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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 04-01-2017, and ending 03-31-2018

Name of foundation
JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO

Number and street (or P O box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 36,139,563

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
41-6263553

B Telephone number (see instructions)
(612) 667-3052

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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))

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income(if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		12,600	12,600
	2 Savings and temporary cash investments	778,954	871,666	871,666
	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)	282,553	2,281,855	2,236,090
	b Investments—corporate stock (attach schedule)	17,028,639	17,725,102	29,166,616
	c Investments—corporate bonds (attach schedule)	6,633,425	3,819,640	3,711,925
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		143,968	140,666
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	24,723,571	24,854,831	36,139,563	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	24,723,571	24,854,831	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	24,723,571	24,854,831		
31 Total liabilities and net assets/fund balances (see instructions) .	24,723,571	24,854,831		

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	24,723,571
2 Enter amount from Part I, line 27a	2	136,526
3 Other increases not included in line 2 (itemize) ▶ _____	3	11,145
4 Add lines 1, 2, and 3	4	24,871,242
5 Decreases not included in line 2 (itemize) ▶ _____	5	16,411
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	24,854,831

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,106,158
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,574,958	31,821,146	0 049494
2015	1,633,978	31,503,437	0 051867
2014	1,578,742	33,335,453	0 047359
2013	1,494,336	32,187,515	0 046426
2012	1,498,342	29,060,863	0 051559
2 Total of line 1, column (d)			2 0 246705
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 049341
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 34,992,766
5 Multiply line 4 by line 3			5 1,726,578
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,073
7 Add lines 5 and 6			7 1,743,651
8 Enter qualifying distributions from Part XII, line 4			8 1,546,697

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	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	1	34,145
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	34,145
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	34,145
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	34,356
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	34,356
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	211
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 211 Refunded 211	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>WELLS FARGO NA DBA ABBOT DOWNING</u> Telephone no ► <u>(612) 667-3052</u>			

Located at ► 90 S 7TH STREET MINNEAPOLIS MN ZIP+4 ► 55402

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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



File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes <input 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	No
	Organizations relying on a current notice regarding disaster assistance check here.	► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b	No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) 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 (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) 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 (5) 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 If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here.  <input type="checkbox"/>	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a 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 If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARVIN J PERTZIK  2221 FORD PKWY STE 204 ST PAUL, MN 55116	TRUSTEE 1	32,000		
WELLS FARGO NA DBA ABBOT DOWNING  90 S 7TH STREET SUITE 5300 MINNEAPOLIS, MN 55479	TRUSTEE 1	176,701		

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

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

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

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

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

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

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

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

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	34,643,721
b	Average of monthly cash balances.	1b	881,930
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	35,525,651
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	35,525,651
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	532,885
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	34,992,766
6	Minimum investment return. Enter 5% of line 5.	6	1,749,638

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

1	Minimum investment return from Part X, line 6.	1	1,749,638
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	34,145
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	34,145
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,715,493
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,715,493
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,715,493

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,546,697
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,546,697
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,546,697

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,715,493
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				0
b From 2013.				0
c From 2014.				0
d From 2015.				9,364
e From 2016.				74,902
f Total of lines 3a through e.	84,266			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,546,697</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				1,546,697
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	84,266			84,266
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				84,530
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				0
c Excess from 2015.				0
d Excess from 2016.				0
e Excess from 2017.				0

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,500,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities.		14	793,814	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	1,106,158	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).			1,899,972	
13 Total. Add line 12, columns (b), (d), and (e).		13		1,899,972

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

[illegible]

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-05-22	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

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)
609 AFLAC INC		2016-04-13	2017-06-13
900 AFLAC INC		2016-06-30	2017-06-13
306 AFLAC INC		2003-05-08	2017-09-11
6403 AFLAC INC		2016-04-13	2018-01-29
582 AIA GROUP LTD-SP ADR		2017-03-07	2017-09-11
538 AARON'S INC		2017-04-07	2017-06-12
222 AARON'S INC		2017-04-07	2017-09-11
1017 AKORN INC		2016-10-20	2017-06-12
770 AKORN INC		2016-10-20	2017-07-14
923 AKORN INC		2016-10-20	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)
47,376		40,287	7,089
70,013		64,657	5,356
25,185		9,789	15,396
574,939		259,431	315,508
17,887		14,805	3,082
21,364		16,373	4,991
9,299		6,756	2,543
33,901		27,990	5,911
25,888		21,129	4,759
30,768		25,327	5,441

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,089
			5,356
			15,396
			315,508
			3,082
			4,991
			2,543
			5,911
			4,759
			5,441

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)
316 AKORN INC		2016-10-20	2017-09-11
685 AKORN INC		2016-10-20	2017-09-13
4136 AKORN INC		2016-11-23	2017-09-25
419 ALLISON TRANSMISSION HOLDINGS		2016-08-01	2017-06-12
173 ALLISON TRANSMISSION HOLDINGS		2012-09-28	2017-09-11
29 ALPHABET INC CL C		2014-05-27	2017-09-11
222 AMPHENOL CORP CL A		2011-04-04	2017-09-11
1050 AMTRUST FINANCIAL SERVICES INC		2017-04-27	2017-06-12
580 AMTRUST FINANCIAL SERVICES INC		2017-04-27	2017-09-11
105 APPLE INC		2010-03-09	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)
10,475		8,671	1,804
22,735		18,796	3,939
136,648		92,159	44,489
15,641		11,986	3,655
5,869		3,363	2,506
27,055		16,187	10,868
18,124		5,790	12,334
14,133		17,113	-2,980
7,069		9,453	-2,384
16,950		3,346	13,604

