11-07	2017-05-25
36 3 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-05-25
3 53 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-05-25
64 32 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		54	-5
17		18	-1
16		18	-2
105		111	-6
16		16	
73		76	-3
113		121	-8
36		39	-3
4		4	
64		68	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1
			-2
			-6
			-3
			-8
			-3
			-4

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 )
97 25 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-05-25
42 26 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-06-15
37 71 FG G05408 5% 01 DEC 2036		2012-07-09	2017-06-15
40 44 FG G05508 5% 01 FEB 2039		2015-06-05	2017-06-15
62 41 FG G08592 4% 01 JUN 2044		2016-05-06	2017-06-15
25 12 FG G08637 4% 01 APR 2045		2015-06-05	2017-06-15
25 49 FG G08677 4% 01 NOV 2045		2016-06-07	2017-06-15
216 2 FG G08681 3 5% 01 DEC 2045		2016-05-06	2017-06-15
16 92 FG G08687 3 5% 01 JAN 2046		2016-06-07	2017-06-15
258 9 FG G18536 2 5% 01 JAN 2030		2015-02-06	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)
97		101	-4
42		45	-3
38		41	-3
40		45	-5
62		67	-5
25		27	-2
25		27	-2
216		225	-9
17		18	-1
259		267	-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	
			-4
			-3
			-3
			-5
			-5
			-2
			-2
			-9
			-1
			-8

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 )
167 93 FG G18527 3% 01 OCT 2029		2016-06-07	2017-06-15
19 62 FG G18549 2 5% 01 APR 2030		2016-05-06	2017-06-15
22 06 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-06-15
231 66 FG J17508 3% 01 DEC 2026		2016-07-08	2017-06-15
24 97 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-06-15
21 91 FG A95090 4 5% 01 NOV 2040		2017-04-07	2017-06-15
46 74 FG A95147 4% 01 NOV 2040		2012-06-11	2017-06-15
26 42 FG E09021 2 5% 01 FEB 2028		2016-06-07	2017-06-15
34 71 FG V80986 4% 01 FEB 2044		2017-04-07	2017-06-15
124 62 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		176	-8
20		20	
22		22	
232		244	-12
25		27	-2
22		24	-2
47		50	-3
26		27	-1
35		37	-2
125		130	-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			(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	
			-8
			-12
			-2
			-2
			-3
			-1
			-2
			-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 )
67 18 FG G60342 4 5% 01 MAY 2042		2016-05-06	2017-06-15
27 83 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-06-15
68 83 FN 190370 6% 01 JUN 2036		2011-02-07	2017-06-26
84 26 FN AH3645 4% 01 FEB 2041		2014-03-07	2017-06-26
73 53 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-06-26
93 36 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2017-06-26
85 15 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-06-26
38 58 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-06-26
297 12 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-06-26
56 41 FN AL0393 4 5% 01 JUN 2041		2011-11-04	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)
67		74	-7
28		30	-2
69		75	-6
84		88	-4
74		76	-2
93		99	-6
85		89	-4
39		41	-2
297		312	-15
56		60	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-2
			-6
			-4
			-2
			-6
			-4
			-2
			-15
			-4

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 68 FN AL8418 4% 01 APR 2044		2016-06-07	2017-06-26
26 86 FN AO0800 3% 01 APR 2027		2016-06-07	2017-06-26
67 39 FN AO7975 3% 01 JUN 2027		2016-05-06	2017-06-26
83 12 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-06-26
35 54 FN AS2953 4% 01 JUL 2044		2016-05-06	2017-06-26
116 01 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-06-26
13 1 FN AS5892 3 5% 01 OCT 2045		2016-06-08	2017-06-26
171 51 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-06-26
144 54 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-06-26
9 78 FN AU1629 3% 01 JUL 2043		2016-06-08	2017-06-26

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)
25		27	-2
27		28	-1
67		71	-4
83		83	
36		38	-2
116		121	-5
13		14	-1
172		172	
145		149	-4
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-2
			-1
			-4
			-2
			-5
			-1
			-4

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 )
109 1 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-06-26
84 17 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-06-26
16 72 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-06-26
71 76 FN 735580 5% 01 JUN 2035		2011-08-09	2017-06-26
115 9 FN 735997 5 5% 01 NOV 2035		2012-09-10	2017-06-26
134 96 FN 739821 5% 01 SEP 2033		2014-03-07	2017-06-26
75 55 FN 745079 5% 01 DEC 2020		2007-06-18	2017-06-26
68 43 FN 745870 5% 01 OCT 2036		2016-05-06	2017-06-26
24 82 FN 888029 6% 01 DEC 2036		2007-05-07	2017-06-26
42 FN 888268 6% 01 MAR 2037		2009-12-14	2017-06-26

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)
109		109	
84		84	
17		17	
72		77	-5
116		128	-12
135		148	-13
76		73	3
68		76	-8
25		25	
42		45	-3

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

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

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 )
15 45 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-06-26
10 41 FN 896597 5% 01 AUG 2021		2006-08-09	2017-06-26
28 09 FN 938134 6% 01 JUL 2037		2007-12-10	2017-06-26
5 81 FN 959596 6% 01 NOV 2037		2007-11-08	2017-06-26
75 23 FN 995018 5 5% 01 JUN 2038		2011-02-07	2017-06-26
113 87 FN 995244 4 5% 01 NOV 2038		2016-05-06	2017-06-26
44 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-06-26
32 76 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-06-26
128 6 FN AB2052 3 5% 01 JAN 2026		2013-11-07	2017-06-26
24 6 FN AB6782 2 5% 01 NOV 2027		2016-06-07	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
10		10	
28		28	
6		6	
75		80	-5
114		125	-11
44		47	-3
33		37	-4
129		136	-7
25		25	

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

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

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 )
76 57 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-06-26
85 17 FN AD3808 4 5% 01 APR 2040		2013-11-07	2017-06-26
41 18 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-06-26
21 89 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-06-26
79 38 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-06-26
78 37 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-06-26
32 98 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-07-17
34 02 FG G05408 5% 01 DEC 2036		2012-07-09	2017-07-17
99 71 FG G05508 5% 01 FEB 2039		2015-06-05	2017-07-17
57 13 FG G08592 4% 01 JUN 2044		2016-05-06	2017-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		80	-3
85		92	-7
41		44	-3
22		24	-2
79		84	-5
78		81	-3
33		35	-2
34		37	-3
100		110	-10
57		61	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-3
			-7
			-3
			-2
			-5
			-3
			-2
			-3
			-10
			-4

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 )
31 84 FG G08637 4% 01 APR 2045		2015-06-05	2017-07-17
21 63 FG G08677 4% 01 NOV 2045		2016-06-07	2017-07-17
253 94 FG G08681 3 5% 01 DEC 2045		2016-05-06	2017-07-17
19 53 FG G08687 3 5% 01 JAN 2046		2016-06-07	2017-07-17
272 44 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-07-17
169 51 FG G18527 3% 01 OCT 2029		2016-06-07	2017-07-17
21 31 FG G18549 2 5% 01 APR 2030		2016-05-06	2017-07-17
18 08 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-07-17
265 89 FG J17508 3% 01 DEC 2026		2016-07-08	2017-07-17
29 92 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		34	-2
22		23	-1
254		264	-10
20		20	
272		281	-9
170		178	-8
21		22	-1
18		18	
266		280	-14
30		32	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-10
			-9
			-8
			-1
			-14
			-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 )
37 91 FG A95090 4 5% 01 NOV 2040		2017-04-07	2017-07-17
41 68 FG A95147 4% 01 NOV 2040		2012-06-11	2017-07-17
23 4 FG E09021 2 5% 01 FEB 2028		2016-06-07	2017-07-17
30 62 FG V80986 4% 01 FEB 2044		2017-04-07	2017-07-17
120 75 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-07-17
61 42 FG G60342 4 5% 01 MAY 2042		2016-05-06	2017-07-17
28 27 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-07-17
77 ABBVIE INC		2016-01-25	2017-07-20
2 ALPHABET INC-CL C		2013-03-06	2017-07-20
4 ALPHABET INC-CL A		2017-03-09	2017-07-20

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)
38		41	-3
42		45	-3
23		24	-1
31		32	-1
121		126	-5
61		67	-6
28		31	-3
5,668		4,519	1,149
1,938		827	1,111
3,964		3,403	561

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	
			-3
			-3
			-1
			-1
			-5
			-6
			-3
			1,149
			1,111
			561

**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 )
23 APPLE INC		2017-03-03	2017-07-20
186 81 ARTISAN MID CAP FUND-INS		2016-08-15	2017-07-20
86 BB&T CORP		2016-01-25	2017-07-20
10 BP PLC-SPONS ADR		2016-09-29	2017-07-20
94 BP PLC-SPONS ADR		2016-02-17	2017-07-20
3703 198 BARON EMERGING MARKETS-INS		2016-09-08	2017-07-20
8 BERKSHIRE HATHAWAY INC-CL B		2017-03-03	2017-07-20
17 BOEING CO/THE		2016-01-25	2017-07-20
46 C H ROBINSON WORLDWIDE INC		2016-07-06	2017-07-20
4 C H ROBINSON WORLDWIDE INC		2016-12-13	2017-07-20

**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		3,205	255
8,597		8,345	252
3,938		2,712	1,226
351		352	-1
3,295		2,830	465
50,956		44,957	5,999
1,370		1,407	-37
3,571		2,111	1,460
2,989		3,426	-437
260		309	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			255
			252
			1,226
			-1
			465
			5,999
			-37
			1,460
			-437
			-49



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 )
8 CHEVRON CORP		2016-01-25	2017-07-20
32 CISCO SYSTEMS INC		2017-01-30	2017-07-20
45 COGNIZANT TECH SOLUTIONS-A		2017-03-03	2017-07-20
22 EDWARDS LIFESCIENCES CORP		2016-08-11	2017-07-20
41 FNF GROUP		2017-02-13	2017-07-20
260 FORD MOTOR CO		2016-01-25	2017-07-20
3 HARRIS CORP		2016-01-25	2017-07-20
48 HEALTHSOUTH CORP COM NEW		2016-01-25	2017-07-20
11 HELMERICH & PAYNE		2017-01-09	2017-07-20
3 INTL BUSINESS MACHINES CORP		2016-01-25	2017-07-20

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)
836		670	166
1,018		994	24
3,142		2,694	448
2,625		2,509	116
1,894		1,523	371
3,039		3,146	-107
342		253	89
2,222		1,650	572
635		883	-248
444		371	73

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	
			166
			24
			448
			116
			371
			-107
			89
			572
			-248
			73

**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 JPMORGAN CHASE & CO		2016-09-29	2017-07-20
3 JPMORGAN CHASE & CO		2005-12-02	2017-07-20
2 JOHNSON & JOHNSON		2005-12-02	2017-07-20
37 KONINKLIJKE PHILIPS ELECTRS SP ADR NEW2000		2016-12-13	2017-07-20
7 LILLY ELI & CO		2016-01-25	2017-07-20
9 M & T BK CORP		2016-10-04	2017-07-20
4 M & T BK CORP		2016-01-25	2017-07-20
14028 806 MFS RESEARCH INTERNAT-I		2016-12-13	2017-07-20
14999 388 MAINGATE MLP FUND-I		2016-12-13	2017-07-20
20 MATTEL INC		2017-01-06	2017-07-20

