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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
WEB MADDOX TRUST XXXXX0008

A Employer identification number
75-6347669

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,131,339

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	103,765	103,703		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	899,703			
	b	Gross sales price for all assets on line 6a 4,811,296				
	7	Capital gain net income (from Part IV, line 2)		899,703		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	54,364	54,156		
	12	**Total.** Add lines 1 through 11	1,057,832	1,057,562		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	57,310	34,386		22,924
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	6,000	2,500		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)	3,368	3,368		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	66,678	40,254	0	22,924
	25	Contributions, gifts, grants paid	175,000			175,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	241,678	40,254	0	197,924
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	816,154			
	b	**Net investment income** (if negative, enter -0-)		1,017,308		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	2,056	1,569	1,569
2	Savings and temporary cash investments	163,366	26,995	26,995
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,766,159	3,210,775	3,574,575
c	Investments—corporate bonds (attach schedule)	605,781	1,389,461	1,375,833
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	275,367		0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	2	2	152,367
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,812,731	4,628,802	5,131,339
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	3,812,731	4,628,802	
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)	3,812,731	4,628,802	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,812,731	4,628,802	

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	3,812,731
2	Enter amount from Part I, line 27a	2	816,154
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,628,885
5	Decreases not included in line 2 (itemize) ▶	5	83
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,628,802

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 899,703

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	247,174	4,396,551	0 05622
2015	249,721	4,663,194	0 053551
2014	207,256	4,935,059	0 041997
2013	208,712	4,153,113	0 050254
2012	208,791	4,264,196	0 048964

2 Total of line 1, column (d)	2	0 250986
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 050197
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,984,293
5 Multiply line 4 by line 3	5	250,197
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,173
7 Add lines 5 and 6	7	260,370
8 Enter qualifying distributions from Part XII, line 4	8	197,924

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	20,346
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	20,346
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	20,346
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,673		
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	2,673
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	17,673
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

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

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | Yes | No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	57,310		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	4,752,126
b	Average of monthly cash balances.		1b	205,160
c	Fair market value of all other assets (see instructions).		1c	102,910
d	**Total** (add lines 1a, b, and c).		1d	5,060,196
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	5,060,196
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	75,903
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,984,293
6	**Minimum investment return.** Enter 5% of line 5.		6	249,215

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	249,215
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 20,346		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	20,346
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	228,869
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	228,869
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	228,869

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	197,924
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	197,924
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	197,924

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				228,869
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			170,190	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 197,924				
a Applied to 2016, but not more than line 2a			170,190	
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.				27,734
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
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				201,135
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 0				
d Excess from 2016. . . . 0				
e Excess from 2017. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

JPMORGAN CHASE BANK NA
PO BOX 2050
FORT WORTH, TX 76113
(817) 884-4159

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

LETTER FORM WITH NAME & PURPOSE OF ORGANIZATION, AMOUNT & PURPOSE OF REQUEST

c Any submission deadlines

NONE

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

ANY CHARITY WITHIN TARRANT COUNTY NOT SUPPORTED BY THE UNITED WAY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FORT WORTH ZOOLOGICAL ASSOCIATION INC 1989 COLONIAL PKWY Fort Worth, TX 76110	NONE	PC	GENERAL	25,000
FORT WORTH OPERA ASSOCIATION INC 1300 GENDY ST FORT WORTH, TX 76107	NONE	PC	GENERAL	50,000
TEXAS CHRISTIAN UNIVERSITY TCU BOX 298200 FORT WORTH, TX 76129	NONE	PC	GENERAL	100,000
Total . . . . ▶ **3a**				175,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	103,765	
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	899,703	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a TAX REFUND			14	208	
b ROYALTY INCOME			14	54,156	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,057,832	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,057,832

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-08-02	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KELLY NEUGEBAUER		2018-08-02		P01285591
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶86-1065772
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114				Phone no (312) 486-9652

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BROADCOM LTD		2013-05-23	2017-04-12
2 BROADCOM LTD		2013-05-23	2017-04-12
1 BROADCOM LTD		2013-05-23	2017-04-12
2 BROADCOM LTD		2013-05-23	2017-04-12
3 BROADCOM LTD		2013-05-23	2017-04-12
6 BROADCOM LTD		2013-05-23	2017-04-12
2 BROADCOM LTD		2013-05-23	2017-04-12
1846 992 EDGEWOOD GROWTH FUND		2011-01-05	2017-04-13
1958 955 DOUBLELINE TOTL RET BND-I		2012-06-11	2017-04-13
2278 037 WELLS FARGO CORE BOND FUND - CLASS INST		2016-11-02	2017-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		41	170
418		82	336
209		41	168
419		82	337
642		123	519
1,258		245	1,013
421		82	339
45,750		21,259	24,491
21,000		21,782	-782
29,250		29,842	-592

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	
			170
			336
			168
			337
			519
			1,013
			339
			24,491
			-782
			-592

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BROADCOM LTD			2017-04-13
2 BROADCOM LTD		2013-05-23	2017-04-13
3 BROADCOM LTD			2017-04-13
1 BROADCOM LTD		2013-05-24	2017-04-13
4 BROADCOM LTD			2017-04-13
2 BROADCOM LTD		2013-05-28	2017-04-13
2 BROADCOM LTD		2013-05-28	2017-04-13
4 COSTCO WHSL CORP NEW			2017-04-20
35 MARSH & MCLENNAN COS INC			2017-04-20
35 MARSH & MCLENNAN COS INC			2017-04-20

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)
636		232	404
423		155	268
636		152	484
212		41	171
854		161	693
425		75	350
427		75	352
682		480	202
2,567		1,695	872
2,567		1,716	851

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	
			404
			268
			484
			171
			693
			350
			352
			202
			872
			851

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 COSTCO WHSL CORP NEW			2017-04-21
1 COSTCO WHSL CORP NEW		2013-11-07	2017-04-21
5 MARSH & MCLENNAN COS INC			2017-04-21
31 MARSH & MCLENNAN COS INC			2017-04-21
1 COSTCO WHSL CORP NEW		2013-11-07	2017-04-24
1 COSTCO WHSL CORP NEW		2013-11-07	2017-04-24
1 COSTCO WHSL CORP NEW		2013-11-08	2017-04-24
128 PROCTER & GAMBLE CO			2017-04-24
1992 032 VANGUARD FXD INCM INTER-TERM FD ADM*		2016-11-04	2017-04-26
4282 051 VANGUARD FXD INCM INTER-TERM FD ADM*		2016-03-08	2017-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,538		1,099	439
171		123	48
360		251	109
2,248		1,581	667
172		123	49
171		123	48
172		122	50
11,455		8,634	2,821
19,442		19,606	-164
41,793		42,144	-351

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	
			439
			48
			109
			667
			49
			48
			50
			2,821
			-164
			-351