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,804
			3,939
			44,489
			3,655
			2,506
			10,868
			12,334
			-2,980
			-2,384
			13,604

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)
250000 APPLE INC 3 450% 5/06/24		2016-01-15	2018-03-13
307 ATLAS COPCO AB ADR		2017-06-09	2017-09-11
2180 BANCO BILBAO VIZCAYA ARGENT- ADR		2017-03-24	2017-09-11
300000 BANK OF NOVA SCOTIA 2 800% 7/21/21		2015-03-18	2017-08-07
200000 BANK OF NOVA SCOTIA 2 800% 7/21/21		2015-03-18	2017-08-31
154 BERKSHIRE HATHAWAY INC		2009-02-13	2017-09-11
100000 BERKSHIRE HATHAWAY 3 125% 3/15/26		2017-08-07	2018-03-13
66 BLACKROCK INC		2011-08-19	2017-09-11
100000 BLACKROCK INC 3 500% 3/18/24		2015-02-04	2018-01-10
755 CNO FINANCIAL GROUP INC		2016-06-06	2017-06-12

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)
251,080		259,913	-8,833
12,426		11,620	806
19,260		16,958	2,302
306,264		304,581	1,683
204,896		203,054	1,842
27,437		8,800	18,637
96,717		102,337	-5,620
28,031		10,029	18,002
104,058		105,773	-1,715
15,738		14,816	922

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-8,833
			806
			2,302
			1,683
			1,842
			18,637
			-5,620
			18,002
			-1,715
			922

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)
312 CNO FINANCIAL GROUP INC		2014-01-16	2017-09-11
127 CSG SYS INTL INC COM		2016-08-01	2017-06-12
312 CSG SYS INTL INC COM		2016-06-06	2017-06-12
181 CSG SYS INTL INC COM		2014-01-09	2017-09-11
1039 DIAMOND OFFSHORE DRILLING INC COM		2016-12-21	2017-06-12
430 DIAMOND OFFSHORE DRILLING INC COM		2016-12-21	2017-09-11
207 EDGEWELL PERSONAL CARE CO		2016-08-01	2017-06-12
85 EDGEWELL PERSONAL CARE CO		2016-01-25	2017-09-11
276 EDGEWELL PERSONAL CARE CO		2017-01-20	2017-12-11
1031 EDGEWELL PERSONAL CARE CO		2016-08-01	2017-12-11

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)
6,865		5,684	1,181
5,307		5,128	179
13,037		13,331	-294
7,006		5,292	1,714
12,456		20,066	-7,610
5,493		8,304	-2,811
15,481		17,270	-1,789
6,317		6,111	206
16,477		21,147	-4,670
61,550		75,425	-13,875

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,181
			179
			-294
			1,714
			-7,610
			-2,811
			-1,789
			206
			-4,670
			-13,875

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)
87 FACEBOOK INC		2016-05-31	2017-09-11
1708 92 FED HOME LN MTG CORP 4 500% 7/15/40		2017-09-13	2017-10-15
916 29 FED HOME LN MTG CORP 4 500% 7/15/40		2017-09-13	2017-11-15
658 73 FED HOME LN MTG CORP 4 500% 7/15/40		2017-09-13	2017-12-15
854 52 FED HOME LN MTG CORP 4 500% 7/15/40		2017-09-13	2018-01-15
609 67 FED HOME LN MTG CORP 4 500% 7/15/40		2017-09-13	2018-02-15
502 39 FED HOME LN MTG CORP 4 500% 7/15/40		2017-09-13	2018-03-15
2048 84 FNMA POOL #AH7018 5 000% 3/01/41		2017-08-23	2017-10-25
296 43 FNMA POOL #AH7018 5 000% 3/01/41		2017-08-23	2017-11-25
298 22 FNMA POOL #AH7018 5 000% 3/01/41		2017-08-23	2017-12-25

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)
15,070		10,362	4,708
1,709		1,837	-128
916		985	-69
659		708	-49
855		918	-63
610		655	-45
502		540	-38
2,049		2,254	-205
296		326	-30
298		328	-30

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,708
			-128
			-69
			-49
			-63
			-45
			-38
			-205
			-30
			-30

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)
334 01 FNMA POOL #AH7018 5 000% 3/01/41		2017-08-23	2018-01-25
293 74 FNMA POOL #AH7018 5 000% 3/01/41		2017-08-23	2018-02-25
1826 63 FNMA POOL #AH7018 5 000% 3/01/41		2017-08-23	2018-03-25
325 02 FNMA POOL #AL3183 5 500% 8/01/41		2017-09-21	2017-10-25
3978 08 FNMA POOL #AL3183 5 500% 8/01/41		2017-09-21	2017-11-25
2019 28 FNMA POOL #AL3183 5 500% 8/01/41		2017-09-21	2017-12-25
1153 75 FNMA POOL #AL3183 5 500% 8/01/41		2017-09-21	2018-01-25
62881 17 FNMA POOL #AL3183 5 500% 8/01/41		2017-09-21	2018-02-23
1260 29 FNMA POOL #AL3183 5 500% 8/01/41		2017-09-21	2018-02-25
1117 04 FNMA POOL #AL3183 5 500% 8/01/41		2017-09-21	2018-03-25

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)
334		368	-34
294		323	-29
1,827		2,010	-183
325		363	-38
3,978		4,444	-466
2,019		2,256	-237
1,154		1,289	-135
68,855		70,250	-1,395
1,260		1,408	-148
1,117		1,248	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-29
			-183
			-38
			-466
			-237
			-135
			-1,395
			-148
			-131

