

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.

2017**Open to Public
Inspection****For calendar year 2017, or tax year beginning 06-01-2017 , and ending 05-31-2018**

<p>Name of foundation JA & HG Woodruff Jr Charitable Trust</p> <p>Number and street (or P O box number if mail is not delivered to street address) PO Box 709</p> <p>City or town, state or province, country, and ZIP or foreign postal code Athens, GA 30603</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,193,231</p>		<p>A Employer identification number 65-6246750</p> <p>B Telephone number (see instructions) (706) 543-3493</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>					
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>					
<p>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))</p>		<p>(a) Revenue and expenses per books</p>	<p>(b) Net investment income</p>	<p>(c) Adjusted net income</p>	<p>(d) Disbursements for charitable purposes (cash basis only)</p>		
<p>Revenue</p> <p>1 Contributions, gifts, grants, etc , received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss) _____</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 4,012,642</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11</p>							
					99,391	99,391	
					167,856		
<p>Operating and Administrative Expenses</p> <p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule)</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p>24 Total operating and administrative expenses.</p> <p>Add lines 13 through 23</p> <p>25 Contributions, gifts, grants paid</p> <p>26 Total expenses and disbursements. Add lines 24 and 25</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements</p> <p>b Net investment income (if negative, enter -0-)</p> <p>c Adjusted net income (if negative, enter -0-)</p>		<p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>11,835</p> <p>43,892</p> <p>4,451</p> <p>451</p> <p>352</p> <p>60,530</p> <p>269,000</p> <p>329,530</p> <p>-62,283</p>	<p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>11,835</p> <p>43,892</p> <p>451</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>	<p>0</p>	<p>0</p>		

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			2	2
	2 Savings and temporary cash investments		120,590	117,417	117,417
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)		1,683,182	1,796,098	1,786,869
	b Investments—corporate stock (attach schedule)		1,670,429	1,610,540	2,027,246
	c Investments—corporate bonds (attach schedule)		1,393,952	1,281,300	1,249,593
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)		11,591	12,104	12,104
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,879,744	4,817,461	5,193,231
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► _____)				
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		4,879,744	4,817,461	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		0	0	
	30 Total net assets or fund balances (see instructions)		4,879,744	4,817,461	
	31 Total liabilities and net assets/fund balances (see instructions)		4,879,744	4,817,461	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,879,744
2 Enter amount from Part I, line 27a	2	-62,283
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	4,817,461
5 Decreases not included in line 2 (itemize) ►	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,817,461

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					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	167,856	
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	255,116	5,294,150	0 048188
2015	269,418	5,306,443	0 050772
2014	260,000	5,549,188	0 046854
2013	263,053	5,298,641	0 049645
2012	235,000	5,336,406	0 044037
2 Total of line 1, column (d)			2 0 239496
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 047899
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,329,226
5 Multiply line 4 by line 3			5 255,265
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,107
7 Add lines 5 and 6			7 257,372
8 Enter qualifying distributions from Part XIII, line 4			8 269,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	2,107
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	2,107
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	2,107
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	4,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,893
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	1,893	Refunded ►
		11	0

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	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	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►K Scott Collins Agent	Telephone no ►(706) 543-3493	
Located at ►455 Newton Bridge Road Athens GA			ZIP+4 ►30607
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	<input type="checkbox"/>
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
James Woodruff III 711 Shore Road Vero Beach, FL 32963	Trustee 0 50	0	0	0
Thomas Woodruff 620 Southard Street Key West, FL 33040	Trustee 0 50	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,247,965
b	Average of monthly cash balances.	1b	162,417
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,410,382
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	5,410,382
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	81,156
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,329,226
6	Minimum investment return. Enter 5% of line 5.	6	266,461

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

1	Minimum investment return from Part X, line 6.	1	266,461
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,107
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,107
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	264,354
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	264,354
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	264,354

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	269,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	269,000
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	2,107
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	266,893
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				264,354
2 Undistributed income, if any, as of the end of 2017			255,675	
a Enter amount for 2016 only.		0		
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 269,000			255,675	
a Applied to 2016, but not more than line 2a				
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.				13,325
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b Taxable amount—see instructions			0	
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				251,029
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.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	99,391
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	167,856
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).			0		267,247
13 Total. Add line 12, columns (b), (d), and (e).				13	267,247
(See worksheet in line 13 instructions to verify calculations.)					

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

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 sh Becton Dickinson & Co	P	2012-10-23	2017-06-13
3 sh Becton Dickinson & Co	P	2012-11-20	2017-06-13
4 sh Becton Dickinson & Co	P	2016-01-12	2017-06-13
60 sh Cisco Sys	P	2013-07-02	2017-06-13
22 sh General Electric	P	2012-07-18	2017-06-02
71 sh General Electric	P	2012-08-16	2017-06-02
14 sh General Mills	P	2012-07-18	2017-06-08
43 sh General Mills	P	2012-08-16	2017-06-08
25 sh Home Depot	P	2015-12-15	2017-06-27
158 sh Intel Corp	P	2014-09-05	2017-06-27

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
3,840		1,506	2,334
576		227	349
768		569	199
1,896		1,454	442
608		436	172
1,962		1,496	466
801		546	255
2,459		1,650	809
3,800		3,297	503
5,357		5,529	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,334
			349
			199
			442
			172
			466
			255
			809
			503
			-172

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.)
75 sh Robert Half Int	P	2014-05-01	2017-06-13
60,000 sh US Tsy Nts 5/8	P	2015-01-30	2017-06-30
236 sh Bank of America	P	2016-11-15	2017-06-13
61 sh Bank of America	P	2016-11-15	2017-06-27
32 sh Bank of America	P	2016-11-29	2017-06-27
35 sh Bunge Ltd	P	2017-01-10	2017-06-13
33 sh Bunge Ltd	P	2017-01-10	2017-06-27
76 sh Fluor	P	2017-01-24	2017-06-27
15 sh Ingersoll-Rand	P	2017-01-10	2017-06-27
130 sh Keycorp	P	2016-10-04	2017-06-27

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,511		3,335	176
59,963		59,918	45
5,624		4,696	928
1,423		1,214	209
746		652	94
2,724		2,463	261
2,464		2,322	142
3,423		4,115	-692
1,361		1,138	223
2,383		1,610	773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			176
			45
			928
			209
			94
			261
			142
			-692
			223
			773

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.)
45 sh Liberty Media	P	2016-11-15	2017-06-27
11,000 sh MPLX	P	2017-02-09	2017-06-26
64 sh Robert Half	P	2016-06-28	2017-06-13
21,000 sh US Tsy Nts 2 3/8	P	2017-05-15	2017-06-15
8,000 sh US Tsy Nts 2 3/8	P	2017-05-15	2017-06-27
17,000 sh Valero Energy 4 3/8	P	2016-12-05	2017-06-26
41 sh Wells Fargo	P	2016-12-13	2017-06-13
58 sh Wells Fargo	P	2017-01-10	2017-06-13
41 sh Wells Fargo	P	2017-01-10	2017-06-27
22,000 sh West Banking Corp	P	2017-02-06	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,827		1,593	234
11,423		11,104	319
2,996		2,264	732
21,406		21,064	342
8,120		8,024	96
17,598		17,032	566
2,233		2,287	-54
3,159		3,180	-21
2,187		2,248	-61
22,810		22,095	715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			234
			319
			732
			342
			96
			566
			-54
			-21
			-61
			715

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.)
73 sh Wyndham Worldwide	P	2017-03-07	2017-06-13
57 sh Xcel Energy	P	2016-07-12	2017-06-13
3 sh Xcel Energy	P	2017-04-18	2017-06-13
67 sh Xcel Energy	P	2017-04-18	2017-06-27
58 sh Agilent Tech	P	2016-07-12	2017-07-18
53 sh Danaher Corp	P	2012-07-18	2017-07-18
18 sh Eli Lilly	P	2015-08-11	2017-07-18
24 sh Eli Lilly	P	2015-08-25	2017-07-18
20 sh Intel	P	2014-09-05	2017-07-18
22 sh Intel	P	2014-11-04	2017-07-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,304		6,002	1,302
2,675		2,496	179
141		135	6
3,156		3,023	133
3,547		2,690	857
4,523		2,101	2,422
1,504		1,500	4
2,006		1,956	50
689		700	-11
758		760	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			1,302
			179
			6
			133
			857
			2,422
			4
			50
			-11
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 sh Intuit	P	2013-07-02	2017-07-13
8 sh Johnson & Johnson	P	2012-07-31	2017-07-18
21 sh Johnson & Johnson	P	2012-08-16	2017-07-18
20,000 sh Newmont Mining	P	2012-09-14	2017-07-25
10 sh Nike Inc	P	2015-03-03	2017-07-18
116 sh Nike Inc	P	2015-06-23	2017-07-18
44 sh Nike Inc	P	2015-09-08	2017-07-18
28 sh United Parcel Ser	P	2012-08-16	2017-07-18
25 sh United Parcel Ser	P	2012-10-02	2017-07-18
11 sh United Parcel Ser	P	2013-04-09	2017-07-18

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
2,249		1,061	1,188
1,068		554	514
2,802		1,432	1,370
25,109		22,876	2,233
577		489	88
6,694		6,209	485
2,539		2,440	99
3,131		2,140	991
2,795		1,795	1,000
1,230		917	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			1,188
			514
			1,370
			2,233
			88
			485
			99
			991
			1,000
			313

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 sh W W Grainger	P	2012-07-18	2017-07-18
43 sh Waste Mgmt	P	2015-09-08	2017-07-18
11,000 sh Applied Materials	P	2017-03-29	2017-07-24
10,000 sh Celgene Corp	P	2017-05-04	2017-07-11
17 sh Eli Lilly	P	2016-09-20	2017-07-18
12 sh Pinnacle West	P	2017-02-07	2017-07-18
36 sh Pinnacle West	P	2017-02-22	2017-07-18
19,000 sh Qualcomm	P	2017-05-19	2017-07-28
11,000 sh Time Warner	P	2016-11-29	2017-07-26
7,000 sh US Tsy Bond 3	P	2017-05-12	2017-07-28