**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)
183		134	49
274		117	157
273		123	150
1,353		1,109	244
592		578	14
1,449		1,043	406
644		415	229
262,900		232,492	30,408
144,594		151,202	-6,608
428		617	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			157
			150
			244
			14
			406
			229
			30,408
			-6,608
			-189

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 )
15 METLIFE INC COM		2013-03-06	2017-07-20
11 MICROSOFT CORP COM		2016-01-25	2017-07-20
5 PACKAGING CORP OF AMERICA		2015-09-08	2017-07-20
145 PAYPAL HOLDINGS INC		2017-03-03	2017-07-20
22 PEPSICO INC COM		2016-01-25	2017-07-20
2 PRICELINE GRP INC COM NEW		2017-03-09	2017-07-20
18 PROCTER & GAMBLE CO		2016-01-25	2017-07-20
31 PROCTER & GAMBLE CO		2017-02-09	2017-07-20
12 QUALCOMM INC		2016-12-13	2017-07-20
5 REPUBLIC SVCS INC CL A		2013-10-04	2017-07-20

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)
820		548	272
810		572	238
552		352	200
8,494		6,210	2,284
2,550		2,104	446
4,000		3,487	513
1,603		1,385	218
2,760		2,686	74
649		824	-175
324		165	159

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	
			272
			238
			200
			2,284
			446
			513
			218
			74
			-175
			159

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 )
18 SCHWAB (CHARLES) CORP		2017-03-09	2017-07-20
32 STANLEY BLACK & DECKER INC		2016-01-25	2017-07-20
13 TEXAS INSTRS INC		2014-10-15	2017-07-20
4 TREEHOUSE FOODS INC		2017-03-09	2017-07-20
14 US BANCORP DEL		2016-01-25	2017-07-20
7 VALERO ENERGY CORP		2017-01-26	2017-07-20
419 VANGUARD S&P 500 ETF		2016-12-13	2017-07-20
10 308 VANGUARD MID-CAP INDEX FUND-ADM		2016-12-13	2017-07-20
8 VERIZON COMMUNICATIONS COM		2016-10-17	2017-07-20
94 VERIZON COMMUNICATIONS COM		1984-02-15	2017-07-20

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)
756		758	-2
4,687		2,992	1,695
1,066		551	515
332		343	-11
737		548	189
473		479	-6
94,956		85,604	9,352
1,857		1,723	134
350		402	-52
4,111		520	3,591

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	
			-2
			1,695
			515
			-11
			189
			-6
			9,352
			134
			-52
			3,591

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 VERISK ANALYTICS INC		2017-03-03	2017-07-20
156 267 VICTORY RS SM CAP GROW-Y		2016-12-13	2017-07-20
40 VISA INC-CLASS A SHARES		2017-03-09	2017-07-20
16 WALMART STORES INC COM		2017-01-06	2017-07-20
5 EATON CORP PLC		2016-01-25	2017-07-20
4 CHUBB LIMITED COM		2017-01-30	2017-07-20
50 TE CONNECTIVITY LTD		2016-01-25	2017-07-20
11 CORE LABORATORIES N V		2017-03-03	2017-07-20
6 LYONDELLBASELL INDU-CL A		2016-09-29	2017-07-20
7 TRACTOR SUPPLY COMPANY		2017-03-09	2017-07-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,062		2,011	51
12,642		10,334	2,308
3,932		3,564	368
1,215		1,112	103
398		235	163
584		531	53
4,122		2,873	1,249
1,195		1,264	-69
523		484	39
367		507	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			51
			2,308
			368
			103
			163
			53
			1,249
			-69
			39
			-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 )
46000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-07-24
42 FN 190370 6% 01 JUN 2036		2011-02-07	2017-07-25
139 12 FN AH3645 4% 01 FEB 2041		2014-03-07	2017-07-25
96 8 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-07-25
83 42 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2017-07-25
116 37 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-07-25
35 34 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-07-25
261 47 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-07-25
54 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-07-25
26 74 FN AL8418 4% 01 APR 2044		2016-06-07	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,828		46,346	-2,518
42		46	-4
139		145	-6
97		100	-3
83		89	-6
116		122	-6
35		37	-2
261		274	-13
54		57	-3
27		29	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,518
			-4
			-6
			-3
			-6
			-6
			-2
			-13
			-3
			-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 )
23 29 FN AO0800 3% 01 APR 2027		2016-06-07	2017-07-25
61 72 FN AO7975 3% 01 JUN 2027		2016-05-06	2017-07-25
125 19 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-07-25
22 64 FN AS2953 4% 01 JUL 2044		2016-05-06	2017-07-25
127 61 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-07-25
18 89 FN AS5892 3 5% 01 OCT 2045		2016-06-08	2017-07-25
175 21 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-07-25
112 83 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-07-25
18 73 FN AU1629 3% 01 JUL 2043		2016-06-08	2017-07-25
101 58 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
62		65	-3
125		125	
23		24	-1
128		134	-6
19		20	-1
175		176	-1
113		116	-3
19		19	
102		102	

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

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

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 )
77 16 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-07-25
11 74 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-07-25
64 97 FN 735580 5% 01 JUN 2035		2011-08-09	2017-07-25
187 93 FN 735997 5 5% 01 NOV 2035		2012-09-10	2017-07-25
88 62 FN 739821 5% 01 SEP 2033		2014-03-07	2017-07-25
67 77 FN 745079 5% 01 DEC 2020		2007-06-18	2017-07-25
46 33 FN 745870 5% 01 OCT 2036		2016-05-06	2017-07-25
44 54 FN 888029 6% 01 DEC 2036		2007-05-07	2017-07-25
40 17 FN 888268 6% 01 MAR 2037		2009-12-14	2017-07-25
15 5 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		77	
12		12	
65		70	-5
188		207	-19
89		97	-8
68		65	3
46		52	-6
45		45	
40		43	-3
16		15	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-19
			-8
			3
			-6
			-3
			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 )
2 67 FN 896597 5% 01 AUG 2021		2006-08-09	2017-07-25
2 01 FN 938134 6% 01 JUL 2037		2007-12-10	2017-07-25
19 91 FN 959596 6% 01 NOV 2037		2007-11-08	2017-07-25
81 25 FN 995018 5 5% 01 JUN 2038		2011-02-07	2017-07-25
35 03 FN 995244 4 5% 01 NOV 2038		2016-05-06	2017-07-25
44 51 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-07-25
19 26 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-07-25
124 44 FN AB2052 3 5% 01 JAN 2026		2013-11-07	2017-07-25
28 28 FN AB6782 2 5% 01 NOV 2027		2016-06-07	2017-07-25
125 47 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-07-25

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)
3		3	
2		2	
20		20	
81		86	-5
35		38	-3
45		47	-2
19		21	-2
124		132	-8
28		29	-1
125		131	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-3
			-2
			-2
			-8
			-1
			-6

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 2 FN AD3808 4 5% 01 APR 2040		2013-11-07	2017-07-25
29 63 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-07-25
21 47 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-07-25
75 63 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-07-25
67 12 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-07-25
13000 JPMORGAN CHASE & CO 6 3% 23 APR 2019		2016-04-06	2017-07-26
16000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-07-26
79 KRAFT HEINZ CO		2017-03-09	2017-07-27
7 BOEING CO/THE		2016-01-27	2017-08-03
5 JOHNSON & JOHNSON		2005-12-02	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)
119		128	-9
30		32	-2
21		24	-3
76		80	-4
67		70	-3
13,977		13,356	621
15,203		16,120	-917
6,929		7,191	-262
1,660		851	809
658		308	350

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	
			-9
			-2
			-3
			-4
			-3
			621
			-917
			-262
			809
			350

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 STANLEY BLACK & DECKER INC		2016-01-25	2017-08-03
39000 US TREASURY N/B 75% 15 JUL 2019		2017-07-19	2017-08-04
133 TREEHOUSE FOODS INC		2017-03-09	2017-08-09
9000 US TREASURY N/B 1 25% 31 JAN 2020		2016-03-14	2017-08-09
14000 US TREASURY N/B 1 25% 31 JAN 2020		2017-08-04	2017-08-09
23000 US TREASURY N/B 75% 15 JUL 2019		2017-07-19	2017-08-09
792 ADVISERS INVT TR JOHCM INTL SL I		2017-07-20	2017-08-10
350 876 INVESCO INTL GRWTH-R5		2017-07-20	2017-08-10
16 APPLE INC		2017-03-03	2017-08-10
43 963 ARTISAN MID CAP FUND-INS		2016-08-15	2017-08-10

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)
283		187	96
38,543		38,542	1
9,843		11,399	-1,556
8,964		8,969	-5
13,945		13,934	11
22,740		22,677	63
16,830		16,925	-95
12,421		12,625	-204
2,557		2,230	327
1,959		1,964	-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	
			96
			1
			-1,556
			-5
			11
			63
			-95
			-204
			327
			-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 )
1095 328 BARON EMERGING MARKETS-INS		2016-09-08	2017-08-10
12 BERKSHIRE HATHAWAY INC-CL B		2017-03-03	2017-08-10
091 BRIGHTHOUSE FINANCIAL INC		2013-03-06	2017-08-10
3 CELGENE CORP		2017-07-20	2017-08-10
8 COGNIZANT TECH SOLUTIONS-A		2017-03-03	2017-08-10
20 FASTENAL CO		2017-03-03	2017-08-10
85 711 JPMORGAN MID CAP VALUE-L		2017-07-20	2017-08-10
9 KONINKLIJKE PHILIPS ELECTRS SP ADR NEW2000		2016-12-13	2017-08-10
3 M & T BK CORP		2016-01-25	2017-08-10
13 PAYPAL HOLDINGS INC		2017-03-03	2017-08-10

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)
15,006		13,297	1,709
2,123		2,110	13
5		4	1
404		407	-3
566		479	87
852		1,018	-166
3,305		3,380	-75
336		270	66
483		311	172
769		557	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	
			1,709
			13
			1
			-3
			87
			-166
			-75
			66
			172
			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 )
862 95 PRUDENTIAL HIGH YIELD FUND-Z		2017-07-20	2017-08-10
14 ROSS STORES INC		2017-03-03	2017-08-10
8 SCHLUMBERGER LTD		2017-03-03	2017-08-10
9 SCHWAB (CHARLES) CORP		2017-03-09	2017-08-10
8 TJX COMPANIES INC		2017-03-03	2017-08-10
109 942 TEMPLETON GLOBAL BOND-ADV		2013-10-04	2017-08-10
125 VANGUARD S&P 500 ETF		2016-08-11	2017-08-10
12 563 VANGUARD MID-CAP INDEX FUND-ADM		2016-12-13	2017-08-10
15 26 VANGUARD SMALL CAP INDEX FUND-ADM		2017-07-20	2017-08-10
23 588 VICTORY RS SM CAP GROW-Y		2016-08-15	2017-08-10