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DISCOVER FINL SVCS		2015-08-14	2017-05-02
6 DISCOVER FINL SVCS		2015-08-14	2017-05-02
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
6 DISCOVER FINL SVCS		2015-08-14	2017-05-03
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
4 DISCOVER FINL SVCS		2015-08-14	2017-05-03
45 COSTCO WHSL CORP NEW			2017-05-04
4 DISCOVER FINL SVCS		2015-08-14	2017-05-04
1 DISCOVER FINL SVCS		2015-08-14	2017-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		112	12
371		335	36
61		56	5
61		56	5
368		335	33
61		56	5
244		224	20
8,210		6,152	2,058
243		224	19
61		56	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	
			12
			36
			5
			5
			33
			5
			20
			2,058
			19
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ILLUMINA INC			2017-05-04
1 DISCOVER FINL SVCS		2015-08-14	2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-05
11 DISCOVER FINL SVCS		2015-08-14	2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-05
11 ILLUMINA INC			2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
3 DISCOVER FINL SVCS		2015-08-14	2017-05-08
2 DISCOVER FINL SVCS		2015-08-14	2017-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,013		3,246	-233
61		56	5
60		56	4
664		615	49
61		56	5
60		56	4
2,063		1,804	259
60		56	4
181		168	13
121		112	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			(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	
			-233
			5
			4
			49
			5
			4
			259
			4
			13
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ILLUMINA INC		2016-03-22	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09
3 DISCOVER FINL SVCS		2015-08-14	2017-05-09
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09
4 DISCOVER FINL SVCS		2015-08-14	2017-05-09
2 DISCOVER FINL SVCS		2015-08-14	2017-05-09
7 ILLUMINA INC		2016-03-22	2017-05-09
1 ILLUMINA INC		2016-03-22	2017-05-09
1 DISCOVER FINL SVCS		2015-08-14	2017-05-10
2 DISCOVER FINL SVCS		2015-08-14	2017-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		312	57
61		56	5
182		168	14
61		56	5
243		224	19
122		112	10
1,282		1,093	189
184		156	28
60		56	4
121		112	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			(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	
			57
			5
			14
			5
			19
			10
			189
			28
			4
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
340 ISHARES TR S & P MIDCAP 400 INDEX FD		2011-12-13	2017-05-10
68 DISCOVER FINL SVCS		2015-08-14	2017-05-15
58 DISCOVER FINL SVCS			2017-05-15
3 TRANSCANADA CORP		2016-06-30	2017-05-15
93 TRANSCANADA CORP		2016-06-30	2017-05-15
117 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-07	2017-05-15
53 JOHNSON CONTROLS INTERNATIONAL PLC			2017-05-15
1 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-15
44 TRANSCANADA CORP			2017-05-16
2 TRANSCANADA CORP		2016-07-07	2017-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,932		33,275	25,657
4,122		3,800	322
3,518		3,010	508
140		134	6
4,345		4,168	177
4,972		5,616	-644
2,252		2,462	-210
42		46	-4
2,046		2,007	39
93		92	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	
			25,657
			322
			508
			6
			177
			-644
			-210
			-4
			39
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TRANSCANADA CORP		2016-07-07	2017-05-16
9 TRANSCANADA CORP		2016-07-07	2017-05-16
19 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-16
6 TRANSCANADA CORP		2016-11-15	2017-05-17
88 TRANSCANADA CORP			2017-05-17
2878 211 BROWN ADV JAPAN ALPHA OPP-IS		2014-03-11	2017-05-18
4 GENERAL MOTORS CO		2012-09-19	2017-05-18
85 GENERAL MOTORS CO			2017-05-18
36 GENERAL MOTORS CO			2017-05-18
4 GENERAL MOTORS CO			2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		46	1
417		415	2
804		881	-77
276		264	12
4,012		3,889	123
30,250		31,791	-1,541
129		100	29
2,755		2,128	627
1,170		914	256
130		102	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-77
			12
			123
			-1,541
			29
			627
			256
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 GENERAL MOTORS CO			2017-05-18
1 TRANSCANADA CORP		2016-11-16	2017-05-18
2 TRANSCANADA CORP		2016-11-16	2017-05-18
1 TRANSCANADA CORP		2016-11-16	2017-05-18
33 VERTEX PHARMACEUTICALS INC			2017-05-18
5 VERTEX PHARMACEUTICALS INC		2014-09-09	2017-05-18
11 GENERAL MOTORS CO		2012-12-05	2017-05-19
127 GENERAL MOTORS CO			2017-05-19
6 GENERAL MOTORS CO			2017-05-19
10 GENERAL MOTORS CO		2014-10-20	2017-05-19

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)
420		329	91
46		44	2
91		89	2
46		44	2
3,871		1,680	2,191
585		466	119
361		279	82
4,159		4,400	-241
197		210	-13
327		303	24

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	
			91
			2
			2
			2
			2,191
			119
			82
			-241
			-13
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 GENERAL MOTORS CO		2014-10-20	2017-05-19
10 GENERAL MOTORS CO		2014-10-20	2017-05-19
17 GENERAL MOTORS CO		2014-10-20	2017-05-19
2 TRANSCANADA CORP		2016-11-16	2017-05-19
1 TRANSCANADA CORP		2016-11-16	2017-05-19
7 GENERAL MOTORS CO		2014-10-20	2017-05-22
7 GENERAL MOTORS CO			2017-05-22
2 GENERAL MOTORS CO		2015-09-14	2017-05-22
3 GENERAL MOTORS CO		2015-09-14	2017-05-22
10 GENERAL MOTORS CO		2015-09-14	2017-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
785		728	57
327		303	24
556		515	41
93		89	4
46		44	2
230		212	18
231		214	17
66		61	5
99		92	7
328		306	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			24
			41
			4
			2
			18
			17
			5
			7
			22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TRANSCANADA CORP		2016-11-16	2017-05-22
24 GENERAL MOTORS CO		2015-09-14	2017-05-23
5 GENERAL MOTORS CO		2015-09-14	2017-05-24
190 ISHARES TR S & P MIDCAP 400 INDEX FD		2016-11-04	2017-06-29
630 ISHARES TR S & P MIDCAP 400 INDEX FD		2011-12-13	2017-06-29
3613 869 JANUS HIGH-YIELD FD-I		2016-11-04	2017-06-29
3198 853 T ROWE PR EMERG MKTS BND-I		2016-07-18	2017-06-30
4158 466 VANGUARD TOTAL INTL BND-ADM		2017-04-19	2017-07-03
56 METLIFE INC			2017-07-12
55 METLIFE INC			2017-07-12

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)
140		133	7
797		734	63
166		153	13
32,990		18,595	14,395
109,388		61,656	47,732
30,718		30,140	578
40,402		40,230	172
90,114		90,488	-374
3,111		2,097	1,014
3,053		1,627	1,426

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
			63
			13
			14,395
			47,732
			578
			172
			-374
			1,014
			1,426

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 METLIFE INC			2017-07-12
52 METLIFE INC			2017-07-12
10 METLIFE INC			2017-07-12
9 METLIFE INC		2013-04-08	2017-07-13
50 T-MOBILE US INC			2017-08-01
64 T-MOBILE US INC			2017-08-01
19 HUMANA INC		2015-03-19	2017-08-14
14 HUMANA INC		2017-01-23	2017-08-21
15 HUMANA INC			2017-08-21
8 LINCOLN NATL CORP IND		2017-07-12	2017-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,000		2,113	1,887
2,886		1,885	1,001
556		362	194
501		327	174
3,150		2,009	1,141
4,037		2,582	1,455
4,757		3,442	1,315
3,484		2,844	640
3,733		2,737	996
537		563	-26

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	
			1,887
			1,001
			194
			174
			1,141
			1,455
			1,315
			640
			996
			-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 LINCOLN NATL CORP IND			2017-08-21
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-21
3 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
16 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
2 LINCOLN NATL CORP IND			2017-08-23
6 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
6 LINCOLN NATL CORP IND		2017-07-12	2017-08-24

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)
805		847	-42
134		141	-7
203		212	-9
1,083		1,129	-46
339		353	-14
136		141	-5
408		423	-15
136		141	-5
136		141	-5
408		423	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-7
			-9
			-46
			-14
			-5
			-15
			-5
			-5
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
9 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
13 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
6 LINCOLN NATL CORP IND		2017-07-13	2017-08-28
1 LINCOLN NATL CORP IND		2017-07-13	2017-08-29
4 LINCOLN NATL CORP IND		2017-07-13	2017-08-29
2 LINCOLN NATL CORP IND		2017-07-13	2017-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		71	-3
341		353	-12
615		635	-20
137		141	-4
68		71	-3
883		918	-35
408		427	-19
67		71	-4
269		285	-16
134		142	-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	
			-3
			-12
			-20
			-4
			-3
			-35
			-19
			-4
			-16
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LINCOLN NATL CORP IND		2017-07-13	2017-08-30
2 LINCOLN NATL CORP IND		2017-07-13	2017-08-30
169 STARBUCKS CORP		2017-03-17	2017-09-22
DOWDUPONT INC			2017-09-29
8 ALEXION PHARMACEUTICALS INC			2017-10-03
23 ALEXION PHARMACEUTICALS INC			2017-10-03
20 HARTFORD FINL SVCS GROUP INC			2017-10-03
27 BROADCOM LTD			2017-10-03
2 BROADCOM LTD		2013-05-30	2017-10-03
6 BROADCOM LTD		2013-05-30	2017-10-03