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,423		2,912	-489
3,216		2,176	1,040
11,243		11,030	213
11,253		10,611	642
1,421		1,361	60
1,029		935	94
3,086		2,866	220
19,516		19,232	284
11,148		11,020	128
7,135		7,011	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-489
			1,040
			213
			642
			60
			94
			220
			284
			128
			124

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 sh Automatic Data	P	2013-01-29	2017-08-15
25 sh Automatic Data	P	2013-02-26	2017-08-15
4 sh Automatic Data	P	2013-03-12	2017-08-15
24 sh Avery Dennison	P	2015-01-21	2017-08-01
2 sh Avery Dennison	P	2015-02-10	2017-08-01
32 sh Ball Corporation	P	2015-04-28	2017-08-29
94 sh Ball Corporation	P	2015-12-01	2017-08-29
97 sh Ball Corporation	P	2016-01-26	2017-08-29
Cash in Lieu - Brighthouse	P	2013-06-25	2017-08-04
70 sh Danaher Corporation	P	2012-07-18	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
554		260	294
2,772		1,336	1,436
444		223	221
2,238		1,274	964
186		106	80
1,248		1,190	58
3,665		3,266	399
3,782		3,282	500
21			21
5,670		2,775	2,895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			294
			1,436
			221
			964
			80
			58
			399
			500
			21
			2,895

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 sh Danaher Corporation	P	2012-07-18	2017-08-15
122 sh General Electric	P	2012-08-16	2017-08-30
34 sh General Electric	P	2015-08-24	2017-08-30
47 sh Intel Corp	P	2014-11-04	2017-08-29
26 sh Intuit	P	2013-07-02	2017-08-18
12 sh Johnson & Johnson	P	2012-08-16	2017-08-01
24 sh Johnson & Johnson	P	2012-08-16	2017-08-15
73 sh Omnicom Group	P	2016-02-09	2017-08-01
16 sh Pepsico	P	2012-10-23	2017-08-01
30 sh Perkin Elmer	P	2016-06-14	2017-08-01

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,225		1,586	1,639
2,962		2,570	392
825		821	4
1,626		1,625	1
3,490		1,622	1,868
1,592		818	774
3,208		1,636	1,572
5,767		5,226	541
1,862		1,107	755
1,986		1,593	393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,639
			392
			4
			1
			1,868
			774
			1,572
			541
			755
			393

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 sh Progressive Corp	P	2012-07-18	2017-08-25
23 sh Travelers Companies	P	2012-07-18	2017-08-29
86 sh Unilever	P	2012-07-18	2017-08-25
53,000 sh Us Tsy Nts 5/8	P	2012-07-18	2017-08-24
22,000 sh Wells Fargo	P	2015-07-15	2017-08-10
21 sh American Airls	P	2016-11-15	2017-08-29
10 sh American Airls	P	2016-12-13	2017-08-29
11 sh Automatic Data Processing	P	2016-11-15	2017-08-15
91 sh Corning Inc	P	2016-12-13	2017-08-29
167 sh Coty	P	2017-05-31	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,697		701	996
2,820		1,470	1,350
5,096		2,850	2,246
52,996		52,901	95
23,165		21,916	1,249
936		936	0
446		480	-34
1,220		1,015	205
2,591		2,226	365
2,758		3,154	-396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			996
			1,350
			2,246
			95
			1,249
			0
			-34
			205
			365
			-396

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62 sh Coty	P	2017-06-13	2017-08-29
29 sh Crown Castle	P	2017-05-16	2017-08-15
69 sh Dell Technologies	P	2017-05-02	2017-08-01
37 sh Fluor	P	2017-01-24	2017-08-15
71 sh Fluor	P	2017-02-22	2017-08-15
42 sh Fluor	P	2017-03-07	2017-08-15
53 sh Goodyear	P	2017-03-07	2017-08-29
71 sh H & R Block	P	2017-06-27	2017-08-15
90 sh Novozymes	P	2016-12-12	2017-08-22
29 sh Omnicom	P	2016-12-13	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,024		1,193	-169
2,974		2,788	186
4,435		4,623	-188
1,436		2,003	-567
2,756		4,028	-1,272
1,630		2,319	-689
1,594		1,870	-276
2,241		2,232	9
4,474		3,011	1,463
2,291		2,568	-277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-169
			186
			-188
			-567
			-1,272
			-689
			-276
			9
			1,463
			-277

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.)
14 sh Qualcomm	P	2016-11-15	2017-08-29
10,000 sh Sherwin Williams	P	2017-05-02	2017-08-10
176 sh Under Armour	P	2017-06-27	2017-08-15
143,000 sh US Tsy Bond 3	P	2017-05-12	2017-08-15
3,000 sh US Tsy Bond 3	P	2017-05-19	2017-08-15
2,000 sh US Tsy Bond 3	P	2017-05-31	2017-08-15
8,000 sh US Tsy Bond 3	P	2017-06-26	2017-08-15
9,000 sh US Tsy Bond 3	P	2017-07-11	2017-08-15
17,000 sh US Tsy Bond 3	P	2017-07-25	2017-08-15
17,000 sh US Tsy Bond 3	P	2017-07-28	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
722		932	-210
10,298		10,116	182
3,186		3,799	-613
147,514		143,228	4,286
3,095		3,060	35
2,063		2,054	9
8,252		8,487	-235
9,284		9,134	150
17,536		17,340	196
17,536		17,300	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-210
			182
			-613
			4,286
			35
			9
			-235
			150
			196
			236

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.)
8,000 sh US Tsy Bond 3	P	2017-08-10	2017-08-15
99,000 sh US Tsy Nts 2 3/8	P	2017-05-15	2017-08-15
6,000 sh US Tsy Nts 2 3/8	P	2017-05-31	2017-08-15
20,000 sh US Tsy Nts 2 3/8	P	2017-06-15	2017-08-15
15,000 sh US Tsy Nts 2 3/8	P	2017-06-26	2017-08-15
10,000 sh US Tsy Nts 2 3/8	P	2017-07-24	2017-08-15
8,000 sh US Tsy Nts 2 3/8	P	2017-07-26	2017-08-15
2,000 sh US Tsy Nts 2 3/8	P	2017-07-26	2017-08-15
5,000 sh US Tsy Nts 2 3/8	P	2017-07-31	2017-08-15
21,000 sh US Tsy Nts 2 3/8	P	2017-08-10	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,252		8,302	-50
99,963		99,299	664
6,058		6,092	-34
20,194		20,373	-179
15,146		15,313	-167
10,097		10,101	-4
8,078		8,030	48
2,019		2,010	9
5,049		5,038	11
21,204		21,255	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-50
			664
			-34
			-179
			-167
			-4
			48
			9
			11
			-51

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 sh Whirlpool	P	2017-07-18	2017-08-29
17 sh Zimmer Biomet	P	2016-08-23	2017-08-15
51 sh Ball Corporation	P	2016-01-26	2017-09-26
14 sh Ball Corporation	P	2016-02-09	2017-09-26
9 sh Becton Dickinson	P	2012-10-23	2017-09-26
15 sh Becton Dickinson	P	2012-11-20	2017-09-26
21 sh Chevron Corp	P	2015-12-01	2017-09-26
332 sh DowDupont	P	2015-08-26	2017-09-01
072 sh DowDupont	P	2015-11-17	2017-09-01
20 308 sh DowDupont	P	2015-08-26	2017-09-12

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
2,017		2,348	-331
1,919		2,188	-269
2,086		1,726	360
572		453	119
1,745		678	1,067
2,908		1,136	1,772
2,468		1,935	533
22		13	9
5		4	1
1,388		795	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-331
			-269
			360
			119
			1,067
			1,772
			533
			9
			1
			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.)
1 269 sh DowDupont	P	2015-11-03	2017-09-12
11 885 sh DowDupont	P	2015-11-17	2017-09-12
2 538 sh DowDupont	P	2015-11-17	2017-09-12
27 sh Ecolab	P	2012-12-06	2017-09-26
46 sh Eversource	P	2014-10-07	2017-09-29
40 sh Eversource	P	2015-05-18	2017-09-29
80 sh Eversource	P	2015-09-15	2017-09-29
17,000 sh Midamer Ener	P	2015-02-23	2017-09-25
36 sh PPG Industries	P	2012-07-18	2017-09-26
17 sh Praxair	P	2016-09-07	2017-09-26

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
87		64	23
812		622	190
173		134	39
3,551		1,948	1,603
2,778		2,115	663
2,416		1,977	439
4,832		3,710	1,122
22,100		21,985	115
3,908		1,876	2,032
2,357		2,076	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis (k) as of 12/31/69	(l) Excess of col (i) (k) over col (j), if any	
			23
			190
			39
			1,603
			663
			439
			1,122
			115
			2,032
			281

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73 Progressive Corp	P	2012-07-18	2017-09-19
59 sh Travelers Companies	P	2012-07-18	2017-09-12
1 sh Travelers Companies	P	2012-07-18	2017-09-12
9 sh Travelers Companies	P	2012-08-16	2017-09-12
14 sh DXC Technology	P	2017-05-16	2017-09-26
58 sh Goodyear	P	2017-03-07	2017-09-26
59 sh Hartford Fin	P	2016-12-13	2017-09-12
34 sh Hartford Fin	P	2017-01-10	2017-09-12
40 sh Hartford Fin	P	2017-02-22	2017-09-12
123 sh Keycorp	P	2016-10-04	2017-09-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,495		1,462	2,033
7,218		3,771	3,447
122		64	58
1,101		575	526
1,179		1,128	51
1,916		2,047	-131
3,178		2,848	330
1,831		1,649	182
2,154		1,946	208
2,148		1,523	625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,033
			3,447
			58
			526
			51
			-131
			330
			182
			208
			625