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)
4,798		4,841	-43
773		937	-164
524		649	-125
374		306	68
565		629	-64
1,316		1,433	-117
28,271		25,084	3,187
2,204		2,100	104
971		1,011	-40
1,838		1,532	306

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	
			-43
			-164
			-125
			68
			-64
			-117
			3,187
			104
			-40
			306

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 )
11 VISA INC-CLASS A SHARES		2017-03-09	2017-08-10
39 MATTEL INC		2016-01-25	2017-08-11
31 MATTEL INC		2016-12-13	2017-08-11
42 12 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-08-15
31 9 FG G05408 5% 01 DEC 2036		2012-07-09	2017-08-15
43 29 FG G05508 5% 01 FEB 2039		2015-06-05	2017-08-15
51 4 FG G08592 4% 01 JUN 2044		2016-05-06	2017-08-15
28 06 FG G08637 4% 01 APR 2045		2015-06-05	2017-08-15
22 29 FG G08677 4% 01 NOV 2045		2016-06-07	2017-08-15
231 01 FG G08681 3 5% 01 DEC 2045		2016-05-06	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)
1,105		970	135
686		1,068	-382
545		937	-392
42		45	-3
32		35	-3
43		48	-5
51		55	-4
28		30	-2
22		24	-2
231		240	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			135
			-382
			-392
			-3
			-3
			-5
			-4
			-2
			-2
			-9

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 54 FG G08687 3 5% 01 JAN 2046		2016-06-07	2017-08-15
249 05 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-08-15
142 96 FG G18527 3% 01 OCT 2029		2016-06-07	2017-08-15
20 61 FG G18549 2 5% 01 APR 2030		2016-05-06	2017-08-15
20 21 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-08-15
221 21 FG J17508 3% 01 DEC 2026		2016-07-08	2017-08-15
20 46 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-08-15
29 44 FG A95090 4 5% 01 NOV 2040		2017-04-07	2017-08-15
48 02 FG A95147 4% 01 NOV 2040		2012-06-11	2017-08-15
28 22 FG E09021 2 5% 01 FEB 2028		2016-06-07	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		18	
249		257	-8
143		150	-7
21		21	
20		20	
221		233	-12
20		22	-2
29		32	-3
48		52	-4
28		29	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-7
			-12
			-2
			-3
			-4
			-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 )
22 22 FG V80986 4% 01 FEB 2044		2017-04-07	2017-08-15
119 37 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-08-15
51 42 FG G60342 4 5% 01 MAY 2042		2016-05-06	2017-08-15
24 22 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-08-15
2691 377 ADVISERS INVT TR JOHCM INTL SL I		2017-07-20	2017-08-23
764 402 BARON EMERGING MARKETS-INS		2016-09-08	2017-08-23
2000 CHEVRON CORP 1 344% 09 NOV 2017		2017-08-04	2017-08-23
21000 CHEVRON CORP 1 344% 09 NOV 2017		2016-03-04	2017-08-23
38 69 FN 190370 6% 01 JUN 2036		2011-02-07	2017-08-25
129 85 FN AH3645 4% 01 FEB 2041		2014-03-07	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		23	-1
119		124	-5
51		56	-5
24		26	-2
58,053		57,515	538
10,801		9,280	1,521
2,000		2,000	
20,999		20,999	
39		42	-3
130		135	-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			(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
			-5
			-5
			-2
			538
			1,521
			-3
			-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 )
57 47 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-08-25
85 25 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2017-08-25
72 53 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-08-25
29 25 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-08-25
260 66 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-08-25
23 47 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-08-25
22 29 FN AL8418 4% 01 APR 2044		2016-06-07	2017-08-25
25 62 FN AO0800 3% 01 APR 2027		2016-06-07	2017-08-25
65 41 FN AO7975 3% 01 JUN 2027		2016-05-06	2017-08-25
116 05 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		59	-2
85		91	-6
73		76	-3
29		31	-2
261		274	-13
23		25	-2
22		24	-2
26		27	-1
65		69	-4
116		116	

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
			-6
			-3
			-2
			-13
			-2
			-2
			-1
			-4

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 )
27 48 FN AS2953 4% 01 JUL 2044		2016-05-06	2017-08-25
55 6 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-08-25
12 94 FN AS5892 3 5% 01 OCT 2045		2016-06-08	2017-08-25
171 94 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-08-25
101 79 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-08-25
16 9 FN AU1629 3% 01 JUL 2043		2016-06-08	2017-08-25
95 85 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-08-25
70 72 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-08-25
9 98 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-08-25
57 71 FN 735580 5% 01 JUN 2035		2011-08-09	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		29	-2
56		58	-2
13		14	-1
172		172	
102		105	-3
17		17	
96		96	
71		70	1
10		10	
58		62	-4

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

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

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 )
154 28 FN 735997 5 5% 01 NOV 2035		2012-09-10	2017-08-25
98 38 FN 739821 5% 01 SEP 2033		2014-03-07	2017-08-25
61 11 FN 745079 5% 01 DEC 2020		2007-06-18	2017-08-25
81 81 FN 745870 5% 01 OCT 2036		2016-05-06	2017-08-25
30 08 FN 888029 6% 01 DEC 2036		2007-05-07	2017-08-25
29 23 FN 888268 6% 01 MAR 2037		2009-12-14	2017-08-25
70 77 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-08-25
2 71 FN 896597 5% 01 AUG 2021		2006-08-09	2017-08-25
2 02 FN 938134 6% 01 JUL 2037		2007-12-10	2017-08-25
4 77 FN 959596 6% 01 NOV 2037		2007-11-08	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		170	-16
98		108	-10
61		59	2
82		91	-9
30		30	
29		31	-2
71		71	
3		3	
2		2	
5		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	
			-16
			-10
			2
			-9
			-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 )
62 FN 995018 5 5% 01 JUN 2038		2011-02-07	2017-08-25
65 88 FN 995244 4 5% 01 NOV 2038		2016-05-06	2017-08-25
28 57 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-08-25
27 64 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-08-25
110 96 FN AB2052 3 5% 01 JAN 2026		2013-11-07	2017-08-25
21 31 FN AB6782 2 5% 01 NOV 2027		2016-06-07	2017-08-25
74 56 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-08-25
100 04 FN AD3808 4 5% 01 APR 2040		2013-11-07	2017-08-25
28 43 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-08-25
11 61 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-08-25

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)
62		66	-4
66		72	-6
29		30	-1
28		31	-3
111		118	-7
21		22	-1
75		78	-3
100		107	-7
28		30	-2
12		13	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-6
			-1
			-3
			-7
			-1
			-3
			-7
			-2
			-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 )
68 04 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-08-25
77 83 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-08-25
110 MATTEL INC		2016-01-25	2017-08-25
AMERICAN INTERNATIONAL GROUP COMMON			2017-08-30
3 BOEING CO/THE		2016-01-27	2017-09-01
18 FNF GROUP		2017-01-09	2017-09-01
1000 AT&T INC 5 6% 15 MAY 2018		2009-12-14	2017-09-06
1000 AMERICAN EXPRESS CREDIT 2 6% 14 SEP 2020		2016-04-06	2017-09-06
2000 ANHEUSER-BUSCH INBEV FIN 1 9% 01 FEB 2019		2016-04-06	2017-09-06
1000 CATERPILLAR INC 7 9% 15 DEC 2018		2009-12-15	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		72	-4
78		81	-3
1,813		3,012	-1,199
64			64
724		355	369
869		617	252
1,026		1,038	-12
1,019		1,018	1
2,007		2,012	-5
1,078		1,134	-56

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	
			-4
			-3
			-1,199
			64
			369
			252
			-12
			1
			-5
			-56

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 )
1000 CISCO SYSTEMS INC 2 5% 20 SEP 2026		2016-09-14	2017-09-06
1000 CITIGROUP INC 2 65% 26 OCT 2020		2017-08-04	2017-09-06
1000 JOHN DEERE CAPITAL CORP 2 3% 16 SEP 2019		2016-04-08	2017-09-06
2000 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017		2017-08-04	2017-09-06
1000 GENERAL ELECTRIC CO 5 3% 11 FEB 2021		2017-08-04	2017-09-06
1000 IBM CORP 3 45% 19 FEB 2026		2017-08-04	2017-09-06
2000 JPMORGAN CHASE & CO 3 782% 01 FEB 2028		2017-08-04	2017-09-06
1000 MOLSON COORS BREWING CO 5% 01 MAY 2042		2017-04-06	2017-09-06
1000 MORGAN STANLEY 5 625% 23 SEP 2019		2016-04-06	2017-09-06
1000 MORGAN STANLEY 3 7% 23 OCT 2024		2017-08-04	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)
979		1,004	-25
1,015		1,013	2
1,012		1,019	-7
2,000		2,000	
1,109		1,107	2
1,041		1,030	11
2,077		2,053	24
1,115		1,060	55
1,071		1,069	2
1,041		1,038	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			2
			-7
			2
			11
			24
			55
			2
			3

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 )
1000 ORACLE CORP 5 75% 15 APR 2018		2009-12-14	2017-09-06
1000 TORONTO-DOMINION BANK 2 625% 10 SEP 2018		2016-04-06	2017-09-06
1000 VERIZON COMMUNICATIONS 6% 01 APR 2041		2017-04-06	2017-09-06
1000 WALGREENS BOOTS ALLIANCE 3 8% 18 NOV 2024		2017-08-04	2017-09-06
1000 FREDDIE MAC 6 25% 15 JUL 2032		2017-07-24	2017-09-07
6000 US TREASURY N/B 2 875% 15 MAY 2043		2017-08-04	2017-09-07
2000 US TREASURY N/B 1 625% 15 MAY 2026		2016-08-10	2017-09-07
3000 US TREASURY N/B 1 75% 30 APR 2022		2017-08-04	2017-09-07
12000 MORGAN STANLEY 5 625% 23 SEP 2019		2016-03-04	2017-09-11
1000 MORGAN STANLEY 5 625% 23 SEP 2019		2017-04-06	2017-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		1,053	-28
1,010		1,011	-1
1,164		1,180	-16
1,046		1,043	3
1,455		1,428	27
6,221		5,988	233
1,933		2,015	-82
3,015		2,988	27
12,861		12,117	744
1,072		1,067	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	
			-28
			-1
			-16
			3
			27
			233
			-82
			27
			744
			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 )
1000 APPLE INC 1% 03 MAY 2018		2017-04-06	2017-09-15
14000 APPLE INC 1% 03 MAY 2018		2016-04-06	2017-09-15
31 32 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-09-15
30 11 FG G05408 5% 01 DEC 2036		2012-07-09	2017-09-15
67 44 FG G05508 5% 01 FEB 2039		2015-06-05	2017-09-15
55 92 FG G08592 4% 01 JUN 2044		2016-05-06	2017-09-15
35 11 FG G08637 4% 01 APR 2045		2015-06-05	2017-09-15
28 91 FG G08677 4% 01 NOV 2045		2016-06-07	2017-09-15
255 03 FG G08681 3 5% 01 DEC 2045		2016-05-06	2017-09-15
20 57 FG G08687 3 5% 01 JAN 2046		2016-06-07	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
998		998	
13,969		13,972	-3
31		33	-2
30		33	-3
67		75	-8
56		60	-4
35		37	-2
29		31	-2
255		265	-10
21		22	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-3
			-8
			-4
			-2
			-2
			-10
			-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 )
291 42 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-09-15
157 45 FG G18527 3% 01 OCT 2029		2016-06-07	2017-09-15
21 97 FG G18549 2 5% 01 APR 2030		2016-05-06	2017-09-15
23 05 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-09-15
68 24 FG G18600 2 5% 01 MAY 2031		2017-08-09	2017-09-15
223 55 FG J17508 3% 01 DEC 2026		2016-07-08	2017-09-15
17 87 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-09-15
57 21 FG A95090 4 5% 01 NOV 2040		2017-04-07	2017-09-15
60 02 FG A95147 4% 01 NOV 2040		2012-06-11	2017-09-15
20 57 FG E09021 2 5% 01 FEB 2028		2016-06-07	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
291		301	-10
157		165	-8
22		23	-1
23		23	
68		69	-1
224		235	-11
18		19	-1
57		62	-5
60		64	-4
21		21	