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)
203		213	-10
136		142	-6
9,297		9,445	-148
10			10
1,132		1,502	-370
3,254		4,122	-868
1,109		584	525
6,456		1,530	4,926
477		75	402
1,433		225	1,208

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
			-6
			-148
			10
			-370
			-868
			525
			4,926
			402
			1,208

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-10-04
4 HARTFORD FINL SVCS GROUP INC		2013-05-07	2017-10-04
21 HARTFORD FINL SVCS GROUP INC		2013-05-07	2017-10-04
1 HARTFORD FINL SVCS GROUP INC		2013-05-07	2017-10-04
10 HARTFORD FINL SVCS GROUP INC			2017-10-04
4 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-04
10 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-05
2 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-06
6 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-09
1 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
565		624	-59
223		117	106
1,169		613	556
56		29	27
557		310	247
223		129	94
557		322	235
112		64	48
333		193	140
56		32	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			106
			556
			27
			247
			94
			235
			48
			140
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
265 GENERAL ELEC CO			2017-10-10
36 AT&T INC		2015-06-01	2017-10-27
119 AT&T INC			2017-10-27
110 AT&T INC			2017-10-30
93 AT&T INC		2015-06-02	2017-10-30
36 ANALOG DEVICES INC			2017-11-10
16 BIOGEN IDEC INC			2017-11-10
30 ANALOG DEVICES INC			2017-11-13
5015 981 JANUS HIGH-YIELD FD-I		2016-11-04	2017-11-16
75 TJX COS INC NEW			2017-11-17

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)
6,275		6,610	-335
1,222		1,243	-21
4,032		4,108	-76
3,721		3,792	-71
3,121		3,202	-81
3,225		2,290	935
4,967		1,220	3,747
2,688		1,920	768
42,385		41,833	552
5,303		4,192	1,111

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	
			-335
			-21
			-76
			-71
			-81
			935
			3,747
			768
			552
			1,111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TJX COS INC NEW		2014-05-22	2017-11-17
10 TJX COS INC NEW		2014-05-22	2017-11-17
50 PNC FINL SVCS GROUP INC			2017-11-20
6 BLACKROCK INC			2017-11-21
13 ADOBE SYS INC		2012-08-03	2017-12-04
2 ADOBE SYS INC		2012-08-03	2017-12-05
3 ADOBE SYS INC		2012-08-03	2017-12-05
16 ADOBE SYS INC		2012-08-03	2017-12-05
7 ADOBE SYS INC		2012-08-03	2017-12-05
88 GENERAL ELEC CO		2015-09-15	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		168	44
711		560	151
6,665		6,374	291
2,888		2,000	888
2,196		415	1,781
338		64	274
503		96	407
2,719		511	2,208
1,178		224	954
1,561		2,227	-666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			151
			291
			888
			1,781
			274
			407
			2,208
			954
			-666

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 GENERAL ELEC CO			2017-12-05
128 GENERAL ELEC CO			2017-12-05
13 GENERAL ELEC CO		2015-12-11	2017-12-06
159 GENERAL ELEC CO			2017-12-06
102 GENERAL ELEC CO			2017-12-06
BANK OF AMERICA CORPORATION			2017-12-12
25 STADA ARZNEIMITTEL AG			2017-12-13
78 STADA ARZNEIMITTEL AG			2017-12-13
64 STADA ARZNEIMITTEL AG			2017-12-13
14 BLACKROCK INC			2018-01-11

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)
980		1,349	-369
2,278		3,609	-1,331
231		396	-165
2,820		4,810	-1,990
1,800		3,035	-1,235
62			62
1,572		1,033	539
4,903		3,662	1,241
4,022		3,201	821
7,494		4,864	2,630

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	
			-369
			-1,331
			-165
			-1,990
			-1,235
			62
			539
			1,241
			821
			2,630

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 CMS ENERGY CORP		2015-12-02	2018-01-11
35 CMS ENERGY CORP		2015-12-02	2018-01-11
127 THE KRAFT HEINZ CO			2018-01-11
13 CMS ENERGY CORP		2015-12-02	2018-01-12
4 CMS ENERGY CORP		2015-12-02	2018-01-12
134 CMS ENERGY CORP			2018-01-12
9 ABBOTT LABS		2014-07-17	2018-01-18
4 ADOBE SYS INC		2012-08-03	2018-01-18
14 AGILENT TECHNOLOGIES INC		2016-10-18	2018-01-18
3 ALPHABET INC/CA-CL C		2012-07-11	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
799		627	172
1,560		1,219	341
9,822		10,633	-811
576		453	123
178		139	39
5,917		4,648	1,269
527		377	150
778		128	650
1,007		636	371
3,371		854	2,517

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	
			172
			341
			-811
			123
			39
			1,269
			150
			650
			371
			2,517

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALPHABET INC/CA-CL A		2013-02-08	2018-01-18
2 AMAZON COM INC		2015-02-02	2018-01-18
12 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-01-18
8 ANADARKO PETE CORP			2018-01-18
5 ANALOG DEVICES INC		2016-10-28	2018-01-18
24 APPLE COMPUTER INC			2018-01-18
55 BANK OF AMERICA CORPORATION			2018-01-18
8 BANK OF NEW YORK MELLON CORP		2016-11-07	2018-01-18
5 BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2018-01-18
1 BIOGEN IDEC INC		2014-05-08	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,258		786	1,472
2,593		722	1,871
734		661	73
465		563	-98
488		319	169
4,299		763	3,536
1,725		521	1,204
441		351	90
1,070		825	245
338		266	72

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	
			1,472
			1,871
			73
			-98
			169
			3,536
			1,204
			90
			245
			72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 BOSTON SCIENTIFIC CORP		2016-09-15	2018-01-18
16 BRISTOL MYERS SQUIBB CO			2018-01-18
2 CIGNA CORP		2017-08-21	2018-01-18
5 CELGENE CORP		2014-05-29	2018-01-18
3 CHARTER COMMUNICATIONS INC-A		2016-02-08	2018-01-18
24 CITIGROUP INC NEW		2011-10-17	2018-01-18
29 COMCAST CORP NEW CL A			2018-01-18
5 CONCHO RESOURCES INC		2016-07-22	2018-01-18
11 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-01-18
4 DIAMONDBACK ENERGY INC		2017-05-15	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
952		818	134
988		650	338
437		356	81
511		382	129
1,078		546	532
1,857		688	1,169
1,203		417	786
778		611	167
657		588	69
505		415	90

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	
			134
			338
			81
			129
			532
			1,169
			786
			167
			69
			90

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 DISNEY WALT CO		2016-10-07	2018-01-18
9 DISH NETWORK CORP		2016-04-18	2018-01-18
438 365 DODGE & INTERNATIONAL STOCK FUND		2009-09-17	2018-01-18
7 DOLLAR TREE INC		2017-10-27	2018-01-18
25 DOWDUPONT INC		2015-06-18	2018-01-18
14 EOG RESOURCES INC		2016-03-07	2018-01-18
7 EQT CORPORATION		2015-07-27	2018-01-18
7 EASTMAN CHEM CO			2018-01-18
9 FACEBOOK INC-A			2018-01-18
9 FIDELITY NATL INFORMATION SVCS INC		2014-12-17	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,778		1,481	297
410		417	-7
21,550		13,466	8,084
787		643	144
1,910		1,340	570
1,591		1,013	578
402		532	-130
677		451	226
1,607		691	916
881		553	328

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	
			297
			-7
			8,084
			144
			570
			578
			-130
			226
			916
			328