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 sh McKesson	P	2017-08-01	2017-09-12
28 sh Microchip Tech	P	2017-05-02	2017-09-26
4,000 sh US Tsy Bond 3	P	2017-08-15	2017-09-25
40,000 sh US Tsy Nts 5/8	P	2017-08-24	2017-09-18
19,000 sh US Tsy Nts 5/8	P	2017-08-24	2017-09-25
9,000 sh US Tsy Nts 2 1/4	P	2017-08-15	2017-09-25
24 sh Western Digital Corp	P	2017-05-31	2017-09-12
62 sh Ball Corp	P	2016-02-09	2017-10-10
28 sh Ball Corp	P	2016-02-23	2017-10-10
28 sh Becton Dickinson	P	2012-11-20	2017-10-10

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,895		4,042	-147
2,465		2,117	348
4,194		4,128	66
39,994		39,981	13
18,998		18,991	7
9,026		8,993	33
2,126		2,173	-47
2,631		2,007	624
1,188		926	262
5,496		2,120	3,376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-147
			348
			66
			13
			7
			33
			-47
			624
			262
			3,376

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 sh Becton Dickinson & Co	P	2012-11-20	2017-10-24
12 sh Becton Dickinson	P	2015-08-25	2017-10-24
802 sh Brighthouse	P	2013-06-25	2017-10-13
13 723 sh Brighthouse	P	2016-08-09	2017-10-13
56 sh General Electric	P	2015-08-24	2017-10-12
67 sh General Electric	P	2015-10-20	2017-10-12
8 sh General Electric	P	2016-01-15	2017-10-12
88 sh Manpowergroup	P	2015-01-22	2017-10-20
4 sh Manpowergroup	P	2015-02-10	2017-10-20
27 sh Travelers	P	2012-08-16	2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
843		303	540
2,530		1,681	849
48		42	6
824		643	181
1,288		1,353	-65
1,541		1,932	-391
184		230	-46
10,711		6,057	4,654
487		305	182
3,600		1,726	1,874

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			540
			849
			6
			181
			-65
			-391
			-46
			4,654
			182
			1,874

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.)
10 sh Travelers	P	2014-09-16	2017-10-24
15 sh Travelers	P	2014-09-30	2017-10-24
11,000 sh US Tsy Nts 3/4	P	2016-02-10	2017-10-23
11,000 sh US Tsy Nts 3/4	P	2016-04-07	2017-10-23
US Tsy Nts 3/4 - Wash Sale	P	2016-04-07	2017-10-23
3 475 sh Brighthouse	P	2017-08-01	2017-10-13
13 sh Broadcom	P	2017-03-21	2017-10-10
1 sh Broadcom	P	2017-04-18	2017-10-10
4 sh Broadcom	P	2017-04-18	2017-10-24
17 sh Broadcom	P	2017-05-02	2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,333		932	401
2,000		1,407	593
10,984		11,000	-16
10,984		11,002	-18
35			35
209		224	-15
3,197		2,832	365
246		213	33
986		851	135
4,192		3,806	386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			401
			593
			-16
			-18
			35
			-15
			365
			33
			135
			386

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.)
26 sh Citrix	P	2017-05-02	2017-10-24
67 sh DXC Technology	P	2017-05-16	2017-10-10
28 sh DXC Technology	P	2017-07-18	2017-10-10
24,000 sh JPMorgan Chase	P	2017-06-15	2017-10-26
24 sh Liberty Broadband	P	2017-05-02	2017-10-24
1 sh Alphabet Inc	P	2016-01-27	2017-10-24
30 sh Liberty Broadband	P	2017-05-02	2017-10-10
47 sh Novozymes	P	2016-12-12	2017-10-24
25 sh Salesforce.com	P	2017-06-27	2017-10-24
21 sh Salesforce.com	P	2017-07-18	2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,162		2,131	31
5,900		5,400	500
2,466		2,187	279
23,977		24,003	-26
2,148		2,127	21
986		714	272
2,884		2,695	189
2,445		1,572	873
2,461		2,199	262
2,067		1,872	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			31
			500
			279
			-26
			21
			272
			189
			873
			262
			195

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.)
17 sh Salesforce.com	P	2017-08-01	2017-10-24
12,000 sh US Tsy Nts 2 1/4	P	2017-08-15	2017-10-02
US Tsy Nts 2 1/4 - Wash Sale	P	2017-08-15	2017-10-02
21 sh Workday	P	2017-08-29	2017-10-10
50 sh Comcast	P	2012-05-31	2017-10-12
25 sh American Tower Reit	P	2014-01-28	2017-11-21
14 sh Chevron Corp	P	2015-12-01	2017-11-07
5 sh Intl Business Machines	P	2012-10-02	2017-11-21
13 sh Intl Business Machines	P	2014-11-04	2017-11-21
2 sh Intl Business Machines	P	2015-02-10	2017-11-21

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,673		1,552	121
11,907		11,990	-83
55			55
2,281		2,180	101
1,813		525	1,288
3,666		2,006	1,660
1,639		1,290	349
760		1,044	-284
1,975		2,118	-143
304		314	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			121
			-83
			55
			101
			1,288
			1,660
			349
			-284
			-143
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 sh Kroger	P	2013-06-04	2017-11-07
77 sh Kroger	P	2013-06-18	2017-11-07
44 sh Kroger	P	2013-06-18	2017-11-21
21 sh Kroger	P	2013-06-18	2017-11-21
59 sh Oracle	P	2014-06-24	2017-11-07
46 sh Ryanair Holdings	P	2013-10-09	2017-11-02
29 sh American Airls	P	2016-12-13	2017-11-07
35 sh American Airls	P	2017-01-10	2017-11-07
96 sh American Airls	P	2017-01-24	2017-11-07
10 sh American Airls	P	2017-06-27	2017-11-07

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
106		85	21
1,640		1,363	277
1,006		779	227
480		372	108
2,969		2,423	546
5,154		2,262	2,892
1,356		1,392	-36
1,636		1,681	-45
4,489		4,552	-63
468		489	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			277
			227
			108
			546
			2,892
			-36
			-45
			-63
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75 sh Bank of America	P	2016-11-29	2017-11-21
36 sh Best Buy	P	2017-08-15	2017-11-07
10 sh Broadcom	P	2017-05-02	2017-11-07
20 sh Chevron	P	2017-01-10	2017-11-07
30 sh Chevron	P	2017-01-10	2017-11-21
36 sh Chevron	P	2017-01-24	2017-11-21
100 sh Goodyear	P	2017-03-07	2017-11-07
8 sh Humana Inc	P	2017-05-31	2017-11-21
15 sh Laboratory CP	P	2017-05-02	2017-11-21
140 sh Masco	P	2017-08-29	2017-11-07

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,007		1,529	478
1,993		2,141	-148
2,711		2,239	472
2,341		2,312	29
3,464		3,468	-4
4,157		4,195	-38
2,953		3,529	-576
1,871		1,848	23
2,282		2,131	151
5,479		5,077	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			478
			-148
			472
			29
			-4
			-38
			-576
			23
			151
			402

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.)
89 sh Masco	P	2017-09-12	2017-11-07
6 sh Oracle	P	2017-08-15	2017-11-07
30 sh Oracle	P	2017-08-29	2017-11-07
19 sh Thermo Fisher	P	2017-07-18	2017-11-21
202,000 sh US Tsy Bond 3	P	2017-08-15	2017-11-10
4,000 sh US Tsy Bond 3	P	2017-08-31	2017-11-10
13,000 sh US Tsy Bond 3	P	2017-09-25	2017-11-10
3,000 sh US Tsy Bond 3	P	2017-09-29	2017-11-10
4,000 sh US Tsy Bond 3	P	2017-10-02	2017-11-10
3,000 sh US Tsy Bond 3	P	2017-10-31	2017-11-10

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,483		3,380	103
302		293	9
1,510		1,479	31
3,647		3,414	233
206,624		208,452	-1,828
4,091		4,219	-128
13,298		13,642	-344
3,069		3,085	-16
4,092		4,104	-12
3,069		3,076	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			103
			9
			31
			233
			-1,828
			-128
			-344
			-16
			-12
			-7

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.)
4,000 sh US Tsy Nts 2 1/4	P	2017-08-15	2017-10-02
162,000 sh US Tsy Nts 2 1/4	P	2017-08-15	2017-11-20
4,000 sh US Tsy Nts 2 1/4	P	2017-08-15	2017-11-20
4,000 sh US Tsy Nts 2 1/4	P	2017-08-15	2017-11-20
2,000 sh US Tsy Nts 2 1/4	P	2017-08-31	2017-11-20
4,000 sh US Tsy Nts 2 1/4	P	2017-09-13	2017-11-20
19,000 sh US Tsy Nts 2 1/4	P	2017-10-31	2017-11-20
US Tsy Nts 2 1/4 - Wash Sale	P	2017-08-15	2017-11-20
Rounding Adjustment	P	2017-08-15	2017-11-30
22,000 sh American Tower	P	2013-10-07	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,969		3,997	-28
160,152		161,867	-1,715
3,954		3,997	-43
3,954		3,996	-42
1,977		2,021	-44
3,954		3,985	-31
18,783		18,796	-13
28			28
		17	-17
24,125		21,834	2,291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			-1,715
			-43
			-42
			-44
			-31
			-13
			28
			-17
			2,291

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 sh American Tower Reit	P	2014-01-28	2017-12-05
3 sh American Tower Reit	P	2014-02-03	2017-12-05
333 sh Delphi Technologies	P	2016-03-11	2017-12-04
30 207 sh Delphi Technologies	P	2016-03-11	2017-12-08
8 299 sh Delphi Technologies	P	2016-05-04	2017-12-08
6 639 sh Delphi Technologies	P	2016-06-21	2017-12-08
18 589 sh Delphi Technologies	P	2016-11-11	2017-12-08
16 266 sh Delphi Technologies	P	2016-12-01	2017-12-08
2 sh Motorola	P	2015-12-01	2017-12-19
85 sh Motorola	P	2016-04-05	2017-12-19

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,545		883	662
421		236	185
17		12	5
1,607		1,043	564
441		289	152
353		228	125
989		603	386
865		523	342
187		144	43
7,943		6,463	1,480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			662
			185
			5
			564
			152
			125
			386
			342
			43
			1,480

