

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

Name of foundation WELBORN BAPTIST FOUNDATION INC		A Employer identification number 35-2056722	
Number and street (or P O box number if mail is not delivered to street address) 21 SE 3RD ST SUITE 610		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE, IN 477081418		B Telephone number (see instructions) (812) 437-8260	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 120,075,624		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	6,150			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,188,932	2,188,932		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-694,816			
	b Gross sales price for all assets on line 6a	31,186,733			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,597			
	12 Total. Add lines 1 through 11	1,503,863	2,188,932		
	13 Compensation of officers, directors, trustees, etc	224,999	1,471		223,528
	14 Other employee salaries and wages	802,722	3,396		799,327
	15 Pension plans, employee benefits	281,496			256,053
	16a Legal fees (attach schedule)	13,613			13,047
	b Accounting fees (attach schedule)	22,545			22,545
	c Other professional fees (attach schedule)	479,252	313,389		165,863
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	344,207			130,000
	19 Depreciation (attach schedule) and depletion	46,134			
	20 Occupancy	179,495			171,857
	21 Travel, conferences, and meetings	61,522			61,126
	22 Printing and publications	3,651			4,223
	23 Other expenses (attach schedule)	134,642			128,508
	24 Total operating and administrative expenses. Add lines 13 through 23	2,594,278	318,256		1,976,077
	25 Contributions, gifts, grants paid	2,897,292			2,504,090
	26 Total expenses and disbursements. Add lines 24 and 25	5,491,570	318,256		4,480,167
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,987,707			
	b Net investment income (if negative, enter -0-)		1,870,676		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	100	150	150
	2 Savings and temporary cash investments	415,096	760,085	760,085
	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	33,825	30,783	30,783
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	78,938,893	83,083,772	101,356,483
	c Investments—corporate bonds (attach schedule)	25,817,439	18,045,349	17,724,038
	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 ▶ <u>617,351</u> Less accumulated depreciation (attach schedule) ▶ <u>455,262</u>	202,270	162,089	162,089
15 Other assets (describe ▶ _____)	117,278	41,996	41,996	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	105,524,901	102,124,224	120,075,624	
Liabilities	17 Accounts payable and accrued expenses	207,312	198,996	
	18 Grants payable.	2,728,060	3,121,264	
	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 ▶ _____)	128,510	330,652	
	23 Total liabilities (add lines 17 through 22)	3,063,882	3,650,912	
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	102,461,019	98,473,312	
30 Total net assets or fund balances (see instructions)	102,461,019	98,473,312		
31 Total liabilities and net assets/fund balances (see instructions) .	105,524,901	102,124,224		

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	102,461,019
2 Enter amount from Part I, line 27a	2	-3,987,707
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	98,473,312
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	98,473,312

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-694,816
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	599,692

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	5,652,660	103,654,677	0 054534
2015	5,317,747	110,535,849	0 048109
2014	6,425,753	117,212,278	0 054822
2013	6,695,196	111,226,257	0 060194
2012	6,521,958	105,650,463	0 061731

2 Total of line 1, column (d)	2	0 279390
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 055878
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	112,751,605
5 Multiply line 4 by line 3	5	6,300,334
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,707
7 Add lines 5 and 6	7	6,319,041
8 Enter qualifying distributions from Part XII, line 4 ,	8	4,486,186

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	37,414
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	
3	Add lines 1 and 2.	3	37,414
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	37,414
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	83,744
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	83,744
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
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	46,330
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 37,416 Refunded <input type="checkbox"/>	11	8,914

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WELBORNFDN.ORG	13	Yes	
14	The books are in care of KEVIN BAIN Telephone no (812) 437-8260			

Located at **21 SE THIRD ST SUITE 610 EVANSVILLE IN** ZIP+4 **477081418**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
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)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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
See Additional Data Table				