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)
1957 94 FNMA POOL #AL6895 3 500% 5/01/45		2017-09-26	2017-11-25
2645 12 FNMA POOL #AL6895 3 500% 5/01/45		2017-09-26	2017-12-25
1346 06 FNMA POOL #AL6895 3 500% 5/01/45		2017-09-26	2018-01-25
1407 92 FNMA POOL #AL6895 3 500% 5/01/45		2017-09-26	2018-02-25
865 38 FNMA POOL #AL6895 3 500% 5/01/45		2017-09-26	2018-03-25
1790 26 FNMA POOL #AL8219 4 000% 2/01/46		2017-08-15	2017-10-25
2284 35 FNMA POOL #AL8219 4 000% 2/01/46		2017-08-15	2017-11-25
2596 89 FNMA POOL #AL8219 4 000% 2/01/46		2017-08-15	2017-12-25
4066 99 FNMA POOL #AL8219 4 000% 2/01/46		2017-08-15	2018-01-25
2064 78 FNMA POOL #AL8219 4 000% 2/01/46		2017-08-15	2018-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,958		2,033	-75
2,645		2,747	-102
1,346		1,398	-52
1,408		1,462	-54
865		899	-34
1,790		1,890	-100
2,284		2,411	-127
2,597		2,741	-144
4,067		4,293	-226
2,065		2,180	-115

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-75
			-102
			-52
			-54
			-34
			-100
			-127
			-144
			-226
			-115

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)
1197 93 FNMA POOL #AL8219 4 000% 2/01/46		2017-08-15	2018-03-25
2211 03 FNMA POOL #AL8387 4 000% 4/01/46		2018-01-09	2018-02-25
1764 75 FNMA POOL #AL8387 4 000% 4/01/46		2018-01-09	2018-03-25
4434 78 FNMA POOL #AS4797 3 500% 4/01/45		2017-12-20	2018-01-25
1997 06 FNMA POOL #AS4797 3 500% 4/01/45		2017-12-20	2018-02-25
1288 85 FNMA POOL #AS4797 3 500% 4/01/45		2017-12-20	2018-03-25
2425 51 FNMA POOL #AS5444 3 000% 7/01/45		2017-08-04	2017-09-25
898 38 FNMA POOL #AS5444 3 000% 7/01/45		2017-08-04	2017-10-25
2511 34 FNMA POOL #AS5444 3 000% 7/01/45		2017-08-04	2017-11-25
1277 42 FNMA POOL #AS5444 3 000% 7/01/45		2017-08-04	2017-12-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,198		1,265	-67
2,211		2,310	-99
1,765		1,844	-79
4,435		4,557	-122
1,997		2,052	-55
1,289		1,324	-35
2,426		2,446	-20
898		906	-8
2,511		2,533	-22
1,277		1,288	-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			(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	
			-67
			-99
			-79
			-122
			-55
			-35
			-20
			-8
			-22
			-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)
1549 24 FNMA POOL #AS5444 3 000% 7/01/45		2017-08-04	2018-01-25
1114 57 FNMA POOL #AS5444 3 000% 7/01/45		2017-08-04	2018-02-25
466 98 FNMA POOL #AS5444 3 000% 7/01/45		2017-08-04	2018-03-25
1511 25 FNMA POOL #AS5887 4 000% 9/01/45		2018-02-06	2018-03-25
179 3 FNMA POOL #AY4205 3 000% 5/01/45		2017-08-09	2017-09-25
1056 7 FNMA POOL #AY4205 3 000% 5/01/45		2017-08-09	2017-10-25
1481 34 FNMA POOL #AY4205 3 000% 5/01/45		2017-08-09	2017-11-25
626 59 FNMA POOL #AY4205 3 000% 5/01/45		2017-08-09	2017-12-25
589 53 FNMA POOL #AY4205 3 000% 5/01/45		2017-08-09	2018-01-25
671 32 FNMA POOL #AY4205 3 000% 5/01/45		2017-08-09	2018-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,549		1,562	-13
1,115		1,124	-9
467		471	-4
1,511		1,561	-50
179		181	-2
1,057		1,067	-10
1,481		1,496	-15
627		633	-6
590		595	-5
671		678	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			-9
			-4
			-50
			-2
			-10
			-15
			-6
			-5
			-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)
1000 14 FNMA POOL #AY4205 3 000% 5/01/45		2017-08-09	2018-03-25
2068 95 FED HOME LN MTG CORP 5 500% 7/15/36		2017-08-31	2017-10-15
1041 77 FED HOME LN MTG CORP 5 500% 7/15/36		2017-08-31	2017-11-15
1000 05 FED HOME LN MTG CORP 5 500% 7/15/36		2017-08-31	2017-12-15
1234 71 FED HOME LN MTG CORP 5 500% 7/15/36		2017-08-31	2018-01-15
925 77 FED HOME LN MTG CORP 5 500% 7/15/36		2017-08-31	2018-02-15
966 37 FED HOME LN MTG CORP 5 500% 7/15/36		2017-08-31	2018-03-15
1423 56 FNMA POOL #BM1582 4 000% 7/01/47		2017-09-25	2017-11-25
1157 75 FNMA POOL #BM1582 4 000% 7/01/47		2017-09-25	2017-12-25
681 47 FNMA POOL #BM1582 4 000% 7/01/47		2017-09-25	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,010	-10
2,069		2,318	-249
1,042		1,167	-125
1,000		1,120	-120
1,235		1,383	-148
926		1,037	-111
966		1,083	-117
1,424		1,508	-84
1,158		1,226	-68
681		722	-41