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.)
45 sh Motorola	P	2016-05-16	2017-12-19
9,000 sh Oracle Corp	P	2015-09-22	2017-12-15
11,000 sh US Treas Nts 3/4	P	2016-02-10	2017-12-29
16,000 sh US Treas Nts 3/4	P	2016-04-07	2017-12-29
11,000 sh US Treas Nts 3/4	P	2016-04-07	2017-12-29
10 sh Broadcom	P	2017-05-16	2017-12-05
8 sh Broadcom	P	2017-05-31	2017-12-05
12 sh Broadcom	P	2017-06-13	2017-12-05
30 sh Edward Lifesciences	P	2017-08-29	2017-12-05
10,000 sh Martin Marietta	P	2017-09-25	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,205		3,202	1,003
9,675		8,573	1,102
10,990		10,999	-9
15,986		16,001	-15
10,990		11,000	-10
2,635		2,399	236
2,108		1,942	166
3,163		2,939	224
3,401		3,365	36
9,909		10,034	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,003
			1,102
			-9
			-15
			236
			166
			224
			36
			-125

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.)
15 sh SBA Communications	P	2017-08-15	2017-12-05
36 sh 3M	P	2012-07-18	2018-01-30
2 sh Alphabet	P	2014-08-11	2018-01-03
2 sh Alphabet	P	2015-02-10	2018-01-03
5 sh Apple	P	2016-06-14	2018-01-16
15 sh Apple	P	2016-09-20	2018-01-16
10,000 sh AT&T	P	2015-10-26	2018-01-30
7 sh CVS Health	P	2015-07-14	2018-01-17
7 sh CVS Health	P	2015-10-06	2018-01-17
29 sh Eli Lilly	P	2016-09-20	2018-01-03

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,426		2,116	310
9,099		3,269	5,830
2,133		1,137	996
2,133		1,068	1,065
886		487	399
2,656		1,693	963
9,136		9,582	-446
557		766	-209
556		703	-147
2,465		2,321	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			310
			5,830
			996
			1,065
			399
			963
			-446
			-209
			-147
			144

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 sh Eli Lilly	P	2016-09-20	2018-01-16
74 sh General Mtrs	P	2016-11-29	2018-01-16
33 sh Ingersoll Rand	P	2017-01-10	2018-01-30
61 sh JB Hunt	P	2015-12-03	2018-01-08
4 sh Johnson & Johnson	P	2012-08-16	2018-01-30
9 sh Johnson & Johnson	P	2012-10-02	2018-01-30
20 sh Johnson & Johnson	P	2013-06-04	2018-01-30
1 sh Johnson & Johnson	P	2013-06-04	2018-01-30
17 sh Kimberly Clark	P	2012-07-18	2018-01-16
9 sh Metlife	P	2013-06-25	2018-01-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
683		640	43
3,295		2,543	752
3,050		2,503	547
7,180		4,674	2,506
572		273	299
1,287		618	669
2,860		1,693	1,167
143		85	58
1,942		1,400	542
467		360	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			752
			547
			2,506
			299
			669
			1,167
			58
			542
			107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44 sh Metlife	P	2016-08-09	2018-01-16
134 sh Netscout Systems	P	2015-06-30	2018-01-10
131 sh Netscout Systems	P	2015-07-23	2018-01-10
110 sh Netscout Systems	P	2016-02-16	2018-01-10
7 sh Praxair	P	2016-09-07	2018-01-16
11 sh Praxair	P	2016-10-18	2018-01-16
14 sh Praxair	P	2016-11-01	2018-01-16
27 sh Texas Instruments	P	2014-10-28	2018-01-02
23 sh Texas Instruments	P	2014-10-28	2018-01-02
30 sh Texas Instruments	P	2014-10-28	2018-01-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,286		1,631	655
3,515		4,919	-1,404
3,436		4,966	-1,530
2,885		2,217	668
1,133		855	278
1,780		1,303	477
2,265		1,644	621
2,834		1,302	1,532
2,414		1,109	1,305
3,494		1,447	2,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			655
			-1,404
			-1,530
			668
			278
			477
			621
			1,532
			1,305
			2,047

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 sh United Parcel Ser	P	2013-04-09	2018-01-16
7 sh United Parcel Ser	P	2013-04-09	2018-01-16
25,000 sh US Tsy Notes 1 1/4	P	2016-09-16	2018-01-08
33 sh Agilent Technologies	P	2017-10-27	2018-01-03
31 sh Aon Plc	P	2017-09-12	2018-01-03
134 sh Applied Materials	P	2017-10-10	2018-01-30
13 sh Arista Networks	P	2017-08-15	2018-01-03
10,000 sh AT&T	P	2017-07-28	2018-01-30
24,000 sh Bank of America	P	2017-03-03	2018-01-18
16 sh Celgene	P	2017-08-01	2018-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,187		2,002	1,185
930		584	346
24,897		25,085	-188
2,277		2,220	57
4,127		4,426	-299
7,178		7,013	165
3,035		2,219	816
9,136		9,098	38
24,101		24,049	52
1,631		2,165	-534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,185
			346
			-188
			57
			-299
			165
			816
			38
			52
			-534

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 sh Chevron	P	2017-01-24	2018-01-03
6 sh Edward Lifesciences	P	2017-08-29	2018-01-16
9 sh Edward Lifesciences	P	2017-09-12	2018-01-16
47 sh Eli Lilly	P	2017-03-21	2018-01-16
39 sh General Motors	P	2017-01-24	2018-01-16
44 sh General Motors	P	2017-02-07	2018-01-16
18 sh Goldman Sachs	P	2017-10-24	2018-01-30
21 sh Ingersoll Rand	P	2017-03-07	2018-01-30
30 sh Norfolk Southern	P	2017-07-18	2018-01-30
8 sh Praxair	P	2017-05-16	2018-01-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,561		2,330	231
726		673	53
1,090		1,039	51
4,016		3,965	51
1,737		1,446	291
1,959		1,547	412
4,845		4,408	437
1,941		1,670	271
4,511		3,695	816
1,295		1,044	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			231
			53
			51
			51
			291
			412
			437
			271
			816
			251

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 sh Rockwell Automation	P	2017-08-29	2018-01-03
25 sh Skyworks	P	2017-08-29	2018-01-30
20 sh State Street	P	2017-06-13	2018-01-03
25 sh Stryker corp	P	2017-09-26	2018-01-03
17,000 sh US Tsy Notes 2 1/4	P	2017-11-20	2018-01-18
11,000 sh US Treas Nts 2 1/4	P	2017-11-20	2018-01-25
10,000 sh US Treas Nts 2 1/4	P	2017-11-20	2018-01-25
18,000 sh US Treas Nts 2 1/4	P	2017-11-20	2018-01-30
4 sh Johnson & Johnson	P	2013-06-04	2018-02-13
33 sh Johnson & Johnson	P	2014-10-14	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,580		3,682	898
2,436		2,526	-90
1,941		1,776	165
3,976		3,526	450
16,461		16,832	-371
10,646		10,891	-245
9,680		9,901	-221
17,294		17,822	-528
518		339	179
4,277		3,232	1,045

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			898
			-90
			165
			450
			-371
			-245
			-221
			-528
			179
			1,045

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 sh Johnson & Johnson	P	2014-10-14	2018-02-13
1 sh Johnson & Johnson	P	2014-10-14	2018-02-13
18 sh Johnson & Johnson	P	2014-10-14	2018-02-27
2 sh Johnson & Johnson	P	2014-10-14	2018-02-27
1 sh Johnson & Johnson	P	2015-02-10	2018-02-27
22 sh Johnson & Johnson	P	2015-11-03	2018-02-27
20 sh Johnson & Johnson	P	2015-11-03	2018-02-27
15 sh Johnson & Johnson	P	2015-11-03	2018-02-27
3 sh Johnson & Johnson	P	2015-11-03	2018-02-27
44 sh Kimberly Clark	P	2012-07-18	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,074		1,567	507
130		98	32
2,383		1,763	620
265		196	69
132		100	32
2,912		2,241	671
2,647		2,037	610
1,985		1,528	457
397		306	91
4,976		3,622	1,354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			507
			32
			620
			69
			32
			671
			610
			457
			91
			1,354

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.)
14 sh Kimberly Clark	P	2012-07-18	2018-02-27
7 sh Kimberly Clark	P	2012-07-18	2018-02-27
1 sh Kimberly Clark	P	2012-07-18	2018-02-27
17 sh Kimberly Clark	P	2012-08-16	2018-02-27
179 sh Newell Brands	P	2013-02-20	2018-02-12
150 sh Newell Brands	P	2013-03-06	2018-02-12
120 sh Newell Brands	P	2013-06-13	2018-02-12
25 sh Newell Brands	P	2013-10-09	2018-02-12
134 sh Safeway Casa	P	2015-02-02	2018-02-26
5 sh TJX	P	2014-07-07	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,583		1,153	430
792		576	216
113		82	31
1,923		1,357	566
4,884		4,289	595
4,093		3,600	493
3,274		3,191	83
682		663	19
119		136	-17
378		268	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			430
			216
			31
			566
			595
			493
			83
			19
			-17
			110

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.)
41 sh TJX	P	2014-07-16	2018-02-13
6 sh TJX	P	2014-07-16	2018-02-13
5 sh TJX	P	2014-07-16	2018-02-13
2 sh TJX	P	2014-07-16	2018-02-13
2 sh TJX	P	2014-07-16	2018-02-13
1 sh TJX	P	2014-07-16	2018-02-13
38 sh TJX	P	2014-07-17	2018-02-13
2 sh TJX	P	2014-07-17	2018-02-13
25 sh TJX	P	2014-07-23	2018-02-13
5 sh TJX	P	2014-07-23	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,102		2,194	908
454		321	133
378		267	111
151		107	44
151		107	44
76		54	22
2,875		1,997	878
151		105	46
1,892		1,326	566
391		265	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			908
			133
			111
			44
			44
			22
			878
			46
			566
			126