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
GARY BAUER 21 SE THIRD ST SUITE 610 EVANSVILLE, IN 47708	CFO 40 00	136,900	43,505	
ELIZABETH THARP 21 SE THRID STREET SUITE 610 EVANSVILLE, IN 47708	EVALUATION O 40 00	88,499	26,698	
PATRICK JACKSON 21 SE THIRD ST SUITE 610 EVANSVILLE, IN 47708	SR PROGRAM O 40 00	88,800	26,007	
ANDREA HAYS 21 SE THIRD STREET SUITE 610 EVANSVILLE, IN 477081418	PROGRAM DIRE 40 00	92,399	19,143	
JEFF SEYMORE 21 SE THIRD STREET SUITE 610 EVANSVILLE, IN 47708	COMMUNICATIO 40 00	81,201	21,572	
Total number of other employees paid over \$50,000. ▶				4

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
CAMBRIDGE ASSOCIATES PO BOX 83232 CHICAGO, IL 606910232	INVESTMENT	175,000
HARVEST FUND ADVISOR 100 WEST LANCASTER AVE WAYNE, PA 19087	INVESTMENT	65,739
LIMELIGHT ANALYTICS 1642 S IRA STREET BLOOMINGTON, IN 47401	EVALUATION	61,466
Total number of others receiving over \$50,000 for professional services. ▶		

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	114,358,183
b	Average of monthly cash balances.	1b	110,452
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	114,468,635
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	114,468,635
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,717,030
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	112,751,605
6	Minimum investment return. Enter 5% of line 5.	6	5,637,580

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

1	Minimum investment return from Part X, line 6.	1	5,637,580
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	37,414
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	37,414
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,600,166
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,600,166
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,600,166

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	4,480,167
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	6,019
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	4,486,186
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,486,186

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				5,600,166
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 1,168,588				
b From 2013. 1,205,622				
c From 2014. 656,765				
d From 2015.				
e From 2016. 637,408				
f Total of lines 3a through e.	3,668,383			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 4,486,186				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				4,486,186
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	1,113,980			1,113,980
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,554,403			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	54,608			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,499,795			
10 Analysis of line 9				
a Excess from 2013. 1,205,622				
b Excess from 2014. 656,765				
c Excess from 2015.				
d Excess from 2016. 637,408				
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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

KEVIN R BAIN
21 SE THIRD ST
SUITE 610
EVANSVILLE, IN 47708
(812) 437-8260

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

VISIT WWW WELBORNFDN.ORG FOR THIS INFORMATION

c Any submission deadlines

WILL BE PUBLISHED ANNUALLY AT WWW WELBORNFDN.ORG GRANTS ARE AWARDED ON TWO YEAR CYCLES

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

SERVICE AREA IS SOUTHWESTERN INDIANA, SOUTHEASTERN ILLINOIS & HENDERSON, KY SEE WEB PAGE FOR MORE DETAILS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,504,090
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				2,119,293

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best

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

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

(see instr)? ☐ Yes ☐ No

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILLIPS 66 COM	P	2016-03-01	2017-01-03
PHILLIPS 66 COM	P	2016-09-07	2017-01-11
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-31	2017-01-23
TRANSCANADA CORP COM	P	2016-05-31	2017-01-25
SEMGROUP CORP CL A	P	2016-12-22	2017-01-26
ANTERO RES CORP COM	P	2016-06-20	2017-02-07
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-09-16	2017-02-15
ANTERO RES CORP COM	P	2016-06-24	2017-02-21
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-02-26	2017-02-27
VTI ENERGY PARTNERS LP COM UNIT RP	P	2014-08-01	2017-03-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,873		2,663	210
340		319	21
1,307		1,153	154
1,139		960	179
878		877	1
178		197	-19
773		986	-213
1,305		1,452	-147
1,065		635	430
1,176		1,302	-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) 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	
			210
			21
			154
			179
			1
			-19
			-213
			-147
			430
			-126

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)
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2014-08-01	2017-03-15
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-05-29	2017-03-16
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-03-02	2017-03-21
ANTERO RES CORP COM	P	2016-06-24	2017-03-27
ANTERO MIDSTREAM PARTNERS LP UNT LTD	P	2014-11-05	2017-04-05
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2015-12-16	2017-04-05
SUNOCO LP COM U REP LP	P	2017-02-07	2017-04-05
ANTERO RES CORP COM	P	2017-01-23	2017-04-06
TARGA RES CORP COM	P	2015-10-29	2017-04-10
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-31	2017-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,345		2,583	-238
3,083		4,616	-1,533
1,131		736	395
1,035		1,284	-249
781		575	206
5,708		4,434	1,274
24		30	-6
23		26	-3
2,215		1,767	448
803		721	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-238
			-1,533
			395
			-249
			206
			1,274
			-6
			-3
			448
			82