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	
			-10
			-8
			-1
			-1
			-11
			-1
			-5
			-4

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 )
25 47 FG V80986 4% 01 FEB 2044		2017-04-07	2017-09-15
118 6 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-09-15
59 71 FG G60342 4 5% 01 MAY 2042		2016-05-06	2017-09-15
28 43 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-09-15
5 BOEING CO/THE		2016-01-27	2017-09-19
11 JOHNSON & JOHNSON		2005-12-02	2017-09-19
27 OCCIDENTAL PETROLEUM CORP		2016-12-13	2017-09-19
26 PROCTER & GAMBLE CO		2016-01-25	2017-09-19
76 93 FN 190370 6% 01 JUN 2036		2011-02-07	2017-09-25
83 15 FN AH3645 4% 01 FEB 2041		2014-03-07	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		27	-2
119		123	-4
60		65	-5
28		31	-3
1,269		591	678
1,486		678	808
1,672		1,958	-286
2,452		2,001	451
77		84	-7
83		87	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4
			-5
			-3
			678
			808
			-286
			451
			-7
			-4

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 )
83 17 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-09-25
51 47 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2017-09-25
71 3 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-09-25
31 38 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-09-25
307 43 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-09-25
109 53 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-09-25
24 92 FN AL8418 4% 01 APR 2044		2016-06-07	2017-09-25
19 82 FN AO0800 3% 01 APR 2027		2016-06-07	2017-09-25
71 61 FN AO7975 3% 01 JUN 2027		2016-05-06	2017-09-25
82 79 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		86	-3
51		55	-4
71		75	-4
31		33	-2
307		323	-16
110		117	-7
25		27	-2
20		21	-1
72		75	-3
83		83	

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

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

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 )
25 18 FN AS2953 4% 01 JUL 2044		2016-05-06	2017-09-25
218 84 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-09-25
21 86 FN AS5892 3 5% 01 OCT 2045		2016-06-08	2017-09-25
130 31 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-09-25
111 82 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-09-25
12 53 FN AU1629 3% 01 JUL 2043		2016-06-08	2017-09-25
117 01 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-09-25
79 94 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-09-25
12 62 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-09-25
49 19 FN 735580 5% 01 JUN 2035		2011-08-09	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		27	-2
219		229	-10
22		23	-1
130		131	-1
112		115	-3
13		13	
117		117	
80		80	
13		13	
49		53	-4

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

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

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 )
148 52 FN 735997 5 5% 01 NOV 2035		2012-09-10	2017-09-25
103 99 FN 739821 5% 01 SEP 2033		2014-03-07	2017-09-25
67 08 FN 745079 5% 01 DEC 2020		2007-06-18	2017-09-25
82 37 FN 745870 5% 01 OCT 2036		2016-05-06	2017-09-25
31 79 FN 888029 6% 01 DEC 2036		2007-05-07	2017-09-25
37 47 FN 888268 6% 01 MAR 2037		2009-12-14	2017-09-25
14 83 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-09-25
2 71 FN 896597 5% 01 AUG 2021		2006-08-09	2017-09-25
2 04 FN 938134 6% 01 JUL 2037		2007-12-10	2017-09-25
7 21 FN 959596 6% 01 NOV 2037		2007-11-08	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		164	-15
104		114	-10
67		65	2
82		92	-10
32		32	
37		40	-3
15		15	
3		3	
2		2	
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-10
			2
			-10
			-3

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 )
78 52 FN 995018 5 5% 01 JUN 2038		2011-02-07	2017-09-25
92 68 FN 995244 4 5% 01 NOV 2038		2016-05-06	2017-09-25
7 46 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-09-25
10 44 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-09-25
199 18 FN AB2052 3 5% 01 JAN 2026		2013-11-07	2017-09-25
23 14 FN AB6782 2 5% 01 NOV 2027		2016-06-07	2017-09-25
57 53 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-09-25
97 27 FN AD3808 4 5% 01 APR 2040		2013-11-07	2017-09-25
26 45 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-09-25
45 27 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		83	-4
93		102	-9
7		8	-1
10		12	-2
199		211	-12
23		24	-1
58		60	-2
97		105	-8
26		28	-2
45		50	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-9
			-1
			-2
			-12
			-1
			-2
			-8
			-2
			-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 )
78 93 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-09-25
79 96 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-09-25
27 64 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-10-02
24 83 FG G05408 5% 01 DEC 2036		2012-07-09	2017-10-02
48 95 FG G05508 5% 01 FEB 2039		2015-06-05	2017-10-02
52 71 FG G08592 4% 01 JUN 2044		2016-05-06	2017-10-02
34 16 FG G08637 4% 01 APR 2045		2015-06-05	2017-10-02
24 87 FG G08677 4% 01 NOV 2045		2016-06-07	2017-10-02
234 48 FG G08681 3 5% 01 DEC 2045		2016-05-06	2017-10-02
19 38 FG G08687 3 5% 01 JAN 2046		2016-06-07	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		83	-4
80		83	-3
28		29	-1
25		27	-2
49		54	-5
53		56	-3
34		36	-2
25		27	-2
234		244	-10
19		20	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-1
			-2
			-5
			-3
			-2
			-2
			-10
			-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 )
220 09 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-10-02
170 79 FG G18527 3% 01 OCT 2029		2016-06-07	2017-10-02
17 66 FG G18549 2 5% 01 APR 2030		2016-05-06	2017-10-02
18 33 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-10-02
59 32 FG G18600 2 5% 01 MAY 2031		2017-08-09	2017-10-02
198 16 FG J17508 3% 01 DEC 2026		2016-07-08	2017-10-02
20 92 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-10-02
22 82 FG A95090 4 5% 01 NOV 2040		2017-04-07	2017-10-02
73 76 FG A95147 4% 01 NOV 2040		2012-06-11	2017-10-02
19 FG E09021 2 5% 01 FEB 2028		2016-06-07	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		227	-7
171		179	-8
18		18	
18		19	-1
59		60	-1
198		208	-10
21		23	-2
23		25	-2
74		79	-5
19		20	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-8
			-1
			-1
			-10
			-2
			-2
			-5
			-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 )
15 23 FG V80986 4% 01 FEB 2044		2017-04-07	2017-10-02
102 02 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-10-02
51 68 FG G60342 4 5% 01 MAY 2042		2016-05-06	2017-10-02
29 91 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-10-02
40 37 FN 190370 6% 01 JUN 2036		2011-02-07	2017-10-02
145 58 FN AH3645 4% 01 FEB 2041		2014-03-07	2017-10-02
65 8 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-10-02
66 2 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2017-10-02
38 35 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-10-02
34 72 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		16	-1
102		106	-4
52		57	-5
30		33	-3
40		44	-4
146		151	-5
66		68	-2
66		70	-4
38		40	-2
35		37	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-5
			-3
			-4
			-5
			-2
			-4
			-2
			-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 )
304 53 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-10-02
23 77 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-10-02
21 FN AL8418 4% 01 APR 2044		2016-06-07	2017-10-02
24 25 FN AO0800 3% 01 APR 2027		2016-06-07	2017-10-02
62 32 FN AO7975 3% 01 JUN 2027		2016-05-06	2017-10-02
81 91 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-10-02
27 FN AS2953 4% 01 JUL 2044		2016-05-06	2017-10-02
158 27 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-10-02
19 81 FN AS5892 3 5% 01 OCT 2045		2016-06-08	2017-10-02
118 64 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		319	-14
24		25	-1
21		22	-1
24		25	-1
62		65	-3
82		82	
27		29	-2
158		165	-7
20		21	-1
119		119	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-1
			-1
			-1
			-3
			-2
			-7
			-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 )
99 63 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-10-02
12 27 FN AU1629 3% 01 JUL 2043		2016-06-08	2017-10-02
78 46 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-10-02
60 23 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-10-02
11 28 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-10-02
54 44 FN 735580 5% 01 JUN 2035		2011-08-09	2017-10-02
166 66 FN 735997 5 5% 01 NOV 2035		2012-09-10	2017-10-02
42 28 FN 739821 5% 01 SEP 2033		2014-03-07	2017-10-02
61 24 FN 745079 5% 01 DEC 2020		2007-06-18	2017-10-02
58 51 FN 745870 5% 01 OCT 2036		2016-05-06	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		102	-2
12		13	-1
78		78	
60		60	
11		11	
54		58	-4
167		183	-16
42		46	-4
61		59	2
59		65	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-4
			-16
			-4
			2
			-6

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 )
20 33 FN 888029 6% 01 DEC 2036		2007-05-07	2017-10-02
28 11 FN 888268 6% 01 MAR 2037		2009-12-14	2017-10-02
14 9 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-10-02
2 74 FN 896597 5% 01 AUG 2021		2006-08-09	2017-10-02
43 59 FN 938134 6% 01 JUL 2037		2007-12-10	2017-10-02
9 19 FN 959596 6% 01 NOV 2037		2007-11-08	2017-10-02
58 21 FN 995018 5 5% 01 JUN 2038		2011-02-07	2017-10-02
59 09 FN 995244 4 5% 01 NOV 2038		2016-05-06	2017-10-02
9 64 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-10-02
12 16 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		20	
28		30	-2
15		15	
3		3	
44		44	
9		9	
58		62	-4
59		65	-6
10		10	
12		14	-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	
			-2
			-4
			-6
			-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 )
182 6 FN AB2052 3 5% 01 JAN 2026		2013-11-07	2017-10-02
19 35 FN AB6782 2 5% 01 NOV 2027		2016-06-07	2017-10-02
57 32 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-10-02
71 86 FN AD3808 4 5% 01 APR 2040		2013-11-07	2017-10-02
27 82 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-10-02
3 49 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-10-02
58 16 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-10-02
72 48 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-10-02
1000 WAL-MART STORES INC 6 2% 15 APR 2038		2017-04-06	2017-10-24
10000 WAL-MART STORES INC 6 2% 15 APR 2038		2016-03-04	2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		193	-10
19		20	-1
57		60	-3
72		77	-5
28		30	-2
3		4	-1
58		61	-3
72		75	-3
1,392		1,301	91
13,916		12,472	1,444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-1
			-3
			-5
			-2
			-1
			-3
			-3
			91
			1,444