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.)
14 sh TJX	P	2016-09-07	2018-02-27
16 sh TJX	P	2016-11-01	2018-02-27
4 sh TJX	P	2016-11-01	2018-02-27
16 sh TJX	P	2017-01-06	2018-02-27
30,000 sh US Tsy Nts 1 1/4	P	2016-09-16	2018-02-09
55,000 sh US Tsy Nts 1 1/4	P	2016-09-16	2018-02-27
46 sh Cognex Corp	P	2017-09-12	2018-02-27
31 sh Colgate Palmolive	P	2017-04-04	2018-02-27
9 sh Colgate Palmolive	P	2017-04-18	2018-02-27
1 sh Kimberly Clark	P	2017-04-04	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,095		1,085	10
1,251		1,167	84
313		292	21
1,251		1,217	34
29,877		30,090	-213
54,749		55,154	-405
2,481		2,568	-87
2,180		2,280	-100
633		670	-37
113		132	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			84
			21
			34
			-213
			-405
			-87
			-100
			-37
			-19

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 sh Mohawk	P	2017-05-16	2018-02-13
10 sh Mohawk	P	2017-10-10	2018-02-13
46 sh Newell Brands	P	2017-08-23	2018-02-12
117 sh Newell Brands	P	2017-10-20	2018-02-12
22 sh Prudential Financial	P	2018-01-03	2018-02-27
15 sh Prudential Financial	P	2018-01-16	2018-02-27
3 sh TJX	P	2017-05-02	2018-02-13
2,000 sh US Tsy Bond 2 3/4	P	2017-11-10	2018-02-06
2,000 sh US Tsy Bond 2 3/4	P	2017-11-10	2018-02-06
233,000 sh US Tsy Bond 2 3/4	P	2017-11-10	2018-02-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,024		3,716	308
2,515		2,557	-42
1,255		2,247	-992
3,193		4,750	-1,557
2,416		2,541	-125
1,647		1,838	-191
227		235	-8
1,876		1,946	-70
70			70
215,106		226,693	-11,587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			308
			-42
			-992
			-1,557
			-125
			-191
			-8
			-70
			70
			-11,587

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.)
2,000 sh US Tsy Bond 2 3/4	P	2017-11-10	2018-02-09
4,000 sh US Tsy Bond 2 3/4	P	2017-11-30	2018-02-09
4,000 sh US Tsy Bond 2 3/4	P	2017-12-01	2018-02-09
8,000 sh US Tsy Bond 2 3/4	P	2017-12-15	2018-02-09
10,000 sh US Tsy Bond 2 3/4	P	2018-01-18	2018-02-09
15,000 sh US Tsy Bond 2 3/4	P	2018-01-30	2018-02-09
3,000 sh US Tsy Bond 2 3/4	P	2018-02-09	2018-02-09
10,000 sh US Tsy Nts 2 1/4	P	2017-11-20	2018-02-02
27,000 sh US Tsy Nts 2 1/4	P	2017-11-20	2018-02-06
11,000 sh US Tsy Nts 2 1/4	P	2017-11-20	2018-02-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,846		1,975	-129
3,693		3,917	-224
3,693		3,988	-295
7,386		8,076	-690
9,232		9,701	-469
13,848		14,330	-482
2,772		2,770	2
9,497		9,901	-404
25,736		26,733	-997
10,445		10,891	-446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-129
			-224
			-295
			-690
			-469
			-482
			2
			-404
			-997
			-446

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.)
86,000 sh US Tsy Nts 2 1/4	P	2017-11-20	2018-02-15
10,000 sh US Tsy Nts 2 1/4	P	2017-11-26	2018-02-15
6,000 sh US Tsy Nts 2 1/4	P	2017-11-26	2018-02-15
4,000 sh US Tsy Nts 2 1/4	P	2017-12-01	2018-02-15
17,000 sh US Tsy Nts 2 1/4	P	2017-12-03	2018-02-15
15,000 sh US Tsy Nts 2 1/4	P	2017-12-05	2018-02-15
9,000 sh US Tsy Nts 2 1/4	P	2017-12-05	2018-02-15
US Tsy Nts 2 1/4 - Wash Sale	P	2017-12-05	2018-02-28
3 sh Alphabet Inc	P	2015-07-14	2018-03-27
57 sh Cisco	P	2013-07-02	2018-03-13

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
81,179		85,150	-3,971
9,439		9,820	-381
5,664		5,893	-229
3,776		3,960	-184
16,047		16,690	-643
14,159		14,819	-660
8,495		8,916	-421
726			726
3,120		1,641	1,479
2,593		1,381	1,212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-3,971
			-381
			-229
			-184
			-643
			-660
			-421
			726
			1,479
			1,212

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.)
15 sh Cisco	P	2013-09-24	2018-03-13
31 sh Cummins Inc	P	2017-03-21	2018-03-27
23 sh Dr Pepper Snapple	P	2015-08-11	2018-03-13
3,000 sh Duke Egy Corp	P	2016-08-09	2018-03-19
6,000 sh General Motors	P	2016-04-27	2018-03-19
3 sh Intel Corp	P	2014-11-04	2018-03-13
5 sh Intel Corp	P	2015-02-10	2018-03-13
27 sh Intel Corp	P	2015-10-06	2018-03-13
5 sh Mastercard	P	2012-10-02	2018-03-13
1 sh Mastercard	P	2015-07-28	2018-03-13

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
682		363	319
4,972		4,704	268
2,710		1,872	838
2,705		3,018	-313
5,775		6,028	-253
157		104	53
262		167	95
1,413		854	559
911		228	683
182		95	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			319
			268
			838
			-313
			-253
			53
			95
			559
			683
			87

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.)
41 sh Microsoft	P	2012-10-02	2018-03-27
21,000 sh Molson Coors Bre	P	2016-06-28	2018-03-20
7 sh Pepsico	P	2012-10-23	2018-03-13
17 sh Pepsico	P	2012-11-06	2018-03-13
14 sh Pepsico	P	2012-11-06	2018-03-13
1 sh Pepsico	P	2012-11-06	2018-03-13
29 sh Procter & Gamble	P	2012-07-18	2018-03-13
13,000 sh US Tsy Nts 2 1/8	P	2016-06-30	2018-03-12
7,000 sh US Tsy Nts 2 1/8	P	2016-06-30	2018-03-12
14,000 sh US Tsy Nts 2 1/8	P	2016-04-02	2018-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,795		1,212	2,583
19,431		21,127	-1,696
795		484	311
1,931		1,173	758
1,590		966	624
114		69	45
2,312		1,877	435
12,832		13,477	-645
6,910		7,257	-347
13,839		14,406	-567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,583
			-1,696
			311
			758
			624
			45
			435
			-645
			-347
			-567

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.)
4,000 sh US Tsy Nts 2 1/8	P	2016-05-01	2018-03-28
94,000 sh US Tsy Nts 2 1/8	P	2016-06-30	2018-03-28
21,000 sh US Tsy Nts 2 1/8	P	2016-07-15	2018-03-28
16,000 sh US Treas Nts 2 1/8	P	2016-08-03	2018-03-28
22,000 sh US Treas Nts 2 1/8	P	2016-10-17	2018-03-28
3,000 sh US Tsy Nts 2 1/8	P	2016-10-18	2018-03-28
33,000 sh US Tsy Nts 2 1/8	P	2016-10-31	2018-03-28
19,000 sh US Tsy Nts 2 1/8	P	2016-11-07	2018-03-28
14,000 sh US Tsy Nts 2 1/8	P	2016-11-10	2018-03-28
US Tsy Nts 2 1/8 - Wash Sale	P	2016-06-30	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,954		4,114	-160
92,920		97,406	-4,486
20,759		21,687	-928
15,816		16,535	-719
21,747		22,606	-859
2,966		3,084	-118
32,621		33,861	-1,240
18,782		19,512	-730
13,839		14,257	-418
992			992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-160
			-4,486
			-928
			-719
			-859
			-118
			-1,240
			-730
			-418
			992

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.)
10 sh Accenture	P	2017-10-24	2018-03-27
14 sh Anthem	P	2018-01-03	2018-03-27
21,000 sh AT&T	P	2018-01-30	2018-03-22
79 sh Colgate Palmolive	P	2017-04-18	2018-03-13
25 sh Cummins Inc	P	2017-03-21	2018-03-13
50 sh Franklin Resources	P	2017-06-13	2018-03-27
110 sh Franklin Resources	P	2017-09-26	2018-03-27
4 sh Humana	P	2017-05-31	2018-03-27
6 sh Humana	P	2017-08-15	2018-03-27
Kimberly Clark - Wash Sale	P	2017-04-04	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,515		1,389	126
3,095		3,199	-104
21,017		21,000	17
5,598		5,884	-286
4,026		3,794	232
1,896		2,207	-311
4,172		4,783	-611
1,077		924	153
1,616		1,489	127
19			19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			126
			-104
			17
			-286
			232
			-311
			-611
			153
			127
			19

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.)
14 sh Parker Hannifin	P	2017-11-07	2018-03-27
16 sh Procter & Gamble	P	2017-09-26	2018-03-13
15,000 sh Progressive	P	2018-03-12	2018-03-13
7,000 sh US Tres Bond 2 3/4	P	2018-02-09	2018-03-05
4,000 sh US Tsy Bond 2 3/4	P	2018-02-09	2018-03-05
7,000 sh US Tres Bond 2 3/4	P	2018-02-09	2018-03-07
3,000 sh US Tsy Bond 2 3/4	P	2018-02-09	2018-03-19
9,000 sh US Tsy Nts 2 3/4	P	2018-02-15	2018-03-05
Us Tsy Nts 2 3/4 - Wash Sale	P	2018-02-09	2018-03-19
6,000 sh US Tsy Nts 2 3/4	P	2018-02-15	2018-03-05