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)
BUCKEYE PARTNERS LP UNIT LTD	P	2014-02-21	2017-05-16
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-05	2017-05-26
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2017-05-31
ONEOK PARTNERS L P UNIT LTD	P	2016-05-12	2017-05-31
VALERO ENERGY PARTNERS LP COM UNT	P	2015-12-16	2017-05-31
BUCKEYE PARTNERS LP UNIT LTD	P	2016-06-07	2017-06-12
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-24	2017-06-15
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-01-13	2017-06-21
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-02-23	2017-06-21
ENABLE MIDSTREAM PARTNERS LP COM	P	2017-06-21	2017-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
930		1,022	-92
7,076		7,675	-599
937		801	136
241		185	56
90		91	-1
1,652		1,916	-264
3,968		2,875	1,093
800		621	179
20		16	4
42		42	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			-599
			136
			56
			-1
			-264
			1,093
			179
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARCHROCK PARTNERS L P COM UNITS	P	2013-06-05	2017-06-26
BUCKEYE PARTNERS LP UNIT LTD	P	2014-01-08	2017-06-26
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-09-16	2017-06-26
DCP MIDSTREAM, LP	P	2016-05-11	2017-06-26
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-11-05	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-30	2017-06-26
ENERGY TRANSFER EQUITY L P COM UNIT	P	2016-06-24	2017-06-26
MPLX LP COM UNIT REP LTD	P	2014-07-24	2017-06-26
NGL ENERGY PARTNERS LP COM UNIT	P	2015-09-15	2017-06-26
NUSTAR ENERGY LP UNIT COM	P	2016-06-06	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,192		11,713	-5,521
10,046		11,174	-1,128
748		1,020	-272
7,169		7,733	-564
8,015		8,140	-125
1,537		2,122	-585
4,823		4,157	666
2,259		2,726	-467
2,193		4,304	-2,111
2,026		2,336	-310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,521
			-1,128
			-272
			-564
			-125
			-585
			666
			-467
			-2,111
			-310

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.)
ONEOK PARTNERS L.P. UNIT LTD	P	2016-06-03	2017-06-26
PBF LOGISTICS LP UNIT LTD PTNR	P	2014-05-09	2017-06-26
SUMMIT MIDSTREAM PARTNERS LP COM	P	2013-06-25	2017-06-26
SUNOCO LP COM U REP LP	P	2017-04-06	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-02-24	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-01-24	2017-06-26
TARGA RES CORP COM	P	2017-02-02	2017-06-26
VALERO ENERGY PARTNERS LP COM UNIT	P	2013-12-11	2017-06-26
WILLIAMS COS INC COM	P	2016-12-21	2017-06-26
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-05-12	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,200		1,682	518
5,634		6,716	-1,082
10,772		16,486	-5,714
427		401	26
918		1,075	-157
290		324	-34
474		651	-177
13,267		6,785	6,482
9,107		9,685	-578
4,466		4,087	379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			518
			-1,082
			-5,714
			26
			-157
			-34
			-177
			6,482
			-578
			379

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)
BOARDWALK PIPELINE PARTNERS LP COM	P	2015-10-30	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2015-10-29	2017-06-26
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-05	2017-06-26
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-08-06	2017-06-26
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-09	2017-07-18
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2016-07-26	2017-07-27
MACQUARIE INFRASTRUCTURE CO LLC	P	2016-07-26	2017-08-03
CHENIERE ENERGY PARTNERS LP COM	P	2016-01-28	2017-08-09
CHENIERE ENERGY PARTNERS LP COM	P	2017-01-23	2017-08-09
BUCKEYE PARTNERS LP UNIT LTD	P	2016-08-08	2017-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		153	60
9,646		14,473	-4,827
189,251		208,982	-19,731
8,233		11,446	-3,213
7,547		6,424	1,123
2,497		2,399	98
9,993		10,050	-57
3,325		2,730	595
85		86	-1
1,800		2,282	-482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			-4,827
			-19,731
			-3,213
			1,123
			98
			-57
			595
			-1
			-482