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 )
32 58 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-11-01
33 93 FG G05408 5% 01 DEC 2036		2012-07-09	2017-11-01
38 33 FG G05508 5% 01 FEB 2039		2015-06-05	2017-11-01
55 52 FG G08592 4% 01 JUN 2044		2016-05-06	2017-11-01
24 56 FG G08637 4% 01 APR 2045		2015-06-05	2017-11-01
34 11 FG G08677 4% 01 NOV 2045		2016-06-07	2017-11-01
281 16 FG G08681 3 5% 01 DEC 2045		2016-05-06	2017-11-01
19 74 FG G08687 3 5% 01 JAN 2046		2016-06-07	2017-11-01
279 09 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-11-01
148 6 FG G18527 3% 01 OCT 2029		2016-06-07	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		34	-1
34		36	-2
38		42	-4
56		59	-3
25		26	-1
34		36	-2
281		291	-10
20		21	-1
279		287	-8
149		155	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-4
			-3
			-1
			-2
			-10
			-1
			-8
			-6

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 )
19 31 FG G18549 2 5% 01 APR 2030		2016-05-06	2017-11-01
17 83 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-11-01
55 41 FG G18600 2 5% 01 MAY 2031		2017-08-09	2017-11-01
213 29 FG J17508 3% 01 DEC 2026		2016-07-08	2017-11-01
13 91 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-11-01
61 3 FG A95090 4 5% 01 NOV 2040		2017-04-07	2017-11-01
61 45 FG A95147 4% 01 NOV 2040		2012-06-11	2017-11-01
23 28 FG E09021 2 5% 01 FEB 2028		2016-06-07	2017-11-01
32 99 FG V80986 4% 01 FEB 2044		2017-04-07	2017-11-01
109 12 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		20	-1
18		18	
55		56	-1
213		223	-10
14		15	-1
61		66	-5
61		66	-5
23		24	-1
33		35	-2
109		113	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-10
			-1
			-5
			-5
			-1
			-2
			-4

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 )
61 8 FG G60342 4 5% 01 MAY 2042		2016-05-06	2017-11-01
19 3 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-11-01
40 66 FN 190370 6% 01 JUN 2036		2011-02-07	2017-11-01
97 35 FN AH3645 4% 01 FEB 2041		2014-03-07	2017-11-01
85 87 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-11-01
57 85 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2017-11-01
61 13 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-11-01
30 28 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-11-01
283 38 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-11-01
27 92 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		67	-5
19		21	-2
41		44	-3
97		101	-4
86		88	-2
58		61	-3
61		64	-3
30		32	-2
283		296	-13
28		29	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-2
			-3
			-4
			-2
			-3
			-3
			-2
			-13
			-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 )
24 27 FN AL8418 4% 01 APR 2044		2016-06-07	2017-11-01
20 12 FN AO0800 3% 01 APR 2027		2016-06-07	2017-11-01
61 3 FN AO7975 3% 01 JUN 2027		2016-05-06	2017-11-01
87 64 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-11-01
32 64 FN AS2953 4% 01 JUL 2044		2016-05-06	2017-11-01
51 39 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-11-01
21 19 FN AS5892 3 5% 01 OCT 2045		2016-06-08	2017-11-01
155 15 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-11-01
76 55 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-11-01
14 36 FN AU1629 3% 01 JUL 2043		2016-06-08	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		26	-2
20		21	-1
61		64	-3
88		87	1
33		35	-2
51		54	-3
21		22	-1
155		155	
77		79	-2
14		15	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-3
			1
			-2
			-3
			-1
			-2
			-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 )
100 01 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-11-01
78 2 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-11-01
11 88 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-11-01
56 44 FN 735580 5% 01 JUN 2035		2011-08-09	2017-11-01
106 65 FN 735997 5 5% 01 NOV 2035		2012-09-10	2017-11-01
179 57 FN 739821 5% 01 SEP 2033		2014-03-07	2017-11-01
62 08 FN 745079 5% 01 DEC 2020		2007-06-18	2017-11-01
56 21 FN 745870 5% 01 OCT 2036		2016-05-06	2017-11-01
27 09 FN 888029 6% 01 DEC 2036		2007-05-07	2017-11-01
28 6 FN 888268 6% 01 MAR 2037		2009-12-14	2017-11-01

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)
100		100	
78		78	
12		12	
56		60	-4
107		117	-10
180		196	-16
62		60	2
56		62	-6
27		27	
29		30	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-10
			-16
			2
			-6
			-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 )
70 02 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-11-01
2 75 FN 896597 5% 01 AUG 2021		2006-08-09	2017-11-01
1 98 FN 938134 6% 01 JUL 2037		2007-12-10	2017-11-01
1 18 FN 959596 6% 01 NOV 2037		2007-11-08	2017-11-01
71 96 FN 995018 5 5% 01 JUN 2038		2011-02-07	2017-11-01
81 64 FN 995244 4 5% 01 NOV 2038		2016-05-06	2017-11-01
13 06 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-11-01
38 02 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-11-01
182 34 FN AB2052 3 5% 01 JAN 2026		2013-11-07	2017-11-01
13 77 FN AB6782 2 5% 01 NOV 2027		2016-06-07	2017-11-01

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)
70		70	
3		3	
2		2	
1		1	
72		76	-4
82		89	-7
13		14	-1
38		42	-4
182		192	-10
14		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			(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	
			-4
			-7
			-1
			-4
			-10

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 )
81 34 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-11-01
89 58 FN AD3808 4 5% 01 APR 2040		2013-11-07	2017-11-01
27 2 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-11-01
68 89 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-11-01
63 59 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-11-01
86 14 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-11-01
5417 BLACK KNIGHT INC		2017-01-09	2017-11-09
2000 CATERPILLAR INC 7 9% 15 DEC 2018		2017-08-04	2017-11-10
11000 CATERPILLAR INC 7 9% 15 DEC 2018		2016-04-08	2017-11-10
1000 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017		2017-08-04	2017-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		85	-4
90		96	-6
27		29	-2
69		75	-6
64		67	-3
86		89	-3
24		16	8
2,129		2,124	5
11,707		11,465	242
1,000		1,000	

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
			-6
			-2
			-6
			-3
			-3
			8
			5
			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 )
28000 FORD MOTOR CREDIT CO LLC 1 724% 06 DEC 2017		2016-03-04	2017-11-28
36 37 FG G05937 4 5% 01 AUG 2040		2012-03-06	2017-12-01
35 1 FG G05408 5% 01 DEC 2036		2012-07-09	2017-12-01
13 65 FG G05508 5% 01 FEB 2039		2015-06-05	2017-12-01
45 85 FG G08592 4% 01 JUN 2044		2016-05-06	2017-12-01
22 25 FG G08637 4% 01 APR 2045		2015-06-05	2017-12-01
26 15 FG G08677 4% 01 NOV 2045		2016-06-07	2017-12-01
246 76 FG G08681 3 5% 01 DEC 2045		2016-05-06	2017-12-01
18 79 FG G08687 3 5% 01 JAN 2046		2016-06-07	2017-12-01
201 31 FG G18536 2 5% 01 JAN 2030		2015-02-06	2017-12-01

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)
28,000		27,998	2
36		39	-3
35		38	-3
14		15	-1
46		49	-3
22		23	-1
26		28	-2
247		256	-9
19		20	-1
201		206	-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	
			2
			-3
			-3
			-1
			-3
			-1
			-2
			-9
			-1
			-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 )
142 29 FG G18527 3% 01 OCT 2029		2016-06-07	2017-12-01
18 19 FG G18549 2 5% 01 APR 2030		2016-05-06	2017-12-01
16 73 FG G18553 2 5% 01 MAY 2030		2015-06-05	2017-12-01
52 84 FG G18600 2 5% 01 MAY 2031		2017-08-09	2017-12-01
218 76 FG J17508 3% 01 DEC 2026		2016-07-08	2017-12-01
13 92 FG A90627 4 5% 01 JAN 2040		2015-06-05	2017-12-01
11 03 FG A95090 4 5% 01 NOV 2040		2017-04-07	2017-12-01
32 91 FG A95147 4% 01 NOV 2040		2012-06-11	2017-12-01
20 77 FG E09021 2 5% 01 FEB 2028		2016-06-07	2017-12-01
29 07 FG V80986 4% 01 FEB 2044		2017-04-07	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		148	-6
18		19	-1
17		17	
53		53	
219		229	-10
14		15	-1
11		12	-1
33		35	-2
21		21	
29		31	-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	
			-6
			-1
			-10
			-1
			-1
			-2
			-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 )
105 88 FG G60080 3 5% 01 JUN 2045		2015-08-07	2017-12-01
51 7 FG G60342 4 5% 01 MAY 2042		2016-05-06	2017-12-01
25 21 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2017-12-01
44 22 FN 190370 6% 01 JUN 2036		2011-02-07	2017-12-01
87 08 FN AH3645 4% 01 FEB 2041		2014-03-07	2017-12-01
57 27 FN AH5575 4% 01 FEB 2041		2013-07-11	2017-12-01
53 53 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2017-12-01
61 91 FN AH6827 4% 01 MAR 2026		2011-08-09	2017-12-01
26 85 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2017-12-01
220 04 FN AJ7715 3% 01 DEC 2026		2016-11-07	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		110	-4
52		56	-4
25		27	-2
44		48	-4
87		90	-3
57		59	-2
54		57	-3
62		64	-2
27		28	-1
220		230	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-4
			-4
			-2
			-4
			-3
			-2
			-3
			-2
			-1
			-10

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 )
46 08 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2017-12-01
21 82 FN AL8418 4% 01 APR 2044		2016-06-07	2017-12-01
28 22 FN AO0800 3% 01 APR 2027		2016-06-07	2017-12-01
66 79 FN AO7975 3% 01 JUN 2027		2016-05-06	2017-12-01
63 34 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2017-12-01
30 26 FN AS2953 4% 01 JUL 2044		2016-05-06	2017-12-01
138 54 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2017-12-01
15 23 FN AS5892 3 5% 01 OCT 2045		2016-06-08	2017-12-01
153 87 FN AT2062 2 5% 01 APR 2028		2014-03-07	2017-12-01
86 7 FN AT2720 3% 01 MAY 2043		2015-02-06	2017-12-01