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,422		2,591	-169
1,276		1,481	-205
15,131		15,094	37
6,434		6,463	-29
3,677		3,693	-16
6,483		6,463	20
2,804		2,770	34
8,897		8,891	6
45			45
5,931		5,928	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-169
			-205
			37
			-29
			-16
			20
			34
			6
			45
			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.)
20,000 sh US Tsy Nts 2 3/4	P	2018-02-15	2018-03-20
1,000 sh Us Tsy Nts 2 3/4	P	2018-02-15	2018-03-20
US Tsy Nts 2 3/4 - Wash Sale	P	2018-02-15	2018-03-20
11,000 sh VMWare Inc	P	2018-01-25	2018-03-01
68 sh Xcel Energy	P	2017-04-18	2018-03-13
87 sh Microsoft	P	2012-05-31	2018-03-27
Rounding Adjustment	P	2018-03-31	2018-03-31
3 sh Air Prod & Chem	P	2013-02-26	2018-04-24
52 sh Air Prod & Chem	P	2013-07-02	2018-04-24
4 sh Air Prod & Chem	P	2016-06-01	2018-04-24

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
19,748		19,759	-11
987		988	-1
2,616			2,616
10,309		10,998	-689
2,958		3,068	-110
8,052		2,192	5,860
		16	-16
493		232	261
8,552		4,387	4,165
658		522	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-1
			2,616
			-689
			-110
			5,860
			-16
			261
			4,165
			136

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.)
10 sh Alliance Data	P	2014-10-15	2018-04-24
2 sh Alliance Data	P	2014-10-15	2018-04-24
1 sh Alliance Data	P	2014-10-15	2018-04-24
1 sh Alliance Data	P	2017-01-24	2018-04-24
Alliance Data - Wash Sale	P	2017-01-24	2018-04-24
2 sh Alphabet	P	2016-01-27	2018-04-10
5 sh Alphabet	P	2016-02-05	2018-04-10
1 sh Alphabet Inc	P	2016-02-05	2018-04-10
3 sh Alphabet Inc	P	2016-06-23	2018-04-10
5 sh Avery Dennison	P	2015-02-10	2018-04-10

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,064		2,367	-303
413		477	-64
206		237	-31
206		227	-21
108			108
2,056		1,428	628
5,140		3,524	1,616
1,028		705	323
3,084		2,108	976
531		265	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-303
			-64
			-31
			-21
			108
			628
			1,616
			323
			976
			266

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 sh Avery Dennison	P	2015-12-01	2018-04-10
22,000 sh GECC	P	2015-12-16	2018-04-16
16 sh Intel Corp	P	2015-10-06	2018-04-24
20 sh Marathon Petroleum	P	2016-11-29	2018-04-10
14 sh Procter & Gamble	P	2012-07-18	2018-04-24
12,000 sh Rockwell Collins	P	2017-03-29	2018-04-16
54 sh Sap	P	2016-01-15	2018-04-19
20 sh Travelers	P	2014-09-30	2018-04-24
5,000 sh Verizon	P	2017-03-24	2018-04-25
11 sh W W Grainger	P	2012-07-18	2018-04-06

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,169		729	440
21,580		22,534	-954
832		506	326
1,474		925	549
1,017		906	111
11,546		12,030	-484
5,812		4,186	1,626
2,649		1,875	774
5,292		5,293	-1
3,208		2,288	920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			440
			-954
			326
			549
			111
			-484
			1,626
			774
			-1
			920

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.)
18,000 sh Wells Fargo	P	2017-01-17	2018-04-25
12 sh Wyndham	P	2017-03-07	2018-04-10
11,000 sh Xylem Inc	P	2016-10-07	2018-04-16
1 sh Alphabet Inc	P	2017-07-18	2018-04-10
13,000 sh American Campus	P	2017-10-02	2018-04-12
12 sh Biogen	P	2017-09-12	2018-04-10
3 sh Biogen	P	2018-03-23	2018-04-10
40 sh Delta Air Line	P	2017-07-18	2018-04-10
27 sh Delta Air Lines	P	2017-08-01	2018-04-10
28 sh Fastenal	P	2017-07-13	2018-04-06

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
17,480		18,012	-532
1,324		987	337
10,614		11,091	-477
1,028		973	55
12,251		13,029	-778
3,162		3,932	-770
790		800	-10
2,086		2,165	-79
1,408		1,344	64
1,531		1,204	327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-532
			337
			-477
			55
			-778
			-770
			-10
			-79
			64
			327

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 sh Gilead Science	P	2018-02-13	2018-04-24
1 sh Gilead Science	P	2018-03-23	2018-04-24
101 sh Invesco	P	2017-06-13	2018-04-24
49 sh Invesco	P	2017-09-26	2018-04-24
43 sh Principal Finl	P	2017-11-07	2018-04-24
134 sh Safeway Casa	P	2017-05-15	2018-04-25
45 sh Seagate	P	2018-01-16	2018-04-10
15,000 sh US Tsy Bond 2 3/4	P	2018-02-09	2018-04-16
3,000 sh US Tsy Bond 2 3/4	P	2018-02-09	2018-04-25
11,000 sh US Tsy Nts 2 3/4	P	2018-02-15	2018-04-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,342		2,564	-222
73		75	-2
3,109		3,483	-374
1,508		1,675	-167
2,636		2,981	-345
		6	-6
2,700		2,313	387
14,119		13,850	269
2,737		2,770	-33
10,745		10,867	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-222
			-2
			-374
			-167
			-345
			-6
			387
			269
			-33
			-122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,000 sh US Tsy Nts 2 3/4	P	2018-02-15	2018-04-25
US Tsy Nts 2 3/4 - Wash Sale	P	2018-02-15	2018-04-25
9 sh Aetna	P	2015-08-24	2018-05-03
1 sh Alphabet Inc	P	2016-01-27	2018-05-03
1 sh Alphabet Inc	P	2016-06-23	2018-05-03
9 sh American Express	P	2012-12-17	2018-05-03
20 sh American Express	P	2013-02-11	2018-05-03
22 sh Americsourcebergen	P	2016-10-11	2018-05-03
11 sh Apple Inc	P	2016-09-20	2018-05-22
16 sh Apple Inc	P	2016-11-01	2018-05-22

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
977		988	-11
134			134
1,571		1,023	548
1,028		714	314
1,028		702	326
874		514	360
1,942		1,239	703
1,930		1,752	178
2,064		1,241	823
3,002		1,793	1,209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			134
			548
			314
			326
			360
			703
			178
			823
			1,209

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 sh Automatic Data Processing	P	2013-03-12	2018-05-03
5 sh Automatic Data	P	2013-04-09	2018-05-03
15 sh Becton Dickinson	P	2015-08-25	2018-05-03
16 sh Berkshire Hathaway	P	2012-07-18	2018-05-03
56 sh Intel Corp	P	2015-10-06	2018-05-08
36 sh Intel Corp	P	2015-10-06	2018-05-22
37 sh Intel Corp	P	2015-11-03	2018-05-22
12 sh Intercontinentalexchange	P	2012-12-20	2018-05-03
12 sh Intercontinentalexchange	P	2014-05-08	2018-05-03
7 sh Intuit Inc	P	2013-07-02	2018-05-03

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,350		614	736
614		281	333
3,411		2,102	1,309
3,069		1,358	1,711
2,983		1,771	1,212
1,963		1,139	824
2,018		1,259	759
840		300	540
840		469	371
1,307		437	870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			736
			333
			1,309
			1,711
			1,212
			824
			759
			540
			371
			870

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 sh Intuit Inc	P	2014-08-25	2018-05-03
9 sh Mastercard Inc	P	2012-10-02	2018-05-03
7 sh Mastercard Inc	P	2012-10-02	2018-05-08
6 sh Mastercard	P	2012-10-02	2018-05-08
1 sh Mastercard	P	2012-10-02	2018-05-08
3 sh Mastercard	P	2015-07-28	2018-05-08
15 sh McDonalds	P	2017-04-04	2018-05-03
10 sh Nextera Energy	P	2012-07-18	2018-05-03
12 sh Noble Energy	P	2012-07-18	2018-05-03
9 sh Noble Energy	P	2012-07-18	2018-05-03

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
934		415	519
1,686		410	1,276
1,323		319	1,004
1,134		273	861
189		45	144
567		285	282
2,407		1,939	468
1,640		703	937
392		516	-124
294		387	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			519
			1,276
			1,004
			861
			144
			282
			468
			937
			-124
			-93

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 sh Noble Energy	P	2012-07-18	2018-05-03
30 sh Noble Energy	P	2014-02-10	2018-05-03
26 sh Noble Energy	P	2015-04-02	2018-05-03
29 sh Paypal	P	2014-10-17	2018-05-03
8 sh Pioneer Natural	P	2017-04-06	2018-05-03
36 sh Progressive	P	2012-07-18	2018-05-03
38 sh Progressive	P	2012-07-18	2018-05-15
18 sh Progressive	P	2012-07-18	2018-05-15
14 sh Progressive	P	2012-07-18	2018-05-15
266 sh Roche Holdings	P	2012-07-18	2018-05-03

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
98		129	-31
980		1,987	-1,007
849		1,282	-433
2,099		849	1,250
1,540		1,520	20
2,137		721	1,416
2,361		761	1,600
1,118		360	758
870		280	590
7,479		5,801	1,678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			-1,007
			-433
			1,250
			20
			1,416
			1,600
			758
			590
			1,678

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.)
21 sh Schlumberger	P	2015-08-26	2018-05-03
13 sh Schlumberger	P	2015-08-26	2018-05-03
10 sh Schlumberger	P	2016-02-23	2018-05-03
38 sh Sysco	P	2016-11-29	2018-05-03
17 sh Texas Instruments	P	2014-10-28	2018-05-03
36 sh Texas Instruments	P	2014-10-28	2018-05-10
6 sh Texas Instruments	P	2015-10-20	2018-05-10
22,000 sh Thermo Fisher	P	2014-01-23	2018-05-04
3 sh TJX	P	2017-01-06	2018-05-03
17 sh TJX	P	2017-01-24	2018-05-03

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,423		1,454	-31
881		903	-22
678		730	-52
2,376		2,050	326
1,764		820	944
3,904		1,736	2,168
651		315	336
22,009		21,930	79
252		228	24
1,426		1,268	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			-22
			-52
			326
			944
			2,168
			336
			79
			24
			158