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 GENERAL DYNAMICS CORP		2016-08-10	2018-01-18
5 GILEAD SCIENCES INC		2014-12-11	2018-01-18
3 GOLDMAN SACHS GROUP INC		2016-02-05	2018-01-18
10 HARTFORD FINL SVCS GROUP INC		2013-09-18	2018-01-18
9 HOME DEPOT INC		2011-09-29	2018-01-18
14 HONEYWELL INTL INC		2010-02-01	2018-01-18
5 INTERCONTINENTALEXCHANGE GROUP, INC			2018-01-18
6 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-01-18
5980 ISHARES MISCI EAFE INDEX FUND			2018-01-18
1055 ISHARES MISCI EAFE INDEX FUND			2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
833		603	230
405		529	-124
752		470	282
560		322	238
1,788		304	1,484
2,225		562	1,663
377		288	89
1,015		912	103
440,806		348,442	92,364
77,768		61,473	16,295

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	
			230
			-124
			282
			238
			1,484
			1,663
			89
			103
			92,364
			16,295

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3094 ISHARES CORE MSCI EAFE ETF			2018-01-18
3338 69 JPMORGAN GL RES ENH IDX-R6		2013-04-19	2018-01-18
30 KEYCORP NEW			2018-01-18
11 LILLY ELI & CO			2018-01-18
16 LOWES COS INC		2011-08-04	2018-01-18
3 MARTIN MARIETTA MATLS INC		2015-08-14	2018-01-18
18 MASCO CORP		2012-07-30	2018-01-18
10 MASTERCARD INC - CLASS A		2009-05-05	2018-01-18
14 MERCK & CO INC			2018-01-18
8 METLIFE INC		2017-08-21	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214,392		188,452	25,940
78,392		56,180	22,212
622		317	305
939		928	11
1,625		327	1,298
681		522	159
831		212	619
1,653		183	1,470
851		878	-27
426		374	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,940
			22,212
			305
			11
			1,298
			159
			619
			1,470
			-27
			52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 MICROSOFT CORP			2018-01-18
5 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-01-18
8 MOLSON COORS BREWING CO		2015-06-22	2018-01-18
22 MONDELEZ INTERNATIONAL-W/I		2011-08-16	2018-01-18
39 MORGAN STANLEY DEAN WITTER & CO NEW		2013-01-16	2018-01-18
3 NEXTERA ENERGY INC		2016-10-18	2018-01-18
10 NIKE INC		2017-02-23	2018-01-18
22 NISOURCE INC		2013-04-04	2018-01-18
3 NORFOLK SOUTHN CORP		2017-01-30	2018-01-18
4 NORTHROP GRUMMAN CORP			2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,882		1,351	2,531
486		361	125
669		592	77
955		479	476
2,154		802	1,352
453		376	77
638		579	59
528		233	295
459		358	101
1,262		842	420

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	
			2,531
			125
			77
			476
			1,352
			77
			59
			295
			101
			420

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NVIDIA CORP		2017-10-03	2018-01-18
4 O'REILLY AUTOMOTIVE INC		2016-11-15	2018-01-18
22 OCCIDENTAL PETE CORP			2018-01-18
9 PEPSICO INC		2014-10-07	2018-01-18
44 PFIZER INC			2018-01-18
10 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-01-18
6 PIONEER NAT RES CO			2018-01-18
1010 SPDR TR UNIT SER 1			2018-01-18
3 SVB FINANCIAL GROUP			2018-01-18
13 SCHWAB CHARLES CORP NEW		2015-06-18	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		358	92
1,059		1,072	-13
1,660		1,821	-161
1,073		838	235
1,618		1,520	98
1,052		1,122	-70
1,105		819	286
281,920		167,970	113,950
770		363	407
721		429	292

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	
			92
			-13
			-161
			235
			98
			-70
			286
			113,950
			407
			292

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 STANLEY BLACK & DECKER,INC			2018-01-18
7 TJX COS INC NEW			2018-01-18
11 TEXAS INSTRS INC		2016-02-05	2018-01-18
21 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-01-18
7 UNION PAC CORP			2018-01-18
5 UNITED TECHNOLOGIES CORP			2018-01-18
11 UNITEDHEALTH GROUP INC			2018-01-18
4 VERTEX PHARMACEUTICALS INC		2014-09-09	2018-01-18
6 VISA INC CLASS A SHARES		2015-10-19	2018-01-18
4 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,395		851	544
541		398	143
1,286		548	738
765		673	92
980		847	133
673		605	68
2,638		596	2,042
626		373	253
737		462	275
302		325	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			544
			143
			738
			92
			133
			68
			2,042
			253
			275
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 WASTE CONNECTIONS INC		2016-07-25	2018-01-18
33 WELLS FARGO & CO NEW			2018-01-18
6599 911 WELLS FARGO CORE BOND FUND - CLASS R6		2016-11-02	2018-01-18
4 WEX INC		2016-05-02	2018-01-18
3 WORKDAY INC-CLASS A		2016-08-10	2018-01-18
7 ZIMMER HLDGS INC		2017-11-10	2018-01-18
7 ALLEGION PLC			2018-01-18
7 ALLERGAN PLC		2014-09-09	2018-01-18
7 ACCENTURE PLC		2014-01-15	2018-01-18
2 DELPHI TECHNOLOGIES PLC		2017-05-18	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
570		394	176
2,116		1,007	1,109
84,281		86,526	-2,245
576		377	199
337		248	89
855		774	81
587		448	139
1,233		1,629	-396
1,121		582	539
116		86	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			(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	
			176
			1,109
			-2,245
			199
			89
			81
			139
			-396
			539
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 INGERSOLL-RAND PLC		2017-02-10	2018-01-18
5 APTIV PLC		2017-05-18	2018-01-18
10 CHUBB LTD		2008-12-10	2018-01-18
7 BROADCOM LTD		2013-05-30	2018-01-18
50 APPLE COMPUTER INC		2010-05-07	2018-01-26
115 TJX COS INC NEW			2018-01-26
25 DELPHI TECHNOLOGIES PLC			2018-01-26
3 DELPHI TECHNOLOGIES PLC		2017-05-18	2018-01-26
7473 185 INVESCO BAL-RSK ALLOC-R6			2018-01-29
7815 362 AQR MANAGED FUTURES STR-R6		2018-01-19	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
811		735	76
466		354	112
1,466		459	1,007
1,866		262	1,604
8,519		1,720	6,799
9,253		8,598	655
1,401		1,080	321
168		130	38
83,177		95,640	-12,463
75,418		74,637	781

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			112
			1,007
			1,604
			6,799
			655
			321
			38
			-12,463
			781

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ABBOTT LABS			2018-01-29
14 ADOBE SYS INC		2012-08-03	2018-01-29
2373 706 EDGEWOOD GROWTH FUND		2011-01-05	2018-01-29
6085 009 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-19	2018-01-29
41 AGILENT TECHNOLOGIES INC			2018-01-29
8 ALPHABET INC/CA-CL C			2018-01-29
4 ALPHABET INC/CA-CL A			2018-01-29
7 AMAZON COM INC			2018-01-29
6775 163 AMERICAN BEACON GLG TR-UTL			2018-01-29
38 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,582		1,059	523
2,773		447	2,326
77,217		27,321	49,896
67,057		66,753	304
3,053		1,864	1,189
9,421		2,769	6,652
4,758		1,646	3,112
9,968		2,531	7,437
71,071		72,744	-1,673
2,449		2,093	356

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			523
			2,326
			49,896
			304
			1,189
			6,652
			3,112
			7,437
			-1,673
			356

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 ANADARKO PETE CORP			2018-01-29
16 ANALOG DEVICES INC			2018-01-29
65 APPLE COMPUTER INC		2010-05-07	2018-01-29
3208 134 ARTISAN INTL VALUE FD-INS		2011-02-10	2018-01-29
177 BANK OF AMERICA CORPORATION		2012-11-08	2018-01-29
26 BANK OF NEW YORK MELLON CORP		2016-11-07	2018-01-29
15 BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2018-01-29
2 BIOGEN IDEC INC		2014-05-08	2018-01-29
108 BOSTON SCIENTIFIC CORP			2018-01-29
50 BRISTOL MYERS SQUIBB CO			2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,414		1,635	-221
1,488		1,024	464
10,919		2,237	8,682
129,962		89,732	40,230
5,726		1,679	4,047
1,499		1,141	358
3,234		2,476	758
718		531	187
3,061		2,524	537
3,228		1,997	1,231