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-249
			-125
			-120
			-148
			-111
			-117
			-84
			-68
			-41

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)
1147 37 FNMA POOL #BM1582 4 000% 7/01/47		2017-09-25	2018-02-25
1550 89 FNMA POOL #BM1582 4 000% 7/01/47		2017-09-25	2018-03-25
1696 99 FNMA POOL #AE0082 5 000% 5/01/40		2017-12-14	2018-01-25
1696 77 FNMA POOL #AE0082 5 000% 5/01/40		2017-12-14	2018-02-25
1621 54 FNMA POOL #AE0082 5 000% 5/01/40		2017-12-14	2018-03-25
411 FIRSTCASH INC		2016-08-01	2017-06-12
169 FIRSTCASH INC		2015-12-14	2017-09-11
475 FIRSTCASH INC		2017-01-20	2018-03-27
500000 FRANKLIN RESOURCES 2 850% 3/30/25		2016-04-12	2017-12-21
250000 GENERAL ELEC CAP COR 3 150% 9/07/22		2015-01-29	2017-09-27

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)
1,147		1,216	-69
1,551		1,643	-92
1,697		1,862	-165
1,697		1,862	-165
1,622		1,780	-158
22,962		21,157	1,805
9,928		6,481	3,447
38,304		22,165	16,139
496,450		500,975	-4,525
260,020		261,173	-1,153

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-69
			-92
			-165
			-165
			-158
			1,805
			3,447
			16,139
			-4,525
			-1,153

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)
250000 GENERAL ELEC CAP COR 3 150% 9/07/22		2015-01-29	2018-02-07
920 GENTEX CORP		2016-08-01	2017-06-12
380 GENTEX CORP		2012-07-25	2017-09-11
71 GENTHERM INC		2016-08-01	2017-06-12
206 GENTHERM INC		2016-06-06	2017-06-12
114 GENTHERM INC		2013-06-10	2017-09-11
1741 GENTHERM INC		2016-08-01	2018-02-02
41 GRACO INC		2016-08-01	2017-06-12
121 GRACO INC		2016-06-06	2017-06-12
67 GRACO INC		2010-06-16	2017-09-11

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)
249,000		261,173	-12,173
17,452		17,581	-129
7,074		2,853	4,221
2,781		2,359	422
8,069		7,812	257
3,690		2,067	1,623
54,095		35,737	18,358
4,528		3,018	1,510
13,363		9,911	3,452
7,791		2,128	5,663

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-12,173
			-129
			4,221
			422
			257
			1,623
			18,358
			1,510
			3,452
			5,663

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)
500000 HSBC USA INC 2 375% 11/13/19		2015-03-25	2017-08-04
250000 ILLINOIS TOOL WORKS 1 950% 3/01/19		2015-06-24	2017-08-04
150000 IBM CORP 3 375% 8/01/23		2015-03-03	2017-08-16
1156 0338 ISHARES 1-3 YEAR TREASURY BOND		2017-04-21	2017-04-27
401 9662 ISHARES 1-3 YEAR TREASURY BOND		2017-04-21	2017-04-27
248 ISHARES 1-3 YEAR TREASURY BOND		2017-04-01	2017-06-09
291 ISHARES 1-3 YEAR TREASURY BOND		2017-01-20	2017-06-12
378 ISHARES 1-3 YEAR TREASURY BOND		2017-01-20	2017-06-20
1362 ISHARES 1-3 YEAR TREASURY BOND		2017-01-20	2017-07-14
13 ISHARES 1-3 YEAR TREASURY BOND		2016-11-23	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)
505,525		504,215	1,310
251,308		250,860	448
156,221		154,949	1,272
97,738		97,890	-152
33,985		34,026	-41
20,949		20,974	-25
24,574		24,597	-23
31,927		31,943	-16
115,090		115,094	-4
1,100		1,098	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	
			1,310
			448
			1,272
			-152
			-41
			-25
			-23
			-16
			-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)
201 ISHARES 1-3 YEAR TREASURY BOND		2016-11-23	2018-03-14
762 00907 ISHARES 1-3 YEAR TREASURY BOND		2017-12-11	2018-03-14
297 99093 ISHARES 1-3 YEAR TREASURY BOND		2018-02-02	2018-03-14
9831 ISHARES FLOATING RATE BOND ETF		2016-11-23	2017-06-12
2526 JP MORGAN ALERIAN MLP INDEX		2013-03-27	2017-06-12
172 JOHNSON & JOHNSON		1985-11-14	2017-09-11
247 KIRBY CORP		2016-09-08	2017-06-12
125 KIRBY CORP		2016-09-08	2017-09-11
833 MASTEC INC COM		2014-11-17	2017-06-09
184 MASTEC INC COM		2016-08-01	2017-06-12

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)
16,772		16,984	-212
63,585		64,172	-587
24,865		24,939	-74
499,627		499,959	-332
74,517		113,727	-39,210
22,857		535	22,322
17,146		14,148	2,998
7,917		7,160	757
37,809		20,877	16,932
8,311		4,505	3,806

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			(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	
			-212
			-587
			-74
			-332
			-39,210
			22,322
			2,998
			757
			16,932
			3,806

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)
249 MASTEC INC COM		2014-11-17	2017-06-12
179 MASTEC INC COM		2012-12-06	2017-09-11
243 MASTERCARD INC		2014-01-30	2017-09-11
572 MAXLINEAR INC		2014-07-09	2017-06-12
321 MAXLINEAR INC		2014-07-10	2017-09-11
232 MEDNAX INC		2016-08-01	2017-06-12
95 MEDNAX INC		2009-01-21	2017-09-11
340 NATIONAL GENERAL HOLDINGS CORP		2017-07-14	2017-09-11
303 NIKE INC CL B		2006-05-25	2017-09-11
6330 NIKE INC CL B		2016-09-06	2017-10-30