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)
46		49	-3
22		23	-1
28		29	-1
67		70	-3
63		63	
30		32	-2
139		145	-6
15		16	-1
154		154	
87		89	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-1
			-1
			-3
			-2
			-6
			-1
			-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 )
13 01 FN AU1629 3% 01 JUL 2043		2016-06-08	2017-12-01
84 91 FN AU3735 3% 01 AUG 2043		2014-11-07	2017-12-01
67 73 FN 725424 5 5% 01 APR 2034		2007-03-07	2017-12-01
10 12 FN 725598 5 5% 01 JUL 2034		2007-04-09	2017-12-01
45 3 FN 735580 5% 01 JUN 2035		2011-08-09	2017-12-01
204 53 FN 735997 5 5% 01 NOV 2035		2012-09-10	2017-12-01
251 68 FN 739821 5% 01 SEP 2033		2014-03-07	2017-12-01
58 43 FN 745079 5% 01 DEC 2020		2007-06-18	2017-12-01
50 29 FN 745870 5% 01 OCT 2036		2016-05-06	2017-12-01
16 92 FN 888029 6% 01 DEC 2036		2007-05-07	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
85		85	
68		67	1
10		10	
45		48	-3
205		224	-19
252		274	-22
58		56	2
50		56	-6
17		17	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-3
			-19
			-22
			2
			-6

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 63 FN 888268 6% 01 MAR 2037		2009-12-14	2017-12-01
14 03 FN 888677 5 5% 01 AUG 2022		2007-08-27	2017-12-01
2 77 FN 896597 5% 01 AUG 2021		2006-08-09	2017-12-01
1 98 FN 938134 6% 01 JUL 2037		2007-12-10	2017-12-01
5 81 FN 959596 6% 01 NOV 2037		2007-11-08	2017-12-01
59 06 FN 995018 5 5% 01 JUN 2038		2011-02-07	2017-12-01
62 37 FN 995244 4 5% 01 NOV 2038		2016-05-06	2017-12-01
26 71 FN AA7236 4% 01 JUN 2039		2012-02-07	2017-12-01
19 35 FN AB1251 5% 01 JUL 2040		2016-06-07	2017-12-01
106 05 FN AB2052 3 5% 01 JAN 2026		2013-11-07	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		26	-1
14		14	
3		3	
2		2	
6		6	
59		62	-3
62		68	-6
27		28	-1
19		21	-2
106		112	-6

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

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

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 34 FN AB6782 2 5% 01 NOV 2027		2016-06-07	2017-12-01
65 49 FN MA1062 3% 01 MAY 2027		2012-05-07	2017-12-01
86 04 FN AD3808 4 5% 01 APR 2040		2013-11-07	2017-12-01
21 74 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2017-12-01
3 23 FN AD9638 4 5% 01 SEP 2040		2016-06-07	2017-12-01
69 86 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2017-12-01
82 07 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2017-12-01
8000 US TREASURY N/B 75% 15 JUL 2019		2017-09-07	2017-12-06
1000 CA INC 5 375% 01 DEC 2019		2017-08-04	2017-12-12
13000 CA INC 5 375% 01 DEC 2019		2016-03-04	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		18	-1
65		68	-3
86		92	-6
22		23	-1
3		4	-1
70		73	-3
82		84	-2
7,871		7,923	-52
1,049		1,061	-12
13,632		13,207	425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-6
			-1
			-1
			-3
			-2
			-52
			-12
			425

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 )
31 91 FG G05937 4 5% 01 AUG 2040		2012-03-06	2018-01-01
24 19 FG G05408 5% 01 DEC 2036		2012-07-09	2018-01-01
29 26 FG G05508 5% 01 FEB 2039		2015-06-05	2018-01-01
40 7 FG G08592 4% 01 JUN 2044		2016-05-06	2018-01-01
20 77 FG G08637 4% 01 APR 2045		2015-06-05	2018-01-01
23 FG G08677 4% 01 NOV 2045		2016-06-07	2018-01-01
240 69 FG G08681 3 5% 01 DEC 2045		2016-05-06	2018-01-01
18 85 FG G08687 3 5% 01 JAN 2046		2016-06-07	2018-01-01
201 3 FG G18536 2 5% 01 JAN 2030		2015-02-06	2018-01-01
124 67 FG G18527 3% 01 OCT 2029		2016-06-07	2018-01-01

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)
32		34	-2
24		26	-2
29		32	-3
41		43	-2
21		22	-1
23		25	-2
241		249	-8
19		20	-1
201		206	-5
125		130	-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			(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	
			-2
			-2
			-3
			-2
			-1
			-2
			-8
			-1
			-5
			-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 )
18 64 FG G18549 2 5% 01 APR 2030		2016-05-06	2018-01-01
17 79 FG G18553 2 5% 01 MAY 2030		2015-06-05	2018-01-01
54 43 FG G18600 2 5% 01 MAY 2031		2017-08-09	2018-01-01
229 26 FG J17508 3% 01 DEC 2026		2016-07-08	2018-01-01
49 46 FG A90627 4 5% 01 JAN 2040		2015-06-05	2018-01-01
17 2 FG A95090 4 5% 01 NOV 2040		2017-04-07	2018-01-01
66 79 FG A95147 4% 01 NOV 2040		2012-06-11	2018-01-01
18 94 FG E09021 2 5% 01 FEB 2028		2016-06-07	2018-01-01
20 68 FG V80986 4% 01 FEB 2044		2017-04-07	2018-01-01
104 05 FG G60080 3 5% 01 JUN 2045		2015-08-07	2018-01-01

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)
19		19	
18		18	
54		55	-1
229		240	-11
49		53	-4
17		19	-2
67		71	-4
19		19	
21		22	-1
104		108	-4

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

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

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 )
55 72 FG G60342 4 5% 01 MAY 2042		2016-05-06	2018-01-01
34 69 FHLMC PC GOLD COMB 30 4 500 01 DEC 2045		2016-06-07	2018-01-01
49 71 FN 190370 6% 01 JUN 2036		2011-02-07	2018-01-01
75 09 FN AH3645 4% 01 FEB 2041		2014-03-07	2018-01-01
61 61 FN AH5575 4% 01 FEB 2041		2013-07-11	2018-01-01
52 16 FN AH5800 3 5% 01 FEB 2026		2016-05-06	2018-01-01
71 93 FN AH6827 4% 01 MAR 2026		2011-08-09	2018-01-01
27 97 FN AJ1441 3 5% 01 SEP 2026		2016-06-07	2018-01-01
214 59 FN AJ7715 3% 01 DEC 2026		2016-11-07	2018-01-01
66 28 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2018-01-01

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)
56		61	-5
35		38	-3
50		53	-3
75		78	-3
62		63	-1
52		55	-3
72		75	-3
28		29	-1
215		224	-9
66		70	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-3
			-3
			-3
			-1
			-3
			-3
			-1
			-9
			-4

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 )
18 84 FN AL8418 4% 01 APR 2044			2018-01-01
23 48 FN AO0800 3% 01 APR 2027		2016-06-07	2018-01-01
75 88 FN AO7975 3% 01 JUN 2027		2016-05-06	2018-01-01
57 78 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2018-01-01
22 81 FN AS2953 4% 01 JUL 2044		2016-05-06	2018-01-01
128 91 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2018-01-01
9 92 FN AS5892 3 5% 01 OCT 2045		2016-06-08	2018-01-01
152 98 FN AT2062 2 5% 01 APR 2028		2014-03-07	2018-01-01
77 61 FN AT2720 3% 01 MAY 2043		2015-02-06	2018-01-01
13 95 FN AU1629 3% 01 JUL 2043		2016-06-08	2018-01-01

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)
19			19
23		24	-1
76		79	-3
58		58	
23		24	-1
129		135	-6
10		10	
153		153	
78		80	-2
14		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			(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	
			19
			-1
			-3
			-1
			-6
			-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 )
92 93 FN AU3735 3% 01 AUG 2043		2014-11-07	2018-01-01
71 52 FN 725424 5 5% 01 APR 2034		2007-03-07	2018-01-01
8 86 FN 725598 5 5% 01 JUL 2034		2007-04-09	2018-01-01
49 59 FN 735580 5% 01 JUN 2035		2011-08-09	2018-01-01
154 13 FN 735997 5 5% 01 NOV 2035		2012-09-10	2018-01-01
174 64 FN 739821 5% 01 SEP 2033		2014-03-07	2018-01-01
57 16 FN 745079 5% 01 DEC 2020		2007-06-18	2018-01-01
40 84 FN 745870 5% 01 OCT 2036		2016-05-06	2018-01-01
14 75 FN 888029 6% 01 DEC 2036		2007-05-07	2018-01-01
29 69 FN 888268 6% 01 MAR 2037		2009-12-14	2018-01-01

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)
93		93	
72		71	1
9		9	
50		53	-3
154		168	-14
175		190	-15
57		55	2
41		45	-4
15		15	
30		32	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-3
			-14
			-15
			2
			-4
			-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 )
49 7 FN 888677 5 5% 01 AUG 2022		2007-08-27	2018-01-01
2 8 FN 896597 5% 01 AUG 2021		2006-08-09	2018-01-01
2 FN 938134 6% 01 JUL 2037		2007-12-10	2018-01-01
13 16 FN 959596 6% 01 NOV 2037		2007-11-08	2018-01-01
53 75 FN 995018 5 5% 01 JUN 2038		2011-02-07	2018-01-01
24 16 FN 995244 4 5% 01 NOV 2038		2016-05-06	2018-01-01
25 99 FN AA7236 4% 01 JUN 2039		2012-02-07	2018-01-01
17 9 FN AB1251 5% 01 JUL 2040			2018-01-01
107 96 FN AB2052 3 5% 01 JAN 2026		2013-11-07	2018-01-01
19 88 FN AB6782 2 5% 01 NOV 2027			2018-01-01

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)
50		50	
3		3	
2		2	
13		13	
54		56	-2
24		26	-2
26		27	-1
18			18
108		113	-5
20			20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-2
			-2
			-1
			18
			-5
			20

**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 )
55 9 FN MA1062 3% 01 MAY 2027		2012-05-07	2018-01-01
88 28 FN AD3808 4 5% 01 APR 2040		2013-11-07	2018-01-01
23 41 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2018-01-01
39 27 FN AD9638 4 5% 01 SEP 2040			2018-01-01
70 67 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2018-01-01
61 46 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2018-01-01
18000 US TREASURY N/B 1 25% 31 JAN 2020		2017-09-07	2018-01-10
9000 27093 US TREASURY N/B 1 25% 31 JAN 2020		2017-01-09	2018-01-10
999 72907 US TREASURY N/B 1 25% 31 JAN 2020		2017-01-09	2018-01-10
14000 US TREASURY N/B 1 25% 31 JAN 2020		2017-01-09	2018-01-12

**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)
56		58	-2
88		94	-6
23		25	-2
39			39
71		74	-3
61		63	-2
17,735		17,967	-232
8,868		8,934	-66
985		992	-7
13,785		13,897	-112