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	
			-221
			464
			8,682
			40,230
			4,047
			358
			758
			187
			537
			1,231

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CIGNA CORP		2017-08-21	2018-01-29
4644 624 CRM LONG/SHORT OPPORTUNITIES FUND		2017-06-29	2018-01-29
8817 635 CRM LONG/SHORT OPPORTUNITIES FUND		2016-12-06	2018-01-29
19 CAPITAL ONE FINL CORP		2018-01-11	2018-01-29
7125 155 CAUSEWAY INTERNATIONAL VALUE FUND		2014-01-21	2018-01-29
17 CELGENE CORP			2018-01-29
9 CHARTER COMMUNICATIONS INC-A			2018-01-29
76 CITIGROUP INC NEW			2018-01-29
90 COMCAST CORP NEW CL A		2012-06-01	2018-01-29
15 CONCHO RESOURCES INC			2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,573		1,247	326
49,790		46,754	3,036
94,525		88,761	5,764
1,993		1,976	17
129,607		115,000	14,607
1,757		1,300	457
3,373		1,635	1,738
6,088		2,350	3,738
3,794		1,288	2,506
2,430		1,837	593

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	
			326
			3,036
			5,764
			17
			14,607
			457
			1,738
			3,738
			2,506
			593

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 DELTA AIR LINES INC DEL NEW			2018-01-29
12 DIAMONDBACK ENERGY INC		2017-05-15	2018-01-29
52 DISNEY WALT CO			2018-01-29
27 DISH NETWORK CORP		2016-04-18	2018-01-29
19 DOLLAR TREE INC			2018-01-29
74 DOWDUPONT INC			2018-01-29
45 EOG RESOURCES INC			2018-01-29
21 EQT CORPORATION		2015-07-27	2018-01-29
23 EASTMAN CHEM CO			2018-01-29
31 FACEBOOK INC-A		2014-09-09	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,795		1,711	84
1,559		1,245	314
5,820		4,814	1,006
1,284		1,250	34
2,205		1,753	452
5,651		3,918	1,733
5,275		3,317	1,958
1,200		1,595	-395
2,337		1,470	867
5,778		2,415	3,363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			314
			1,006
			34
			452
			1,733
			1,958
			-395
			867
			3,363

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6948 749 FIDELITY INTERNATIONAL INDEX FUND		2018-01-19	2018-01-29
28 FIDELITY NATL INFORMATION SVCS INC			2018-01-29
13 GENERAL DYNAMICS CORP			2018-01-29
15 GILEAD SCIENCES INC			2018-01-29
10 GOLDMAN SACHS GROUP INC		2016-02-05	2018-01-29
29 HARTFORD FINL SVCS GROUP INC			2018-01-29
25 HOME DEPOT INC			2018-01-29
43 HONEYWELL INTL INC			2018-01-29
17 INTERCONTINENTALEXCHANGE GROUP, INC			2018-01-29
18 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
318,531		315,890	2,641
2,883		1,750	1,133
2,943		1,970	973
1,338		1,558	-220
2,731		1,567	1,164
1,694		988	706
5,143		860	4,283
6,960		1,851	5,109
1,269		983	286
3,007		2,735	272

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	
			2,641
			1,133
			973
			-220
			1,164
			706
			4,283
			5,109
			286
			272

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20097 009 JPMORGAN GL RES ENH IDX-R6			2018-01-29
92 KEYCORP NEW			2018-01-29
35 LILLY ELI & CO			2018-01-29
40 LOWES COS INC		2011-08-04	2018-01-29
8 MARTIN MARIETTA MATLS INC		2015-08-14	2018-01-29
57 MASCO CORP			2018-01-29
38 MASTERCARD INC - CLASS A		2009-05-05	2018-01-29
42 MERCK & CO INC			2018-01-29
28 METLIFE INC			2018-01-29
136 MICROSOFT CORP			2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479,515		338,170	141,345
2,006		998	1,008
3,079		2,985	94
4,284		816	3,468
1,895		1,393	502
2,551		673	1,878
6,426		695	5,731
2,596		2,665	-69
1,527		1,313	214
12,781		4,197	8,584

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	
			141,345
			1,008
			94
			3,468
			502
			1,878
			5,731
			-69
			214
			8,584

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 MICROCHIP TECHNOLOGY INC			2018-01-29
23 MOLSON COORS BREWING CO			2018-01-29
73 MONDELEZ INTERNATIONAL-W/I			2018-01-29
123 MORGAN STANLEY DEAN WITTER & CO NEW			2018-01-29
9 NEXTERA ENERGY INC		2016-10-18	2018-01-29
32 NIKE INC		2017-02-23	2018-01-29
67 NISOURCE INC			2018-01-29
11 NORFOLK SOUTHN CORP			2018-01-29
11 NORTHROP GRUMMAN CORP			2018-01-29
8 NVIDIA CORP		2017-10-03	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,734		1,302	432
1,931		1,700	231
3,251		1,595	1,656
7,087		2,535	4,552
1,407		1,127	280
2,165		1,853	312
1,627		727	900
1,670		1,308	362
3,727		2,327	1,400
1,968		1,433	535

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	
			432
			231
			1,656
			4,552
			280
			312
			900
			362
			1,400
			535

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 O'REILLY AUTOMOTIVE INC			2018-01-29
65 OCCIDENTAL PETE CORP			2018-01-29
5325 335 PIMCO SHORT-TERM FD-INSTL		2018-01-19	2018-01-29
11 PVH CORP		2018-01-26	2018-01-29
11 PARKER HANNIFIN CORP		2018-01-11	2018-01-29
2 PAYPAL HOLDINGS INC		2018-01-26	2018-01-29
29 PEPSICO INC		2014-10-07	2018-01-29
131 PFIZER INC			2018-01-29
32 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-01-29
7949 681 PIMCO UNCONSTRAINED BD FD INSTL CL*			2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,470		2,412	58
4,980		5,714	-734
52,561		52,561	
1,713		1,692	21
2,274		2,290	-16
169		170	-1
3,497		2,702	795
5,155		4,539	616
3,477		3,592	-115
86,254		91,727	-5,473

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	
			58
			-734
			21
			-16
			-1
			795
			616
			-115
			-5,473

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 PIONEER NAT RES CO			2018-01-29
3734 586 T ROWE PR EMERG MKTS BND-I		2016-07-18	2018-01-29
9 SVB FINANCIAL GROUP		2015-02-05	2018-01-29
41 SCHWAB CHARLES CORP NEW			2018-01-29
23 STANLEY BLACK & DECKER,INC			2018-01-29
37 TEXAS INSTRS INC		2016-02-05	2018-01-29
71 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-01-29
24 UNION PAC CORP			2018-01-29
14 UNITED TECHNOLOGIES CORP			2018-01-29
37 UNITEDHEALTH GROUP INC		2013-06-13	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,387		2,521	866
46,570		46,943	-373
2,261		1,082	1,179
2,211		1,260	951
3,883		2,435	1,448
4,176		1,844	2,332
2,755		2,275	480
3,271		2,174	1,097
1,919		1,688	231
9,161		2,367	6,794

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	
			866
			-373
			1,179
			951
			1,448
			2,332
			480
			1,097
			231
			6,794

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4853 283 VANGUARD TOTAL INTL BND-ADM			2018-01-29
11 VERTEX PHARMACEUTICALS INC		2014-09-09	2018-01-29
22 VISA INC CLASS A SHARES		2015-10-19	2018-01-29
12 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-01-29
26 WASTE CONNECTIONS INC			2018-01-29
107 WELLS FARGO & CO NEW			2018-01-29
4090 864 WELLS FARGO CORE BOND FUND - CLASS R6		2016-11-02	2018-01-29
12 WEX INC		2016-05-02	2018-01-29
9 WORKDAY INC-CLASS A		2016-08-10	2018-01-29
19 WORLDPAY INC CL A		2017-09-22	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104,879		105,337	-458
1,834		1,026	808
2,751		1,696	1,055
964		974	-10
1,891		1,283	608
7,050		3,374	3,676
52,077		53,632	-1,555
1,871		1,130	741
1,053		743	310
1,535		1,369	166