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)
11,247		6,240	5,007
7,325		4,089	3,236
34,341		19,184	15,157
16,399		6,062	10,337
7,092		3,374	3,718
13,170		16,006	-2,836
4,073		2,201	1,872
5,800		7,072	-1,272
16,059		3,007	13,052
348,421		209,129	139,292

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

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(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	
			5,007
			3,236
			15,157
			10,337
			3,718
			-2,836
			1,872
			-1,272
			13,052
			139,292

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)
496 OIL STATES INTERNATIONAL INC		2014-11-17	2017-06-12
205 OIL STATES INTERNATIONAL INC		2012-06-26	2017-09-11
379 ON ASSIGNMENT INC COM		2016-08-01	2017-06-12
157 ON ASSIGNMENT INC COM		2014-10-07	2017-09-11
464 ON ASSIGNMENT INC COM		2016-08-01	2018-03-14
250000 ORACLE CORP 3 625% 7/15/23		2015-02-10	2017-08-16
128 ORBITAL ATK INC		2016-06-06	2017-06-12
47 ORBITAL ATK INC		2016-08-01	2017-06-12
72 ORBITAL ATK INC		2012-06-06	2017-09-11
641 ORBITAL ATK INC		2016-08-01	2018-03-01

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)
14,939		22,665	-7,726
4,734		7,208	-2,474
20,582		14,863	5,719
7,637		4,170	3,467
38,309		14,237	24,072
265,970		268,385	-2,415
12,324		11,488	836
4,525		4,090	435
7,801		1,789	6,012
84,624		28,676	55,948

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

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(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	
			-7,726
			-2,474
			5,719
			3,467
			24,072
			-2,415
			836
			435
			6,012
			55,948

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)
459 ORBITAL ATK INC		2012-06-11	2018-03-14
170 ROCKWELL AUTOMATION INC		2014-11-18	2017-09-11
579 ROCKWELL AUTOMATION INC		2014-11-18	2017-09-21
321 SPDR S & P 500 ETF TRUST		2016-09-07	2017-11-30
440 SPDR S & P 500 ETF TRUST		2017-01-09	2017-11-30
1261 SPDR DJ WILSHIRE INTERNATIONAL REAL		2016-04-28	2017-09-11
703 SAFRAN SA-UNSPON ADR		2016-09-06	2017-09-11
213 SAP SE		2003-03-14	2017-09-11
195 SCHLUMBERGER LTD		2011-05-27	2017-09-11
3767 SCHLUMBERGER LTD		2016-04-28	2017-12-18

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)
60,612		11,877	48,735
28,507		20,207	8,300
102,722		68,823	33,899
85,039		70,183	14,856
116,564		99,702	16,862
49,928		53,382	-3,454
17,434		12,775	4,659
23,456		4,396	19,060
12,800		16,610	-3,810
240,259		300,901	-60,642

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			48,735
			8,300
			33,899
			14,856
			16,862
			-3,454
			4,659
			19,060
			-3,810
			-60,642

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)
1074 SCHLUMBERGER LTD		2017-09-21	2017-12-18
2231 SELECT COMFORT CORPORATION		2013-03-26	2017-04-21
769 SELECT COMFORT CORPORATION		2016-08-01	2017-04-21
314 SPECTRUM BRANDS HOLDINGS INC		2016-08-01	2017-04-07
862 SPECTRUM BRANDS HOLDINGS INC		2012-10-04	2017-04-07
125000 STATE STREET CORP 1 950% 5/19/21		2016-07-11	2017-09-06
856 TCF FINANCIAL		2014-04-24	2017-06-12
353 TCF FINANCIAL		2011-08-05	2017-09-11
550 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2003-03-14	2017-09-11
119 THERMO FISHER SCIENTIFIC INC		2009-09-30	2017-09-11

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)
68,500		73,162	-4,662
71,370		42,356	29,014
24,600		17,994	6,606
43,435		39,334	4,101
119,238		34,867	84,371
125,208		127,455	-2,247
13,773		13,983	-210
5,487		4,209	1,278
20,737		3,211	17,526
22,942		5,202	17,740

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,662
			29,014
			6,606
			4,101
			84,371
			-2,247
			-210
			1,278
			17,526
			17,740