**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
			-6
			-2
			39
			-3
			-2
			-232
			-66
			-7
			-112

**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 )
14000 US TREASURY N/B 1 25% 31 JAN 2020		2017-01-09	2018-01-17
15000 TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2016-07-19	2018-01-18
2000 TEVA PHARMACEUTICALS NE 2 8% 21 JUL 2023		2018-01-05	2018-01-18
14000 US TREASURY N/B 1 75% 30 APR 2022		2017-04-06	2018-01-19
17 BRIGHTHOUSE FINANCIAL INC		2013-03-06	2018-01-30
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)
13,778		13,897	-119
13,211		15,023	-1,812
1,762		1,823	-61
13,657		13,866	-209
1,136		718	418
			36,698

**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	
			-119
			-1,812
			-61
			-209
			418

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
REGIONS BANK TRUSTEE	TRUSTEE 1	51,104		
150 4TH AVENUE NORTH NASHVILLE, TN 37219				
VIRGINIA SORY BROWN	ADVISORY COMM MBR 1	0		
3730 BURNS COURT ANN ARBOR, MI 48105				
EVELYN A SMITH	ADVISORY COMM MBR 1	0		
3730 BURNS COURT ANN ARBOR, MI 48105				
JOE GASTON	ADVISORY COMM MBR 1	0		
5876 OWENS CHAPEL ROAD SPRINGFIELD, TN 37172				
WILLIAM R GOODMAN III	ADVISORY COMM MBR 1	0		
122 6TH AVENUE WEST SPRINGFIELD, TN 37172				

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)				
<b>a</b> <i>Paid during the year</i>				
ROBERTSON COUNTY YMCA 3332 TOM AUSTIN HWY SPRINGFIELD, TN 37172	NONE	PC	CHARITABLE	20,000
NORTHCREST MEDICAL CENTER FDN 100 NORTHCREST DRIVE SPRINGFIELD, TN 37172	NONE	SO-I	CHARITABLE	100,000
FIRST PRESBYTERIAN CHURCH OF SPRINGFIELD 321 S 7TH ST SPRINGFIELD, TN 37172	NONE	PC	GENERAL OPERATING	18,000
COMMUNITY SPIRIT INC 4727 GOODMAN RD ADAMS, TN 370104905	NONE	PC	EDUCATIONAL	10,000
WILLOW OAK CENTER FOR ARTS & LEARNINGP O BOX 236 SPRINGFIELD, TN 37172	NONE	PC	EDUCATIONAL	45,000
<b>Total . . . . . ▶</b> <b>3a</b>				227,800

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)				
<b>a</b> <i>Paid during the year</i>				
MR J STOKES BROWN PUBLIC LIBRARY 203 FIFTH AVE E SPRINGFIELD, TN 37172	NONE	PC	CHARITABLE	7,800
SPRINGFIELD ROBERTSON COUNTY SENIOR CITIZENS CENTER 601 SOUTH LOCUST STREET SPRINGFIELD, TN 371722824	NONE	PC	SENIOR CITIZEN ASSISTANCE	20,000
ROBERTSON COUNTY HISTORY MUSEUM P O BOX 1022 SPRINGFIELD, TN 37172	NONE	PC	EDUCATIONAL	7,000
<b>Total . . . . .</b> ▶ <b>3a</b>				227,800

**TY 2017 Accounting Fees Schedule****Name:** STOKES AND SARAH BROWN CHARITABLE FOUNDATION**EIN:** 26-0110679**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	800			800

## TY 2017 Investments Corporate Bonds Schedule

**Name:** STOKES AND SARAH BROWN CHARITABLE FOUNDATION

**EIN:** 26-0110679

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORPC	14,002	14,017
AMGEN INC CALLABLE DTD08/19/2	14,975	14,322
ANHEUSER-BUSCH INBEV FIN DTD0	29,000	28,895
APPLE INC DTD 05/03/2013 1%05		
ASTRAZENECA PLC DTD 11/16/2015		
AT&T INC CALLABLE DTD 05/04/20	14,555	14,774
AT&T INC DTD 05/13/08 5.6%05/	14,144	14,145
BANK OF AMERICA CORP DTD01/29	11,528	15,040
BANK OF MONTREAL SERIES: MTN D	14,984	14,797
CA INC DTD 11/13/09 5.375%12/		
CATERPILLAR INC DTD 12/05/087		
CHEVRON CORP DTD 11/17/20151.		
CISCO SYSTEMS INC CALLABLE DTD	14,966	14,252
CISCO SYSTEMS INC DTD 02/29/20	15,020	14,908
CITIGROUP INC DTD 10/26/2015 2	21,975	21,942
COMCAST CORP DTD 06/18/09 5.7%	14,532	14,619
DEUTSCHE BANK AG DTD 02/13/201	14,978	14,999
FIFTH THIRD BANK CALLABLE DTD	15,005	14,747
FORD MOTOR CREDIT DTD 06/06/20	14,245	14,056
GENERAL ELECTRIC CAPITAL CORP	13,307	13,836



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GILEAD SCIENCES INC CALLABLE D	14,073	14,315
GLAXOSMITHKLINE CAP PLC CALLAB		
GOLDMAN SACHS GROUP INC DTD2/	14,854	14,728
IBM CORP DTD 02/19/2016 3.45%		
INTEL CORP DTD 09/19/2011 3.3%	14,057	14,329
J P MORGAN CHASE & CO DTD04/2		
JOHN DEERE CAPITAL CORP SERIES	15,018	14,999
KROGER CO/THE CALLABLE DTD10/	15,891	14,653
LOCKHEED MARTIN CORP CALLABLE	14,791	14,869
MARATHON OIL CORP CALLABLE DTD		
MERRILL LYNCH & CO INC SERIES:		
MOLSON COORS BREWING CO DTD0	13,110	14,458
MORGAN STANLEY DTD 10/23/2014	14,033	14,221
MORGAN STANLEY SERIES: MTN DTD		
ORACLE CORPORATION DTD 04/09/0	14,164	14,110
PEPSICO INC SERIES: 1 DTD10/1		
PRUDENTIAL FINANCIAL DTD11/18	14,124	14,698
ROYAL BANK OF CANADA DTD09/19		
SHELL INTL FIN DTD 05/10/2016	14,961	14,829
SUNTRUST BKS INC CALLABLE DTD	14,982	14,807

**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TARGET CORP CALLABLE 5.375%05		
TEVA PHARMACEUTICALS NE DTD07		
TORONTO-DOMINION BANK SERIES M	14,115	14,048
TOYOTA MOTOR CREDIT CORP SERIE	14,082	14,328
UNITED HEALTH GROUP INC DTD07		
VALERO ENERGY CORP CALLABLE D	14,810	14,846
VERIZON COMMUNICATIONS DTD03/	12,342	14,180
WACHOVIA CORP DTD 06/08/07 5.7		
WAL MART STORES INC DTD04/15/		
WALGREENS BOOTS ALLIANCECALLA	14,073	14,192
WELLS FARGO & COMPANY DTD11/0	13,922	15,151
APPLE INC 2.1% 12 SEP 2022	14,885	14,529
APPLE INC 2.3% 11 MAY 2022	14,980	14,710
ASTRAZENECA PLC 1.75% 16 NOV 2	15,005	14,947
BANK OF AMERICA CORP 6.875% 25	14,189	14,157
BIOGEN INC 2.9% 15 SEP 2020	29,681	29,150
CAPITAL ONE FINANCIAL CORP 2.5	15,003	14,897
DUKE ENERGY CORP 2.4% 15 AUG 2	13,683	13,603
GOLDMAN SACHS GROUP INC/THE VA	13,830	13,734
INTERNATIONAL BUSINESS MACHINE	13,989	14,203

**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO VARIABLE 3	29,777	29,551
MORGAN STANLEY 2.75% 19 MAY 20	15,120	14,775
ORACLE CORP 2.625% 15 FEB 2023	13,965	13,817
ROYAL BANK OF CANADA 2.5% 19 J	14,000	13,924
WELLS FARGO BANK NA 2.6% 15 JA	13,996	13,953
FANNIE MAE POOL FN 190370 6% 0	2,280	2,408
FANNIE MAE POOL FN 725424 5.5%	3,788	4,189
FANNIE MAE POOL FN 725598 5.5%	581	646
FANNIE MAE POOL FN 735580 5% 0	2,982	2,977
FANNIE MAE POOL FN 735997 5.5%	8,720	8,846
FANNIE MAE POOL FN 739821 5% 0	8,831	8,782
FANNIE MAE POOL FN 745079 5% 0	1,202	1,277
FANNIE MAE POOL FN 745870 5% 0	3,242	3,164
FANNIE MAE POOL FN 888029 6% 0	1,057	1,185
FANNIE MAE POOL FN 888268 6% 0	1,275	1,356
FANNIE MAE POOL FN 888677 5.5%	667	694
FANNIE MAE POOL FN 896597 5% 0	94	99
FANNIE MAE POOL FN 938134 6% 0	714	796
FANNIE MAE POOL FN 959596 6% 0	453	506
FANNIE MAE POOL FN 995018 5.5%	2,815	2,954

**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN 995244 4.5%	2,892	2,821
FANNIE MAE POOL FN AA7236 4% 0	2,187	2,149
FANNIE MAE POOL FN AB1251 5% 0	1,281	1,232
FANNIE MAE POOL FN AB2052 3.5%	5,608	5,482
FANNIE MAE POOL FN AB6782 2.5%	1,382	1,315
FANNIE MAE POOL FN AD3808 4.5%	4,693	4,691
FANNIE MAE POOL FN AD6432 4.5%	1,794	1,784
FANNIE MAE POOL FN AD9638 4.5%	1,461	1,383
FANNIE MAE POOL FN AE0981 3.5%	5,485	5,260
FANNIE MAE POOL FN AE3066 3.5%	3,058	3,052
FANNIE MAE POOL FN AH3645 4% 0	7,795	7,806
FANNIE MAE POOL FN AH5575 4% 0	4,547	4,586
FANNIE MAE POOL FN AH5800 3.5%	3,347	3,259
FANNIE MAE POOL FN AH6827 4% 0	2,976	2,912
FANNIE MAE POOL FN AJ1441 3.5%	1,406	1,344
FANNIE MAE POOL FN AJ7715 3% 0	12,221	11,802
FANNIE MAE POOL FN AL0393 4.5%	2,784	2,746
FANNIE MAE POOL FN AL8418 4% 0	1,348	1,286
FANNIE MAE POOL FN AO0800 3% 0	1,368	1,304
FANNIE MAE POOL FN AO7975 3% 0	3,250	3,145