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	
			-458
			808
			1,055
			-10
			608
			3,676
			-1,555
			741
			310
			166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
19 ZIMMER HLDGS INC			2018-01-29
23 ALLEGION PLC			2018-01-29
20 ALLERGAN PLC			2018-01-29
21 ACCENTURE PLC			2018-01-29
28 INGERSOLL-RAND PLC		2017-02-10	2018-01-29
15 APTIV PLC			2018-01-29
28 CHUBB LTD			2018-01-29
21 BROADCOM LTD			2018-01-29
3 WELLS FARGO & CO NEW		2011-06-13	2018-02-06
1 WELLS FARGO & CO NEW		2011-06-13	2018-02-06

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)
2,429		2,103	326
1,997		1,487	510
3,764		5,421	-1,657
3,391		1,756	1,635
2,636		2,286	350
1,427		1,062	365
4,319		1,286	3,033
5,140		794	4,346
174		80	94
58		27	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	
			326
			510
			-1,657
			1,635
			350
			365
			3,033
			4,346
			94
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 WELLS FARGO & CO NEW		2011-06-13	2018-02-06
42 WELLS FARGO & CO NEW			2018-02-06
1285 497 ARTISAN INTL VALUE FD-INS		2011-02-10	2018-02-09
4269 779 BROWN ADV JAPAN ALPHA OPP-IS		2018-01-19	2018-02-09
4414 352 BROWN ADV JAPAN ALPHA OPP-IS			2018-02-09
1174 227 JPM MANAGED INCOME - INSTL FUND 2119		2018-01-29	2018-02-09
1046 239 METROPOLITAN WEST T/R BD-PLN		2018-01-29	2018-02-09
243 SCHWAB U S TIPS ETF		2018-01-29	2018-02-09
987 69 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2018-01-29	2018-02-09
11753 843 JANUS HIGH-YIELD FD-I		2016-11-04	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,297		1,070	1,227
2,380		1,013	1,367
48,360		35,956	12,404
47,822		49,376	-1,554
49,441		51,047	-1,606
11,742		11,754	-12
10,285		10,379	-94
13,174		13,351	-177
10,381		10,489	-108
97,674		98,027	-353

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	
			1,227
			1,367
			12,404
			-1,554
			-1,606
			-12
			-94
			-177
			-108
			-353

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ANADARKO PETE CORP			2018-02-22
9 ANADARKO PETE CORP			2018-02-22
7 ANADARKO PETE CORP			2018-02-22
9 ANADARKO PETE CORP			2018-02-22
64 ANADARKO PETE CORP			2018-02-22
2 ANADARKO PETE CORP		2017-01-30	2018-02-22
31 CIGNA CORP			2018-02-22
69 METLIFE INC			2018-02-22
14 METLIFE INC			2018-02-22
48 METLIFE INC			2018-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
936		1,137	-201
532		651	-119
410		499	-89
530		639	-109
3,745		4,413	-668
117		137	-20
5,981		5,504	477
3,238		3,264	-26
661		668	-7
2,257		2,289	-32

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	
			-201
			-119
			-89
			-109
			-668
			-20
			477
			-26
			-7
			-32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CONCHO RESOURCES INC		2016-07-25	2018-03-09
2 CONCHO RESOURCES INC			2018-03-09
3 CONCHO RESOURCES INC		2016-07-25	2018-03-09
21 CONCHO RESOURCES INC			2018-03-09
1 CONCHO RESOURCES INC		2016-07-26	2018-03-09
33 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-03-09
37 INGERSOLL-RAND PLC			2018-03-09
9 INGERSOLL-RAND PLC			2018-03-09
5 INGERSOLL-RAND PLC		2017-05-15	2018-03-09
2 CONCHO RESOURCES INC		2016-07-26	2018-03-12

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)
152		119	33
306		237	69
460		355	105
3,201		2,484	717
153		121	32
5,225		5,014	211
3,299		3,023	276
803		796	7
446		442	4
307		241	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			69
			105
			717
			32
			211
			276
			7
			4
			66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ABBOTT LABS		2014-07-21	2018-03-27
3 ADOBE SYS INC			2018-03-27
6 AGILENT TECHNOLOGIES INC		2016-10-18	2018-03-27
1 ALPHABET INC/CA-CL C		2012-09-26	2018-03-27
1 AMAZON COM INC		2015-02-02	2018-03-27
6 AMERICAN INTL GROUP INC NEW		2016-04-18	2018-03-27
2 ANALOG DEVICES INC		2016-10-31	2018-03-27
10 APPLE COMPUTER INC			2018-03-27
32 BANK OF AMERICA CORPORATION		2012-11-08	2018-03-27
4 BANK OF NEW YORK MELLON CORP		2016-11-07	2018-03-27

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)
245		172	73
681		100	581
410		273	137
1,048		376	672
1,569		363	1,206
327		330	-3
187		129	58
1,740		366	1,374
974		304	670
208		176	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			581
			137
			672
			1,206
			-3
			58
			1,374
			670
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2018-03-27
1 BIOGEN IDEC INC		2014-05-08	2018-03-27
16 BOSTON SCIENTIFIC CORP		2016-09-15	2018-03-27
8 BRISTOL MYERS SQUIBB CO			2018-03-27
2 CAPITAL ONE FINL CORP		2018-01-11	2018-03-27
3 CELGENE CORP			2018-03-27
1 CHARTER COMMUNICATIONS INC-A		2016-02-09	2018-03-27
11 CITIGROUP INC NEW		2012-10-23	2018-03-27
14 COMCAST CORP NEW CL A		2012-06-01	2018-03-27
2 CONCHO RESOURCES INC		2016-07-26	2018-03-27

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)
400		330	70
269		266	3
437		373	64
506		320	186
191		208	-17
261		390	-129
310		182	128
772		408	364
471		200	271
314		241	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			(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	
			70
			3
			64
			186
			-17
			-129
			128
			364
			271
			73

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-03-27
2 DIAMONDBACK ENERGY INC		2017-05-15	2018-03-27
7 DISNEY WALT CO		2016-10-10	2018-03-27
3 DISH NETWORK CORP		2016-04-18	2018-03-27
310 898 DODGE & COX INCOME FUND		2017-11-16	2018-03-27
3 DOLLAR TREE INC		2017-10-27	2018-03-27
522 726 DOUBLELINE TOTL RET BND-I		2012-06-11	2018-03-27
11 DOWDUPONT INC		2015-07-15	2018-03-27
7 EOG RESOURCES INC		2016-05-02	2018-03-27
3 EQT CORPORATION		2015-07-27	2018-03-27

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)
276		268	8
265		208	57
703		650	53
113		139	-26
4,194		4,275	-81
285		278	7
5,494		5,764	-270
716		576	140
746		579	167
144		228	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			57
			53
			-26
			-81
			7
			-270
			140
			167
			-84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EASTMAN CHEM CO		2016-02-23	2018-03-27
4 FACEBOOK INC-A			2018-03-27
4 FIDELITY NATL INFORMATION SVCS INC		2014-12-18	2018-03-27
1 GENERAL DYNAMICS CORP		2016-08-15	2018-03-27
2 GILEAD SCIENCES INC		2015-01-08	2018-03-27
1 GOLDMAN SACHS GROUP INC		2016-02-05	2018-03-27
4 HARTFORD FINL SVCS GROUP INC			2018-03-27
4 HOME DEPOT INC		2012-03-20	2018-03-27
6 HONEYWELL INTL INC		2010-03-22	2018-03-27
3 INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2018-03-27

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)
319		190	129
639		302	337
385		251	134
223		153	70
150		203	-53
256		157	99
207		165	42
709		198	511
877		260	617
218		174	44