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)
125000 TORONTO-DOMINION BAN 2 500% 12/14/20		2016-06-22	2017-08-07
250000 TOYOTA MOTOR CREDIT 3 400% 9/15/21		2015-10-08	2017-08-07
250000 TOYOTA MOTOR CREDIT 3 400% 9/15/21		2015-10-08	2017-08-31
122 TUPPERWARE BRANDS CORPORATION		2012-12-21	2017-06-12
50 TUPPERWARE BRANDS CORPORATION		2012-12-21	2017-09-11
772 TUPPERWARE BRANDS CORPORATION		2016-08-01	2018-02-02
200 E-TRACS ALERIAN MLP INFRASTRUCTURE		2017-09-11	2018-03-13
568 UNILEVER PLC - ADR		2013-11-27	2017-09-11
24967 98976 US TREASURY BOND 4 375% 5/15/41		2017-08-04	2017-08-07
25032 01024 US TREASURY BOND 4 375% 5/15/41		2017-08-04	2017-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127,031		128,473	-1,442
262,335		261,520	815
262,738		261,520	1,218
8,789		7,814	975
2,933		3,203	-270
42,487		48,593	-6,106
4,644		4,996	-352
33,833		22,946	10,887
32,069		32,073	-4
32,151		32,155	-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	
			-1,442
			815
			1,218
			975
			-270
			-6,106
			-352
			10,887
			-4
			-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)
20000 US TREASURY BOND 3 750% 11/15/43		2017-08-04	2017-08-07
57006 US TREAS INFL INDEX 2 125% 1/15/19		2017-08-04	2017-08-08
171018 US TREAS INFL INDEX 2 125% 1/15/19		2009-01-06	2017-08-08
85541 25 US TREAS INFL INDEX 2 125% 1/15/19		2017-09-05	2017-09-14
171532 5 US TREAS INFL INDEX 2 125% 1/15/19		2017-09-05	2017-10-31
100000 US TREASURY NOTE 2 250% 2/15/27		2017-08-04	2017-08-07
50000 US TREASURY NOTE 2 250% 2/15/27		2017-08-04	2017-08-31
200000 US TREASURY NOTE 2 500% 8/15/23		2017-08-07	2017-08-31
55000 US TREASURY NOTE 2 500% 8/15/23		2017-08-04	2017-09-15
50000 US TREASURY NOTE 2 500% 8/15/23		2017-08-04	2017-12-14

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)
23,543		23,540	3
58,823		58,812	11
176,469		170,964	5,505
88,308		88,173	135
176,464		177,352	-888
99,973		99,910	63
50,514		49,955	559
207,391		206,188	1,203
56,805		56,656	149
50,848		51,506	-658

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			11
			5,505
			135
			-888
			63
			559
			1,203
			149
			-658

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)
297 V F CORP		2009-01-29	2017-09-11
727 VALVOLINE INC		2017-06-09	2017-06-12
299 VALVOLINE INC		2017-06-09	2017-09-11
584 VANGUARD REAL ESTATE ETF		2016-04-28	2017-09-11
747 VISTA OUTDOOR INC		2017-03-22	2017-06-12
308 VISTA OUTDOOR INC		2017-03-20	2017-09-11
2404 VISTA OUTDOOR INC		2017-03-22	2017-12-11
2300 VISTA OUTDOOR INC		2017-03-21	2017-12-12
589 WNS HOLDINGS LTD ADR		2016-12-27	2017-06-12
243 WNS HOLDINGS LTD ADR		2016-12-21	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)
18,786		4,334	14,452
17,106		16,865	241
6,626		6,936	-310
50,027		47,997	2,030
17,928		15,631	2,297
6,383		6,390	-7
34,003		50,088	-16,085
32,577		47,667	-15,090
18,901		16,256	2,645
8,643		6,498	2,145

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			14,452
			241
			-310
			2,030
			2,297
			-7
			-16,085
			-15,090
			2,645
			2,145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
448 WNS HOLDINGS LTD ADR		2016-12-27	2018-03-27
91 WEX INC		2016-06-06	2017-06-12
30 WEX INC		2016-08-01	2017-06-12
50 WEX INC		2008-10-29	2017-09-11
114 ZEBRA TECHNOLOGIES CORP CL A		2016-06-06	2017-06-09
601 ZEBRA TECHNOLOGIES CORP CL A		2016-08-01	2017-06-09
204 ZEBRA TECHNOLOGIES CORP CL A		2016-07-07	2017-06-12
84 ZEBRA TECHNOLOGIES CORP CL A		2001-09-26	2017-09-11
198 ZEBRA TECHNOLOGIES CORP CL A		2016-07-07	2018-03-27
129 ACCENTURE PLC		2005-04-18	2017-09-11

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)
20,364		12,365	7,999
9,689		8,657	1,032
3,194		2,807	387
5,540		656	4,884
12,173		6,379	5,794
64,173		30,751	33,422
21,022		9,535	11,487
8,590		1,434	7,156
27,493		9,255	18,238
17,522		2,911	14,611

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,999
			1,032
			387
			4,884
			5,794
			33,422
			11,487
			7,156
			18,238
			14,611

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)
319 IHS MARKIT LTD		2016-07-13	2017-09-11
8170 JAPAN AIRLINES CO LTD NPV		2015-12-24	2017-06-09
767 WRIGHT MEDICAL GROUP NV		2015-12-08	2017-06-12
316 WRIGHT MEDICAL GROUP NV		2015-12-04	2017-09-11
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)
15,294		10,489	4,805
246,969		278,268	-31,299
19,758		17,992	1,766
8,865		7,240	1,625
			3,688

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,805
			-31,299
			1,766
			1,625