**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN AQ0546 3.5%	6,203	6,313
FANNIE MAE POOL FN AS2953 4% 0	1,378	1,337
FANNIE MAE POOL FN AS5892 3.5%	1,439	1,387
FANNIE MAE POOL FN AS6191 3.5%	10,630	10,310
FANNIE MAE POOL FN AT2062 2.5%	8,948	8,857
FANNIE MAE POOL FN AT2720 3% 0	8,874	8,518
FANNIE MAE POOL FN AU1629 3% 0	1,359	1,301
FANNIE MAE POOL FN AU3735 3% 0	8,800	8,678
FANNIE MAE POOL FN MA1062 3% 0	3,351	3,256
FEDERAL HOME LOAN MORTGAGE COR	44,002	42,244
FHLMC PC GOLD COMB 30 4.500 01	1,228	1,190
FREDDIE MAC GOLD POOL FG A9062	2,271	2,231
FREDDIE MAC GOLD POOL FG A9509	1,642	1,613
FREDDIE MAC GOLD POOL FG A9514	3,453	3,379
FREDDIE MAC GOLD POOL FG E0902	1,444	1,392
FREDDIE MAC GOLD POOL FG G0540	1,658	1,679
FREDDIE MAC GOLD POOL FG G0550	2,321	2,299
FREDDIE MAC GOLD POOL FG G0593	1,833	1,842
FREDDIE MAC GOLD POOL FG G0859	2,957	2,872
FREDDIE MAC GOLD POOL FG G0863	1,125	1,103

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FREDDIE MAC GOLD POOL FG G0867	1,372	1,330
FREDDIE MAC GOLD POOL FG G0868	19,051	18,592
FREDDIE MAC GOLD POOL FG G0868	1,546	1,494
FREDDIE MAC GOLD POOL FG G1852	8,304	8,013
FREDDIE MAC GOLD POOL FG G1853	15,159	14,573
FREDDIE MAC GOLD POOL FG G1854	1,371	1,319
FREDDIE MAC GOLD POOL FG G1855	1,357	1,326
FREDDIE MAC GOLD POOL FG G1860	4,883	4,756
FREDDIE MAC GOLD POOL FG G6008	9,213	9,016
FREDDIE MAC GOLD POOL FG G6034	3,247	3,153
FREDDIE MAC GOLD POOL FG J1750	11,298	10,866
FREDDIE MAC GOLD POOL FG V8098	1,727	1,705

**TY 2017 Investments Corporate Stock Schedule**

**Name:** STOKES AND SARAH BROWN CHARITABLE FOUNDATION  
**EIN:** 26-0110679

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	4,167	7,968
ACUITY BRANDS INC (HOLDINGCOM		
ADOBE SYSTEMS INC		
ALBEMARLE CORP		
ALEXION PHARMACEUTICALS INC		
ALPHABET INC CA-CL A	12,709	18,916
ALPHABET INC CA-CL C	2,894	8,190
AMAZON.COM INC		
AMERICAN CENTURY SMALL CAP VAL		
APPLE INC	19,114	26,287
APPLIED MATERIALS INC		
ARTISAN MID CAP FUND INVESTOR		
BARON EMERGING MARKETS INST		
BB&T CORP	2,495	4,194
BOEING CO	4,020	12,049
BOK FINANCIAL CORPORATION	4,710	8,509
BP PLC SPONSORED ADR ONE ADRR		
C H ROBINSON WORLDWIDE INC		
CARDINAL HEALTH INC	3,958	3,877
CELGENE CORP	10,450	7,789
CHARLES SCHWAB CORP	8,484	14,935
CHEVRON CORP	6,361	9,527
CHUBB LIMITED	5,847	7,808
CISCO SYSTEMS INC	8,901	15,661
CONOCOPHILLIPS	8,112	11,350
CONSTELLATION BRANDS INC CL A		
CSX CORP		
DEXCOM INC		
EATON CORP PLC ISIN:IE00B8KQN	4,040	6,634
EDWARDS LIFESCIENCES CORP	8,047	9,620





[illegible]

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATIONAL MORTGAGE ASSN		
FEDERAL NATL MTG ASSN POOL#89		
FIDELITY NATIONAL FINANCIAL		
FORD MOTOR COMPANY COM PAR \$0.		
GOLDMAN SACHS GROUP INC		
HALLIBURTON CO		
HARRIS CORP	2,616	4,941
HEALTHSOUTH CORP		
HELMERICH & PAYNE INC	6,797	7,275
IBM CORP		
INVESCO INTERNATIONAL GROWTH F		
J P MORGAN CHASE & CO	3,033	9,022
JOHNSON & JOHNSON	616	1,382
JPMORGAN MID CAP VALUE FD CL L		
KONINKLIJKE PHILIPS N.V. SP AD		
L BRANDS INC.	11,101	10,369
LYONDELLBASELL INDUSTRIES - CL	5,914	9,228
M & T BK CORP	7,580	13,927
MAINGATE MLP FUND		
MATTEL INC		
METLIFE INC	6,150	9,037
MFS RESH INTL FD CL I		
MICROSOFT CORP	5,412	9,881
MONSTER BEVERAGE CORP		
MORGAN STANLEY GROUP INC	9,294	11,876

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOSAIC CO - WI	11,789	11,930
NIKE INC CL B		
NOVO NORDISK A/S SPONSORED ADR	5,360	7,826
OCCIDENTAL PETE CORP	12,235	14,244
O'REILLY AUTOMOTIVE, INC		
PACKAGING CORP OF AMERICA	2,029	4,523
PALO ALTO NETWORKS, INC.		
PEPSICO INC	5,546	6,977
PRICELINE GROUP, INC.	17,066	21,033
PROCTER & GAMBLE CO	3,925	4,403
PRUDENTIAL HIGH YIELD FUND CL		
QUALCOMM INC	28,662	35,695
RED HAT INC		
REPUBLIC SVCS INC CL A	1,811	3,784
SABRE CORPORATION		
SALESFORCE.COM INC		
SCHLUMBERGER LTD	27,451	27,372
SHERWIN WILLIAMS CO		
SHIRE PLC SPONSORED ADR ONE AD		
STANLEY BLACK & DECKER INC.	2,057	3,657
STARBUCKS CORP		
TARGET CORP		
TE CONNECTIVITY LTD SEDOL#B62		
TEMPLETON GLOBAL BOND FUND ADV		
TEXAS INSTRUMENTS INC	1,782	4,606
ULTA BEAUTY INC		
UNION PAC CORP	3,789	6,275
US BANCORP DEL	7,979	11,657
VALERO ENERGY CORP	6,033	9,789
VANGUARD MID-CAP INDEX FUND-AD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD S & P 500 ETF	613,183	791,473
VANGUARD SMALL CAP INDEXFUND-		
VERIZON COMMUNICATIONS	359	3,515
VICTORY RS SMALL CAP GROWTH FU		
VISA INC - CLASS A SHRS	7,231	25,840
WAL MART STORES INC	10,121	16,736
AMGEN INC	4,706	4,837
ASTRAZENECA ADR EACH REP 1 ORD	3,948	4,172
BERKSHIRE HATHAWAY B SHARES	29,364	35,801
BLACK KNIGHT INC	1,247	2,129
BP ADR(CNV INTO 6 ORD USD0.25	4,547	6,461
BRIGHTHOUSE FINANCIAL INC	718	1,092
COGNIZANT TECHNOLOGY SOLUTIONS	8,814	11,541
CORE LABORATORIES NV	15,961	16,002
ENCOMPASS HEALTH CORPORATION C	3,781	5,821
FASTENAL CO	20,504	24,512
FNF GROUP	3,381	5,535
GILEAD SCIENCES INC	5,841	6,788
HP INC	6,554	8,419
INTEL CORP	8,764	12,131
INTERNATIONAL BUSINESS MACHINE	5,752	7,530
KRAFT HEINZ CO/THE	17,834	15,364
NIELSEN HOLDINGS PLC	5,539	5,237
PAYPAL HOLDINGS INC	12,549	24,999
PHILIPS ELECTRONICS(KONINKLIJK	9,606	13,410
ROSS STORES INC	14,937	19,938
TAPESTRY INC COM	3,764	3,951
TJX COS INC	12,444	12,771
TRACTOR SUPPLY CO	21,043	25,620
VERISK ANALYTICS INC	14,089	16,908

**TY 2017 Investments Government Obligations Schedule****Name:** STOKES AND SARAH BROWN CHARITABLE FOUNDATION**EIN:** 26-0110679**US Government Securities - End  
of Year Book Value:**

331,903

**US Government Securities - End  
of Year Fair Market Value:**

336,781

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2017 Investments - Other Schedule****Name:** STOKES AND SARAH BROWN CHARITABLE FOUNDATION**EIN:** 26-0110679**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ADVISERS INVT TR JOHCM INTL SL	AT COST	363,580	405,687
ARTISAN MID CAP FUND	AT COST	113,314	115,082
BARON EMERGING MARKETS FUND	AT COST	240,412	348,308
INVESCO INTERNATIONAL GROWTH F	AT COST	369,156	421,879
JPMORGAN MID CAP VALUE FUND	AT COST	100,978	111,636
PRUDENTIAL HIGH YIELD FUND	AT COST	153,364	166,459
PRUDENTIAL QMA SMALL-CAP VALUE	AT COST	118,471	112,494
TEMPLETON GLOBAL BOND FUND/UNI	AT COST	82,505	82,985
VANGUARD MID-CAP INDEX FUND	AT COST	93,280	115,875
VANGUARD SMALL-CAP INDEX FUND	AT COST	93,700	116,173
VICTORY RS SM CAP GROW	AT COST	94,890	127,525

**TY 2017 Other Decreases Schedule****Name:** STOKES AND SARAH BROWN CHARITABLE FOUNDATION**EIN:** 26-0110679

Description	Amount
DISALLOWED WASH SALE	7
MAINGATE ROC ADJ	2,362
EATON CORP ROC ADJ	7
QUALCOM ROC ADJ	13
GAIN ON YY SALES NOT SETTLED AT IN PY	994
ROUNDING	135

**TY 2017 Other Expenses Schedule****Name:** STOKES AND SARAH BROWN CHARITABLE FOUNDATION**EIN:** 26-0110679**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	31	31		0



# **TY 2017 Other Income Schedule**

**Name:** STOKES AND SARAH BROWN CHARITABLE FOUNDATION

**EIN:** 26-0110679

## **Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	92	0	

**TY 2017 Other Increases Schedule****Name:** STOKES AND SARAH BROWN CHARITABLE FOUNDATION**EIN:** 26-0110679

Description	Amount
LOSS ON CY SALES NOT SETTLES AT YEAR END	37
TIMING ADJUSTMENT	44
PURCHASES MADE IN 17 RECORDED IN 18	1,643

**TY 2017 Other Professional Fees Schedule****Name:** STOKES AND SARAH BROWN CHARITABLE FOUNDATION**EIN:** 26-0110679

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MGMT FEES-SUBJECT T	5,836	5,836		

**TY 2017 Taxes Schedule****Name:** STOKES AND SARAH BROWN CHARITABLE FOUNDATION**EIN:** 26-0110679

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	2,630	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,808	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,663	1,663		0
FOREIGN TAXES ON NONQUALIFIED	35	35		0