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	
			129
			337
			134
			70
			-53
			99
			42
			511
			617
			44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-03-27
42 ISHARES CORE U S AGGREGATE BOND ETF		2018-01-29	2018-03-27
14 KEYCORP NEW			2018-03-27
6 LILLY ELI & CO		2015-07-06	2018-03-27
5 LOWES COS INC		2011-08-04	2018-03-27
2 MARATHON PETROLEUM CORPORATION		2018-03-09	2018-03-27
1 MARTIN MARIETTA MATLS INC		2015-08-14	2018-03-27
9 MASCO CORP		2012-08-03	2018-03-27
5 MASTERCARD INC - CLASS A		2009-05-05	2018-03-27
7 MERCK & CO INC			2018-03-27

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)
307		304	3
4,479		4,544	-65
278		151	127
454		517	-63
440		102	338
148		141	7
207		174	33
365		103	262
880		91	789
378		445	-67

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
			-65
			127
			-63
			338
			7
			33
			262
			789
			-67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MICROSOFT CORP		2011-08-11	2018-03-27
2 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-03-27
3 MOLSON COORS BREWING CO		2015-06-22	2018-03-27
11 MONDELEZ INTERNATIONAL-W/I		2011-09-09	2018-03-27
19 MORGAN STANLEY DEAN WITTER & CO NEW		2013-04-19	2018-03-27
1 NEXTERA ENERGY INC		2016-10-18	2018-03-27
5 NIKE INC		2017-02-23	2018-03-27
10 NISOURCE INC		2013-10-17	2018-03-27
2 NORFOLK SOUTHN CORP		2017-01-31	2018-03-27
2 NORTHROP GRUMMAN CORP		2016-09-16	2018-03-27

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)
1,884		493	1,391
196		145	51
222		222	
454		241	213
1,033		390	643
162		125	37
334		290	44
234		112	122
273		236	37
709		423	286

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	
			1,391
			51
			213
			643
			37
			44
			122
			37
			286

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NVIDIA CORP		2017-10-03	2018-03-27
2 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-03-27
10 OCCIDENTAL PETE CORP			2018-03-27
9 ORACLE CORP		2018-02-22	2018-03-27
957 009 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2018-01-29	2018-03-27
2 PVH CORP		2018-01-26	2018-03-27
1 PARKER HANNIFIN CORP		2018-01-11	2018-03-27
17 PAYPAL HOLDINGS INC		2018-01-26	2018-03-27
4 PEPSICO INC		2014-10-07	2018-03-27
19 PFIZER INC			2018-03-27

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)
246		179	67
487		536	-49
668		895	-227
416		448	-32
8,345		8,584	-239
290		308	-18
174		208	-34
1,347		1,445	-98
428		373	55
669		655	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			-49
			-227
			-32
			-239
			-18
			-34
			-98
			55
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PHILIP MORRIS INTERNATIONAL		2017-04-24	2018-03-27
3 PIONEER NAT RES CO			2018-03-27
1 SVB FINANCIAL GROUP		2015-02-05	2018-03-27
6 SCHWAB CHARLES CORP NEW		2015-10-19	2018-03-27
4 STANLEY BLACK & DECKER,INC			2018-03-27
5 TEXAS INSTRS INC		2016-02-05	2018-03-27
11 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-03-27
2 UNION PAC CORP		2015-09-29	2018-03-27
2 UNITED TECHNOLOGIES CORP		2017-12-05	2018-03-27
6 UNITEDHEALTH GROUP INC			2018-03-27

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)
482		561	-79
525		426	99
248		120	128
318		171	147
620		420	200
531		249	282
405		353	52
267		173	94
254		241	13
1,323		386	937

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	
			-79
			99
			128
			147
			200
			282
			52
			94
			13
			937

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 VANGUARD BD INDEX FD INC		2018-01-29	2018-03-27
2 VERTEX PHARMACEUTICALS INC		2014-09-09	2018-03-27
3 VISA INC CLASS A SHARES		2015-10-19	2018-03-27
2 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-03-27
3 WASTE CONNECTIONS INC		2016-07-26	2018-03-27
13 WELLS FARGO & CO NEW		2011-08-09	2018-03-27
2 WEX INC		2016-05-02	2018-03-27
2 WORKDAY INC-CLASS A		2016-08-10	2018-03-27
2 WORLDPAY INC CL A		2017-09-22	2018-03-27
3 ZIMMER HLDGS INC		2017-11-10	2018-03-27

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)
5,640		5,671	-31
329		187	142
361		231	130
134		162	-28
217		148	69
680		313	367
312		188	124
265		165	100
166		144	22
329		332	-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	
			-31
			142
			130
			-28
			69
			367
			124
			100
			22
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 ALLEGION PLC			2018-03-27
3 ALLERGAN PLC		2015-03-12	2018-03-27
3 ACCENTURE PLC		2014-01-16	2018-03-27
2 INGERSOLL-RAND PLC			2018-03-27
2 APTIV PLC		2017-05-18	2018-03-27
4 CHUBB LTD		2009-04-29	2018-03-27
3 BROADCOM LTD		2013-05-31	2018-03-27
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)
255		199	56
485		899	-414
456		252	204
172		177	-5
171		142	29
551		184	367
756		114	642
			15,395

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	
			56
			-414
			204
			-5
			29
			367
			642

TY 2017 Investments Corporate Bonds Schedule

Name: WEB MADDOX TRUST XXXXX0008

EIN: 75-6347669

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TOTL RET	106,129	100,859
922031810 VANGUARD INTM TRM IN		
47103C571 JANUS HIGH-YIELD FD-		
94975J581 WELLS FARGO CORE BON		
77956H534 T ROWE PR EMERG MKTS		
256210105 DODGE & COX INCOME F	103,100	101,306
464287226 ISHARES CORE U.S. AG	102,343	101,459
48121A415 JPMORGAN MANAGED INC	148,921	148,624
592905764 METROPOLITAN WEST T/	150,296	149,084
693390841 PIMCO FD PAC INV MGM	51,937	50,489
808524870 SCHWAB U.S. TIPS ETF	200,541	200,312
921937603 VANGUARD TOTAL BOND	248,147	247,107
921937827 VANGUARD SHORT-TERM	101,449	101,031
921937835 VANGUARD TOTAL BOND	107,002	105,987
JPM PRIME MM FD - INSTL	69,596	69,575