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 sh TJX	P	2017-01-24	2018-05-03
22 sh Travelers Companies	P	2015-08-11	2018-05-08
41 sh Unilever	P	2012-07-18	2018-05-03
7 sh United Parcel Ser	P	2013-04-09	2018-05-03
3 sh United Parcel Ser	P	2013-04-09	2018-05-03
6 sh United Parcel Ser	P	2015-02-10	2018-05-03
3 sh United Parcel Ser	P	2015-08-25	2018-05-03
10 sh Unitedhealth	P	2016-12-13	2018-05-03
17 sh Unitedhealth	P	2016-12-13	2018-05-08
499 sh Vanguard Intl Equity	P	2012-07-18	2018-05-03

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
252		224	28
2,832		2,327	505
2,255		1,359	896
768		584	184
329		250	79
659		605	54
329		290	39
2,348		1,609	739
3,941		2,735	1,206
27,186		20,387	6,799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			505
			896
			184
			79
			54
			39
			739
			1,206
			6,799

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.)
206 sh Vanguard Short Term	P	2012-07-18	2018-05-03
12 sh Visa	P	2015-07-14	2018-05-03
7 sh Visa	P	2015-07-14	2018-05-03
3 sh Visa	P	2015-07-14	2018-05-03
11 sh Visa	P	2015-07-14	2018-05-08
6 sh Visa	P	2015-07-14	2018-05-08
4 sh Visa	P	2015-07-14	2018-05-08
3 sh Visa	P	2015-07-14	2018-05-08
3 sh Visa	P	2015-07-14	2018-05-08
4 sh W W Grainger	P	2012-10-02	2018-05-03

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
16,079		16,752	-673
1,526		840	686
891		490	401
382		210	172
1,422		770	652
776		420	356
517		280	237
388		210	178
388		210	178
1,117		846	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-673
			686
			401
			172
			652
			356
			237
			178
			178
			271

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 sh W W Grainger	P	2014-02-11	2018-05-03
1 sh W W Grainger	P	2014-02-11	2018-05-17
8 sh W W Grainger	P	2014-07-15	2018-05-17
54 sh Weyerhaeuser	P	2016-04-08	2018-05-03
20 sh Accenture	P	2017-10-24	2018-05-22
15 sh Adobe Systems	P	2017-07-18	2018-05-08
18 sh Advance Auto Parts	P	2017-05-19	2018-05-03
33 sh Cardinal Health	P	2018-02-13	2018-05-22
114 sh Envision Healthcare	P	2018-02-13	2018-05-22
3 sh Norfolk Southern	P	2017-07-18	2018-05-22

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
279		237	42
307		237	70
2,458		1,960	498
1,973		1,689	284
3,122		2,777	345
3,445		2,205	1,240
2,094		2,713	-619
1,748		2,165	-417
4,919		4,141	778
459		369	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			70
			498
			284
			345
			1,240
			-619
			-417
			778
			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.)
48 sh Norfolk Southern	P	2017-10-10	2018-05-22
2 sh Norfolk Southern	P	2018-03-23	2018-05-22
17 sh Nvidia Corporation	P	2017-05-31	2018-05-08
25,000 sh US Tsy Bond 2 3/4	P	2018-02-09	2018-05-03
207,000 sh US Tsy Bond 2 3/4	P	2018-02-09	2018-05-10
7,000 sh US Tsy Bond 2 3/4	P	2018-02-09	2018-05-10
4,000 sh US Tsy Bond 2 3/4	P	2018-02-09	2018-05-10
2,000 sh US Tsy Bond 2 3/4	P	2018-02-28	2018-05-10
2,000 sh Us Tsy Bond 3	P	2018-05-10	2018-05-30
30,000 sh US Tsy Nts 1 1/4	P	2018-03-29	2018-05-03

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,344		6,243	1,101
306		271	35
4,227		2,452	1,775
23,224		23,083	141
192,130		191,127	1,003
6,497		6,471	26
3,713		3,672	41
1,856		1,849	7
1,997		1,953	44
29,886		29,873	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,101
			35
			1,775
			141
			1,003
			26
			41
			7
			44
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16,000 sh US Tsy Nts 1 7/8	P	2018-03-13	2018-05-03
10,000 sh US Tsy Nts 1 7/8	P	2018-03-28	2018-05-08
1,000 sh US Tsy Nts 1 7/8	P	2018-03-28	2018-05-08
9,000 sh US Tsy Nts 2 3/4	P	2018-02-15	2018-05-03
9,000 sh US Tsy Nts 2 3/4	P	2018-02-15	2018-05-03
3,000 sh US Tsy Nts 2 3/4	P	2018-02-15	2018-05-03
71,000 sh US Tsy Nts 2 3/4	P	2018-02-15	2018-05-15
20,000 sh US Tsy Nts 2 3/4	P	2018-02-15	2018-05-15
11,000 sh US Tsy Nts 2 3/4	P	2018-02-15	2018-05-15
9,000 sh US Tsy Nts 2 3/4	P	2018-02-15	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
15,448		15,523	-75
9,644		9,723	-79
964		972	-8
8,852		8,891	-39
8,852		8,891	-39
2,951		2,964	-13
68,959		70,143	-1,184
19,425		19,782	-357
10,684		10,934	-250
8,741		8,952	-211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-75
			-79
			-8
			-39
			-39
			-13
			-1,184
			-357
			-250
			-211

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.)
9,000 sh US Tsy Nts 2 3/4	P	2018-02-15	2018-05-15
9,000 sh US Tsy Nts 2 3/4	P	2018-02-15	2018-05-15
3,000 sh US Tsy Nts 2 3/4	P	2018-02-15	2018-05-15
1,000 sh US Tsy Nts 2 3/4	P	2018-02-15	2018-05-15
6,000 sh US Tsy NTs 2 3/4	P	2018-03-02	2018-05-15
11,000 sh US Tsy Nts 2 3/4	P	2018-03-20	2018-05-15
18,000 sh US Tsy Nts 2 3/4	P	2018-03-22	2018-05-15
6,000 sh US Tsy NTs 2 3/4	P	2018-04-30	2018-05-15
11,000 sh US Tsy Nts 2 7/8	P	2018-05-15	2018-05-23
9,000 sh US Tsy Nts 2 7/8	P	2018-05-15	2018-05-24

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,741		8,936	-195
8,741		8,931	-190
2,914		2,953	-39
971		992	-21
5,827		6,976	-1,149
10,684		10,880	-196
17,482		17,864	-382
5,828		5,905	-77
10,887		10,807	80
8,919		8,842	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-195
			-190
			-39
			-21
			-1,149
			-196
			-382
			-77
			80
			77

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 sh Valero Energy	P	2017-09-26	2018-05-08
30 sh Veeva Sys	P	2018-03-27	2018-05-08
20 sh Verisign	P	2017-09-26	2018-05-08
5 sh Visa	P	2017-05-31	2018-05-08
10 sh Visa	P	2017-09-26	2018-05-08
29 sh JP Morgan	P	2013-05-31	2018-05-03
Wash Sale	P	2017-05-01	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,802		1,203	599
2,207		2,222	-15
2,450		2,086	364
646		476	170
1,293		1,032	261
3,114		1,157	1,957
		10	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			599
			-15
			364
			170
			261
			1,957
			-10

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ArtWorks NYC 530 West 25th Street New York, NY 10001	N/A	Public Charity	Contribution for funding museum trips and wish list	5,000
Athens Area Homeless Shelter 620 Barber Street Athens, GA 30601	N/A	Public Charity	Contribution for wish list	5,000
Boys & Girls Clubs 704 Fourth Street Athens, GA 30601	N/A	Public Charity	Contribution for summer programs	5,000
Total			►	269,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Camp Boggy Creek 30500 Brantley Branch Road Eustis, FL 32736	N/A	Public Charity	Contribution for summer programs	5,000
Doctors of the World 222 Broadway Floor 19 New York, NY 10038	N/A	Public Charity	Contribution for Wish List	3,500
Extra Special People 189 VFW Drive Watkinsville, GA 30677	N/A	Public Charity	Contribution for Summer Camp	5,000
Total			►	269,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Feeding America PO Box 96749 Washington, DC 20090	N/A	Public Charity	Contribution for We Feed Children program	30,000
Food Bank of Northeast Georgia 8610 Newton Bridge Road Athens, GA 30607	N/A	Public Charity	Contribution for Food 2 Kids program	5,000
Friends of the State Botanical Garden 2450 South Milledge Avenue Athens, GA 30606	N/A	Public Charity	Contribution for art contest	6,000
Total				269,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
IAVA119 W 40th Street 19th Fl New York, NY 10018	N/A	Public Charity	Contribution for Mental Health Programs	10,000
Key West Wildlife ProgramPO Box 2297 Key West, FL 33045	N/A	Public Charity	Contribution for wish list and new clinic	3,000
MARC IncPO Box 428 Key West, FL 33041	N/A	Public Charity	Contribution for wish list	5,000
Total			►	269,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Netherland American Foundation Inc 505 Eighth Ave 12A-05 New York, NY 100186581	N/A	Public Charity	Contribution for IDFA's Ally Derk Initiative	10,000
Project Safe Inc 995 Hawthorne Ave Athens, GA 30606	N/A	Public Charity	Contribution for wish list	5,000
SAFE in Hunterdon 47 E Main St Flemington, NJ 08822	N/A	Public Charity	Contribution for Wish List	5,000
Total			►	269,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Stomp Out Bullying 220 East 57th Street - 9th Floor - Suite G New York, NY 100222820	N/A	Public Charity	Contribution for wish list	5,000
Sundance InstitutePO Box 684429 Park City, UT 84068	N/A	Public Charity	Contribution for general support	30,000
The Giraffe Heroes ProjectPO Box 759 Langley, WA 98260	N/A	Public Charity	Contribution for wish list	5,000
Total				269,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Southern Poverty Law Center 400 Washington Ave Montgomery, AL 36104	N/A	Public Charity	Contribution for Tolerance project	5,000
The Miami Foundation Inc 40 NW 3rd Street 305 Miami, FL 33128	N/A	Public Charity	Contribution for Collins Park Arts Fund	1,500
The Trevor Project PO Box 69232 West Hollywood, CA 90069	N/A	Public Charity	Contribution for PSA campaign	5,000
Total			►	269,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TrueFalse5 South 9th Street Columbia, MO 65201	N/A	Public Charity	Contribution for Pay the Artist program	10,000
The Hunterdon Land Trust 111 Mine Street Flemington, NJ 08822	N/A	Public Charity	Contribution for general support	5,000
Wholesome Wave Foundation 855 Main Street 910 Bridgeport, CT 06604	N/A	Public Charity	Contribution for DVCP Programs	10,000
Total			►	269,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
Witness80 Hanson Place 5th Floor Brooklyn, NY 11217	N/A	Public Charity	Contribution for intensive critical response & Surge response programs	30,000
Action on Smoking & Health 1250 Connecticut Ave 2nd Fl Washington, DC 20036	N/A	Public Charity	Contribution for wish list	5,000
Athens Youth Symphony Inc PO Box 415 Athens, GA 30603	N/A	Public Charity	Contribution for wish list	5,000
Total				269,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Barnett Shoals Elementary School 3220 Barnett Shoals Rd Athens, GA 30605	N/A	Public Charity	Contribution for outdoor sensory play area	5,000
Doc Society Inc 20 Jay St 1008 Brooklyn, NY 11201	N/A	Public Charity	Contribution for North America Good Pitch program	30,000
Gulfport Senior Center 5501 27th Ave S Gulfport, FL 33707	N/A	Public Charity	Contribution of entertainment, programs and activities	5,000
Total			►	269,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Human Rights First 75 Broad St 31st Floor New York, NY 10004	N/A	Public Charity	Contribution for programs	5,000
Total				269,000 ►
3a				