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BENNINGTON COLLEGE1 COLLEGE DR BENNINGTON, VT 05201	NONE	PC	GENERAL SUPPORT	75,000
CAMP FIRE USA BOYS AND GIRLS4601 MADISON AVE KANSAS CITY, MO 64112	NONE	PC	GENERAL SUPPORT	75,000
VASSAR COLLEGE 124 RAYMOND AVE BOX 14 POUGHKEEPSIE, NY 12604	NONE	PC	GENERAL SUPPORT	75,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08544	NONE	PC	GENERAL SUPPORT	75,000
THE PRESBYTERIAN FOUNDATION INC 200 E 12TH ST JEFFERSONVILLE, IN 47130	NONE	PC	GENERAL SUPPORT	37,500
Total ► 3a				1,500,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFS USA INC198 MADISON AVE NEW YORK, NY 10016	NONE	PC	GENERAL SUPPORT	37,500
CHILDRENS HOME SOCIETY OF MINNESOTA1605 EUSTIS STREET ST PAUL, MN 551081219	NONE	PC	GENERAL SUPPORT	75,000
YMCA OF THE GREATER ST PAUL AREA 2125 E HENNEPIN AVE STE 150 MINNEAPOLIS, MN 55413	NONE	PC	GENERAL SUPPORT	75,000
HAMLIN UNIVERSITY DEVELOPMENT OFFICE 1536 HEWITT AVENUE ST PAUL, MN 551041235	NONE	PC	GENERAL SUPPORT	37,500
THE HOUSE OF HOPE PRESBYTERIAN CH 797 SUMMIT AVE ST PAUL, MN 55105	NONE	PC	GENERAL SUPPORT	75,000
Total ► 3a				1,500,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARLETON COLLEGE ONE NORTH COLLEGE STREET NORTHFIELD, MN 55057	NONE	PC	GENERAL SUPPORT	75,000
CHRIST EPISCOPAL CHURCH RED WING321 WEST AVENUE RED WING, MN 55066	NONE	PC	GENERAL SUPPORT	37,500
WAYZATA COMMUNITY CHURCH 125 E WAYZATA BLVD WAYZATA, MN 55391	NONE	PC	GENERAL SUPPORT	75,000
FIRST CHURCH OF CHRIST SCIENTIST 90 S SEVENTH STREET STE 5100 ST PAUL, MN 55402	NONE	PC	GENERAL SUPPORT	112,500
ST PAUL ACADEMY AND SUMMIT SCHOOL 1712 RANDOLPH AVENUE SAINT PAUL, MN 55015	NONE	PC	GENERAL SUPPORT	75,000
Total ▶ 3a				1,500,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PRESBYTERIAN HOMES INCORPORATED 2845 HAMLINE AVENUE NORTH ROSEVILLE, MN 55113	NONE	PC	GENERAL SUPPORT	75,000
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHT STREET MINNEAPOLIS, MN 55404	NONE	PC	GENERAL SUPPORT	75,000
FIRST CONGREGATIONAL UCC 255 WEST 10TH STREET DUBUQUE, IA 52001	NONE	PC	GENERAL SUPPORT	75,000
THE MARY INSTITUTE ATTN LEANNE ROHR 101 N WARSON ROAD SAINT LOUIS, MO 63124	NONE	PC	GENERAL SUPPORT	75,000
AMERICAN RED CROSS TWIN CITIES CHAPTER 1201 WEST RIVER PARKWAY MINNEAPOLIS, MN 55454	NONE	PC	GENERAL SUPPORT	75,000
Total 3a				1,500,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIAL SERVICE LEAGUE OF LA JOLLA 7441 OLIVETAS AVENUE LA JOLLA, CA 92037	NONE	PC	GENERAL SUPPORT	75,000
YMCA OF SAN DIEGO COUNTY 3708 RUFFIN ROAD SAN DIEGO, CA 92123	NONE	PC	GENERAL SUPPORT	37,500
Total ▶ 3a				1,500,000

TY 2017 Compensation Explanation**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553

Person Name	Explanation
MARVIN J PERTZIK	TRUST ADMIN FEE
WELLS FARGO NA DBA ABBOT DOWNING	TRUST ADMIN FEE SEE ATTACHED FOOTNOTE

TY 2017 Investments Corporate Bonds Schedule**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
464287457 ISHARES 1-3 YEAR TRE	129,998	129,267
064159FL5 BANK OF NOVA SCOTIA		
09247XAL5 BLACKROCK INC	423,092	403,044
36962G6F6 GENERAL ELEC CAP COR		
40428HPN6 HSBC USA INC		
459200HP9 IBM CORP	361,547	351,957
68389XAS4 ORACLE CORP	268,385	254,998
037833AS9 APPLE INC		
452308AU3 ILLINOIS TOOL WORKS		
89233P5F9 TOYOTA MOTOR CREDIT		
354613AK7 FRANKLIN RESOURCES		
458140AS9 INTEL CORP	270,378	255,493
46429B655 ISHARES FLOATING RAT	501,536	502,272
857477AV5 STATE STREET CORP		
87612EBE5 TARGET CORP	244,478	232,285
89114QBC1 TORONTO-DOMINION BAN		
00206RCT7 AT&T INC	103,714	100,242
023135AP1 AMAZON.COM INC	110,243	110,778
037833AL4 APPLE INC	96,876	98,554
166764AH3 CHEVRON CORP	313,014	300,609

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
437076BC5 HOME DEPOT INC	107,046	103,447
46625HHS2 JPMORGAN CHASE & CO	103,258	103,085
58013MFA7 MCDONALD'S CORP	112,114	108,814
594918BT0 MICROSOFT CORP	99,973	98,667
822582BS0 SHELL INTERNATIONAL	96,852	96,728
844741BD9 SOUTHWEST AIRLINES	249,428	244,375
91324PCR1 UNITEDHEALTH GROUP	116,686	110,046
92826CAF9 VISA INC	111,022	107,264