TY 2017 Investments Corporate Stock Schedule

Name: WEB MADDOX TRUST XXXXX0008

EIN: 75-6347669

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
26874784 AMERICAN INTERNATIONA		
32511107 ANADARKO PETROLEUM CO		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
64058100 BANK OF NEW YORK MELL		
101137107 BOSTON SCIENTIFIC CO	10,556	13,523
110122108 BRISTOL-MYERS SQUIBB	12,124	14,484
115233579 BROWN ADV JAPAN ALPH		
125896100 CMS ENERGY CORP		
151020104 CELGENE CORP	9,033	6,958
172967424 CITIGROUP INC	19,688	23,490
254687106 WALT DISNEY CO/THE	24,405	23,804
254709108 DISCOVER FINANCIAL S		
256206103 DODGE & COX INTL STO	151,983	211,073
260543103 DOW CHEMICAL CO/THE		
263534109 DU PONT (E.I.) DE NE		
277432100 EASTMAN CHEMICAL CO	6,676	10,875
369550108 GENERAL DYNAMICS COR	9,142	12,370
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	6,300	5,127
413838202 OAKMARK INTERNATIONA		
416515104 HARTFORD FINANCIAL S	5,938	6,955
437076102 HOME DEPOT INC	6,962	21,032
438516106 HONEYWELL INTERNATIO	12,107	28,035
444859102 HUMANA INC		
452327109 ILLUMINA INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287465 ISHARES MSCI EAFE IN		
464287507 ISHARES CORE S&P MID		
493267108 KEYCORP	4,665	8,231
500754106 THE KRAFT HEINZ CO		
532457108 ELI LILLY & CO	13,058	12,457
548661107 LOWE'S COS INC	3,555	15,795
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE	6,488	8,085
574599106 MASCO CORP	3,705	10,555
594918104 MICROSOFT CORP	23,608	56,679
609207105 MONDELEZ INTERNATION	11,285	13,813
617446448 MORGAN STANLEY	16,071	30,326
654106103 NIKE INC -CL B	7,790	9,567
655844108 NORFOLK SOUTHERN COR	10,296	10,591
666807102 NORTHROP GRUMMAN COR	13,837	17,805
674599105 OCCIDENTAL PETROLEUM	23,588	19,358
682069109 OMEGA ALPHA INC ***		
713448108 PEPSICO INC	12,843	14,299
717081103 PFIZER INC	20,459	21,329
723787107 PIONEER NATURAL RESO	11,692	13,914
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	5,401	9,765
854502101 STANLEY BLACK & DECK	10,258	16,546
855244109 STARBUCKS CORP		
872540109 TJX COMPANIES INC		
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	9,126	17,454
907818108 UNION PACIFIC CORP	15,989	19,627
910047109 UNITED CONTINENTAL H		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
931427108 WALGREENS BOOTS ALLI	4,465	3,601
949746101 WELLS FARGO & CO	17,829	21,383
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	2,490	14,045
0075W0759 EDGEWOOD GROWTH FD-I		
00846U101 AGILENT TECHNOLOGIES	10,004	12,577
02079K107 ALPHABET INC/CA-CL C	17,857	37,144
02079K305 ALPHABET INC/CA-CL A	11,664	18,669
04314H667 ARTISAN INTL VALUE F		
09062X103 BIOGEN INC	3,192	3,286
09247X101 BLACKROCK INC		
14949P208 CAUSEWAY INTERNATL V		
16119P108 CHARTER COMMUNICATIO	10,745	13,382
20030N101 COMCAST CORP-CLASS A	13,674	14,181
20605P101 CONCHO RESOURCES INC	4,792	5,412
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A	6,321	4,698
26875P101 EOG RESOURCES INC	17,898	22,001
26884L109 EQT CORP	6,915	4,656
30303M102 FACEBOOK INC-A	13,190	22,530
31620M106 FIDELITY NATIONAL IN	8,219	12,423
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP	6,383	10,830
45866F104 INTERCONTINENTAL EXC	4,490	5,584
46637K513 JPM GLBL RES ENH IND		
57636Q104 MASTERCARD INC-CLASS	6,771	30,303
58933Y105 MERCK & CO. INC.	12,253	10,513
59156R108 METLIFE INC		
60871R209 MOLSON COORS BREWING	8,330	7,910
65339F101 NEXTERA ENERGY INC	5,135	6,697

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65473P105 NISOURCE INC	4,971	7,364
67103H107 O'REILLY AUTOMOTIVE	11,496	11,132
78462F103 SPDR S&P 500 ETF TRU		
78486Q101 SVB FINANCIAL GROUP	5,124	9,600
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY	10,258	11,924
91324P102 UNITEDHEALTH GROUP I	15,292	36,594
92532F100 VERTEX PHARMACEUTICA	6,093	8,149
92826C839 VISA INC-CLASS A SHA	7,670	11,962
94106B101 WASTE CONNECTIONS IN	6,044	8,537
96208T104 WEX INC	4,985	8,457
98138H101 WORKDAY INC-CLASS A	3,548	5,466
G0176J109 ALLEGION PLC	6,713	8,700
G0177J108 ALLERGAN PLC	25,440	15,651
G1151C101 ACCENTURE PLC-CL A	8,058	14,736
G47791101 INGERSOLL-RAND PLC	6,899	6,670
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	10,108	17,780
Y09827109 BROADCOM LTD	3,730	23,329
00171C304 AMG MG FAIRPT MC-Z	80,338	72,252
002824100 ABBOTT LABORATORIES	5,460	7,011
023135106 AMAZON.COM INC	12,973	44,868
026874784 AMERICAN INTERNATION	13,113	12,299
032654105 ANALOG DEVICES INC	4,539	6,470
037833100 APPLE INC	17,963	49,998
060505104 BANK OF AMERICA CORP	17,092	29,780
064058100 BANK OF NEW YORK MEL	8,077	8,709
084670702 BERKSHIRE HATHAWAY I	11,706	13,764
14040H105 CAPITAL ONE FINANCIA	6,864	6,324
247361702 DELTA AIR LINES INC	7,868	8,057

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25278X109 DIAMONDBACK ENERGY I	6,026	7,338
256746108 DOLLAR TREE INC	8,191	8,446
26078J100 DOWDUPONT INC	20,476	21,661
315911727 FIDELITY INTERNATION	472,526	444,669
315911750 FIDELITY 500 INDEX F	382,067	367,126
413838723 OAKMARK INTERNATIONA	174,277	193,544
459200101 INTL BUSINESS MACHIN	8,106	7,978
464287655 ISHARES RUSSELL 2000	49,864	49,497
464288182 ISHARES MSCI ALL COU	105,633	99,471
46429B598 ISHARES MSCI INDIA E	106,365	96,076
46429B671 ISHARES MSCI CHINA E	52,523	47,862
46434G822 ISHARES INC MSCI JAP	154,645	154,552
52106N889 LAZARD EMERG MKT EQY	53,558	51,131
56585A102 MARATHON PETROLEUM C	5,557	5,776
595017104 MICROCHIP TECHNOLOGY	5,835	7,309
67066G104 NVIDIA CORP	6,270	8,106
68389X105 ORACLE CORP	13,287	11,941
693656100 PVH CORP	7,954	7,723
701094104 PARKER HANNIFIN CORP	8,329	6,841
70450Y103 PAYPAL HOLDINGS INC	6,462	5,766
718172109 PHILIP MORRIS INTERN	16,680	14,512
74256W584 PRINCIPAL MIDCAP FUN	80,338	76,634
78464A730 SPDR S&P OIL & GAS E	52,516	48,287
913017109 UNITED TECHNOLOGIES	8,090	8,304
922042858 VANGUARD FTSE EMERGI	52,507	49,376
922908629 VANGUARD MID-CAP ETF	319,107	301,943
981558109 WORLDPAY INC CL A	4,972	5,675
98956P102 ZIMMER HOLDINGS INC	10,132	9,923
G6095L109 APTIV PLC	4,815	5,778

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TY 2017 Investments - Other Schedule

Name: WEB MADDOX TRUST XXXXX0008

EIN: 75-6347669

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00141V697 INV BALANCED-RISK AL			
12628J881 CRM LONG/SHORT OPPOR			
72201M487 PIMCO UNCONSTRAINED			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491220003048

TY 2017 Other Assets Schedule

Name: WEB MADDOX TRUST XXXXX0008

EIN: 75-6347669

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997720456 188 AC J M DANIEL TA	1	1	152,366
999999999		0	0
Z03859008 COPYRIGHT #A723157 O	1	1	1
MINERAL VALUATION		0	0

TY 2017 Other Decreases Schedule

Name: WEB MADDOX TRUST XXXXX0008

EIN: 75-6347669

Description	Amount
COST BASIS ADJUSTMENT	83

TY 2017 Other Expenses Schedule

Name: WEB MADDOX TRUST XXXXX0008

EIN: 75-6347669

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MINERAL INT-PRODUCTION TAX	1,664	1,664		0
MINERAL INT-AD VALOREM TAX	1,704	1,704		0

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TY 2017 Other Income Schedule

Name: WEB MADDOX TRUST XXXXX0008

EIN: 75-6347669

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	208	0	
ROYALTY INCOME	54,156	54,156	

TY 2017 Taxes Schedule

Name: WEB MADDOX TRUST XXXXX0008

EIN: 75-6347669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	271	271		0
FEDERAL TAX PAYMENT - PRIOR YE	2,500	0		0
FEDERAL ESTIMATES - INCOME	1,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,149	2,149		0
FOREIGN TAXES ON NONQUALIFIED	80	80		0