TY 2017 Accounting Fees Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	11,835	11,835	0	0

TY 2017 Investments Corporate Bonds Schedule**Name:** JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Newmont Mining	8,489	9,490
Vanguard Short Term	787,170	761,076
Lazard Group LLC	14,339	14,659
Bank of America - Corp	23,041	22,254
Goldman Sachs	21,512	22,476
Shell Intl Fin	10,803	10,391
National Oilwell Varco	21,371	22,853
General Motors Co	16,075	15,240
Oracle	6,668	6,978
Nvidia Corporation	21,021	20,460
FMC Corp	24,898	24,277
Air Lease Corp	11,444	11,051
Sabine Pass	26,980	26,723
Energy Trf Ptrns	16,051	15,328
Citigroup Inc	22,068	20,804
Barrick Australia	18,946	19,556
Duke Energy Corp	12,948	11,747
Verizon Comm	8,877	8,866
Eli Lilly	10,008	10,025
General Dynamics	9,984	10,046

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Suntrust Banks	15,991	16,178
HollyFrontier	10,591	10,772
Arrow Electronics	10,928	10,469
Anthem Inc	16,038	15,755
Anheuser-Bush	21,917	21,969
JP Morgan Chase	24,154	23,035
Vodafone Group	20,873	20,952
CVS Health Corp	10,927	10,973
Hewlett Packard Co	22,359	21,481
CSX Corp	10,988	10,723
Travelers Cos Inc	12,864	12,756
Enterprise Prods	10,972	10,229
Rounding	5	1

TY 2017 Investments Corporate Stock Schedule

Name: JA & HG Woodruff Jr Charitable Trust
EIN: 65-6246750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M Company	40,903	53,449
Air Prod & Chem Inc	7,981	11,137
American Express	10,753	15,335
AT&T Inc	8,948	8,597
Automatic Data Processing	6,163	13,002
Becton Dickinson	21,205	29,028
Berkshire Hathaway	10,037	18,578
Bristol Myers Squibb	8,428	7,682
Cimarex Energy	4,498	5,018
CISCO Sys	24,584	32,545
Comcast Corp New	41,149	45,336
Danaher Corporation	17,963	25,614
DuPont	8,161	9,360
Ebay Inc	20,455	29,120
Ecolab Inc	6,347	10,696
Emerson Electric	10,340	17,143
Exxon Mobil Corp	3,964	3,899
Honeywell Intl Inc	3,736	12,129
Intel Corp	11,178	16,394
Intercontinental Exchange	12,591	21,976
Intl Business Machines Corp	13,815	12,294
Intuit Inc	7,568	16,733
Johnson & Johnson	19,929	21,053
JPMorgan Chase & Co	19,110	39,273
Kimberly Clark	16,174	14,724
Kroger Co	24,866	22,311
Marathon Petroleum Corp	12,157	15,411
Mastercard Inc	16,169	27,567
Merck & Co Inc	11,438	12,144
MetLife Inc	9,102	9,888

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Microsoft Corp	24,932	61,281
Nextera Energy Inc	6,604	15,586
Noble Energy Inc	15,729	15,851
Oracle	14,590	15,978
Pepsico Inc	26,607	26,767
Pfizer	9,920	10,599
PPG Industries Inc	11,104	15,138
Procter & Gamble Company	15,945	14,707
Progressive Corp	12,129	29,679
Roche Holdings	11,136	10,107
Schlumberger Ltd	29,614	28,773
Target Corp	13,936	14,797
Texas Instruments Com	13,348	28,761
TJX Cos Inc	12,668	14,993
Unilever NV	12,253	19,296
United Parcel Service Inc	17,931	20,902
Visa Inc	20,756	26,536
W W Grainger Inc	17,652	25,028
Walt Disney co	22,354	21,684
Waste Mgmt Inc	12,365	16,046
Vanguard Intl Equity	156,713	200,051
American Tower REIT	8,551	9,824
Ryanair Holdings	6,410	15,068
US Bancorp DEL	21,097	24,395
Avery Dennison Corp	2,262	2,626
Gildan Activewear	9,132	9,315
Nike Inc	2,241	2,441
Northern Trust Corp	8,768	9,432
Premier Inc	9,946	10,340
AETNA Inc	16,817	23,073

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Alphabet Inc	51,009	72,105
Bank of New York Mellon	5,028	6,460
Citrix Sys	5,412	6,126
CME Group	3,778	5,213
CVS Caremark	4,832	3,169
Home Depot	15,633	21,640
JB Hunt Trans Serv	7,134	12,682
McDonalds Corp	10,988	13,601
Medtronic Inc	16,904	19,422
Paypal Holdings	3,592	8,781
Sap AG	3,964	5,188
Sysco Corp	8,583	10,600
Unitedhealth Group Inc	13,986	19,804
Weyerhaeuser Co	13,605	16,985
Wyndham Worldwide Corp	2,667	2,928
Advance Auto Parts	20,384	21,737
Amerisourcebergen Corp	18,791	20,124
Apple Inc	7,536	9,717
Bank of America	10,881	12,690
Cognizant Tech Solutions	16,170	22,228
Cummins Inc	2,487	2,136
EQT Corporation	18,294	14,225
Humana Inc	4,489	4,947
Ingersoll-Rand PLC	9,020	9,892
Mohawk Industries Inc	3,836	3,061
Mondelez Intl Inc	10,101	8,875
Novozymes A/S Unspons	8,298	12,652
Nvidia	9,543	14,375
Pioneer Natural Resources	5,378	6,372
TE Connectivity Ltd	2,211	3,351

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Travelers Companies Inc	16,636	18,507
Abbott Laboratories	3,014	3,015
AbbVie Inc	4,874	4,254
Accenture Plc Ireland	10,907	11,836
Adobe Systems	2,206	3,739
AES Corp	6,188	6,974
Allstate Corp	8,690	8,039
Amazon Com Inc	7,967	8,148
Anthem	3,037	2,878
Aptiv	14,223	24,082
Baker Hughes Inc	5,959	6,399
Borg Warner	13,673	12,683
CBOE Holdings	2,153	2,341
CBRE Group	5,625	6,882
Cigna Corporation	7,916	7,622
Cintas Corp	3,775	4,556
Comerica	5,939	5,940
Compass Group	14,562	15,333
Conagra Foods Inc	2,873	2,891
Copart Inc	2,229	2,412
Delta Air Lines	4,331	4,702
Discovery Communications	6,616	5,821
Edward Lifesciences Corp	7,814	8,238
Estee Lauder Co Inc	2,320	2,540
Fastenal Co	5,117	6,334
First Energy Corp	3,937	3,924
Fiserv Inc	2,214	2,178
Freeport McMoran	1,997	2,028
Gap Inc	5,144	4,841
HP Inc	18,777	18,087

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Idexx Labs	3,621	3,956
III Tool Works	8,142	8,191
Intl Flavors & Fragrances	2,868	2,320
Lyondellbasell	7,421	7,624
Marathon Oil Co	9,587	9,386
Netapp Inc	4,426	5,124
Nucor Corp	2,804	2,632
Principal Finl Group Inc	10,254	8,258
PVH Corporation	2,248	2,240
Raymond James Finl	2,958	3,186
S&P Global Inc	2,911	2,962
State Street Corp	13,701	13,648
T Rowe Price Group	2,236	2,793
Transunion	2,287	2,675
Verisk Analytics Inc	2,301	2,337
Viacom Inc	2,339	1,924
Walmart Stores Inc	14,742	13,949
Valero Energy Corp	7,217	9,211
Rounding	8	10

TY 2017 Investments Government Obligations Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

**US Government Securities - End
of Year Book Value:** 1,796,098

**US Government Securities - End
of Year Fair Market Value:** 1,786,869

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2017 Other Assets Schedule

Name: JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	11,591	12,104	12,104

TY 2017 Other Expenses Schedule

Name: JA & HG Woodruff Jr Charitable Trust
EIN: 65-6246750

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous	352	352	0	0

TY 2017 Other Professional Fees Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisory Fees	43,892	43,892	0	0

TY 2017 Taxes Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	439	439	0	0
Income Tax	4,012	12	0	0