TY 2017 Investments Corporate Stock Schedule

Name: JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO
EIN: 41-6263553

Name of Stock	End of Year Book Value	End of Year Fair Market Value
001055102 AFLAC INC		
01973R101 ALLISON TRANSMISSION	55,724	103,157
032095101 AMPHENOL CORP CL A	112,463	399,385
037833100 APPLE INC	69,873	367,942
084670702 BERKSHIRE HATHAWAY I	281,705	638,735
09247X101 BLACKROCK INC	351,299	742,698
12621E103 CNO FINANCIAL GROUP	85,720	103,041
126349109 CSG SYS INTL INC COM	87,766	125,046
371901109 GENTEX CORP	47,077	133,309
37253A103 GENTHERM INC		
384109104 GRACO INC	39,124	140,040
46625H365 JP MORGAN ALERIAN ML	435,324	255,312
478160104 JOHNSON & JOHNSON	61,253	461,596
576323109 MASTEC INC COM	64,438	128,447
57636Q104 MASTERCARD INC	442,758	891,389
58502B106 MEDNAX INC	46,848	81,164
654106103 NIKE INC CL B		
678026105 OIL STATES INTERNATI	99,874	81,927
803054204 SAP SE ADR	181,578	467,962
806857108 SCHLUMBERGER LTD	288,013	276,481
81616X103 SELECT COMFORT CORPO		
84763R101 SPECTRUM BRANDS HOLD		
872275102 TCF FINANCIAL	64,721	122,969
874039100 TAIWAN SEMICONDUCTOR	74,325	503,634
883556102 THERMO FISHER SCIENT	187,094	513,466
88579Y101 3M CO	49,721	1,199,018
89417E109 TRAVELERS COMPANIES,	126,191	2,430,050
899896104 TUPPERWARE BRANDS CO		
902973304 US BANCORP	69,797	1,010,000
904767704 UNILEVER PLC - ADR	493,901	660,608

Name of Stock	End of Year Book Value	End of Year Fair Market Value
918204108 V F CORP	282,938	460,878
922042858 VANGUARD FTSE EMERGI	888,476	1,245,440
96208T104 WEX INC	18,815	118,875
989207105 ZEBRA TECHNOLOGIES C	27,391	151,021
G1151C101 ACCENTURE PLC	73,613	415,371
G74079107 RECKITT BENCKISER PL	63,864	313,525
57776J100 MAXLINEAR INC	64,497	111,293
682159108 ON ASSIGNMENT INC CO	51,157	157,701
68557N103 ORBITAL ATK INC		
773903109 ROCKWELL AUTOMATION	309,964	519,987
78462F103 SPDR S & P 500 ETF T	1,141,821	1,433,904
J25979121 JAPAN AIRLINES CO LT		
02079K107 ALPHABET INC CL C	364,397	627,328
28035Q102 EDGEWELL PERSONAL CA		
902641646 E-TRACS ALERIAN MLP	440,050	429,700
N96617118 WRIGHT MEDICAL GROUP	102,728	95,887
001317205 AIA GROUP LTD-SP ADR	440,701	557,759
009728106 AKORN INC		
05946K101 BANCO BILBAO VIZCAYA	467,609	445,355
25271C102 DIAMOND OFFSHORE DRI	120,398	96,008
30303M102 FACEBOOK INC	368,617	429,356
33767D105 FIRSTCASH INC	82,717	172,169
497266106 KIRBY CORP	111,127	146,051
78463X863 SPDR DJ WILSHIRE INT	626,553	612,306
786584102 SAFRAN SA-UNSPON ADR	430,118	555,724
921943858 VANGUARD FTSE DEVELO	3,793,794	4,537,041
922908553 VANGUARD REAL ESTATE	831,942	774,096
928377100 VISTA OUTDOOR INC		
92932M101 WNS HOLDINGS LTD ADR	88,765	148,093
G47567105 IHS MARKIT LTD	219,408	321,906

Name of Stock	End of Year Book Value	End of Year Fair Market Value
002535300 AARON'S INC	103,076	157,834
032359309 AMTRUST FINANCIAL SE	141,811	108,968
049255706 ATLAS COPCO AB ADR	371,987	411,456
073685109 BEACON ROOFING SUPPL	103,485	101,364
29261A100 ENCOMPASS HEALTH COR	109,642	140,124
40415F101 HDFC BANK LTD. - ADR	484,185	440,613
60671Q104 MITEL NETWORKS CORP	105,435	106,627
62945V109 NV5 GLOBAL INC	101,370	108,322
636220303 NATIONAL GENERAL HOL	132,791	158,501
74112D101 PRESTIGE BRANDS HLDG	144,127	109,995
885160101 THOR INDS INC	593,040	507,439
92047W101 VALVOLINE INC	106,106	101,223

TY 2017 Investments Government Obligations Schedule**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553**US Government Securities - End
of Year Book Value:**

2,281,855

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

2,236,090

**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:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3137A0MB8 FED HOME LN MTG CORP	AT COST	55,413	54,489
31397WZ40 FED HOME LN MTG CORP	AT COST	88,555	86,177

TY 2017 Legal Fees Schedule**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAKRING HOFFMAN - LEGAL SVCS	202			202

TY 2017 Other Decreases Schedule**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553

Description	Amount
MUTUAL FUND INC POSTING NEXT YEAR EFF CURRENT YEAR	8,269
ROC ADJUSTMENT	804
ACCD INT PAID CURRRENT YEAR EFFECTIVE NEXT YEAR	7,330
ROUNDING	8

TY 2017 Other Expenses Schedule**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MINNESOTA FILING FEE	25	0		25
ADR FEES	1,341	1,341		0

TY 2017 Other Increases Schedule**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553

Description	Amount
MUTUAL FUND INC POSTING CURR YEAR EFF PRIOR YEAR	7,901
ACCD INT PAID PRIOR YEAR EFFECTIVE CURRENT YEAR	3,244

TY 2017 Taxes Schedule**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10,539	10,539		0
FEDERAL ESTIMATES - PRINCIPAL	31,763	0		0
FOREIGN TAXES ON QUALIFIED FOR	6,948	6,948		0
FOREIGN TAXES ON NONQUALIFIED	3,927	3,927		0