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)
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-06-27	2017-08-15
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2016-07-26	2017-08-15
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-07-26	2017-08-22
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-08-03	2017-08-29
MACQUARIE INFRASTRUCTURE CO LLC	P	2016-09-07	2017-09-18
BUCKEYE PARTNERS LP UNIT LTD	P	2016-07-26	2017-09-29
MARATHON-LONDON INTERNATIONAL TRUST	P	2016-10-31	2017-01-31
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-11-01	2017-05-24
PIMCO HIGH YIELD FUND CLASS I 108	P	2013-06-30	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2016-05-01	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,412		1,584	-172
1,678		1,651	27
325		373	-48
2,336		3,779	-1,443
149		165	-16
6,379		8,119	-1,740
7,551		7,214	337
500,000		437,417	62,583
122		127	-5
18,818		17,817	1,001

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-172
			27
			-48
			-1,443
			-16
			-1,740
			337
			62,583
			-5
			1,001

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)
PIMCO HIGH YIELD FUND CLASS I 108	P	2016-12-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2008-09-18	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2017-05-01	2017-05-25
VANGUARD REIT INDEX FD - INS 3123	P	2010-10-07	2017-05-25
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2014-06-10	2017-06-27
WELLS FARGO INTERNATIONAL BOND FUND	P	2015-04-30	2017-06-27
MFS INSTITUTIONAL INTERNATIONAL	P	2015-12-15	2017-09-28
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2016-09-07	2017-11-07
PBF LOGISTICS LP UNIT LTD PTNR	P	2014-05-09	2017-11-07
BUCKEYE PARTNERS LP UNIT LTD	P	2015-10-30	2017-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,360		19,637	723
777,858		715,866	61,992
1,386		1,383	3
276,851		176,886	99,965
20,437		21,518	-1,081
197,872		200,000	-2,128
5,898		4,850	1,048
146		159	-13
21		23	-2
1,294		1,830	-536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			723
			61,992
			3
			99,965
			-1,081
			-2,128
			1,048
			-13
			-2
			-536

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)
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2016-07-26	2017-12-12
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-03-23	2017-12-22
SPECTRA ENERGY PARTNERS LP COM	P	2017-10-10	2017-12-22
MFS INSTITUTIONAL INTERNATIONAL	P	2016-03-09	2017-11-20
KING STREET CAPITAL A SERIES 1	P	2017-05-31	2017-12-01
ONEOK PARTNERS L P UNIT LTD	P	2015-08-26	2017-06-30
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-07-26	2017-10-02
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-07-26	2017-10-06
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-09	2017-10-12
BUCKEYE PARTNERS LP UNIT LTD	P	2015-10-30	2017-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,764		2,985	-221
431		550	-119
1,478		1,623	-145
113,614		87,592	26,022
380		373	7
14,077		8,345	5,732
937		1,084	-147
121		136	-15
1,521		1,243	278
1,074		1,356	-282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-221
			-119
			-145
			26,022
			7
			5,732
			-147
			-15
			278
			-282

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)
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-09	2017-10-25
VTI ENERGY PARTNERS LP COM UNIT RP	P	2014-08-01	2017-01-06
PHILLIPS 66 COM	P	2016-10-13	2017-01-11
RICE ENERGY INC COM	P	2016-04-20	2017-01-23
TRANSCANADA CORP COM	P	2016-04-20	2017-01-25
TALLGRASS ENERGY PARTNERS LP COM	P	2015-05-29	2017-01-26
VALERO ENERGY PARTNERS LP COM UNT	P	2015-12-22	2017-02-07
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-08-04	2017-02-15
KINDER MORGAN INC DEL PFD SER A	P	2016-07-07	2017-02-21
PLAINS GP HLDGS L P LTD PARTNER INT	P	2017-02-23	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
486		414	72
139		168	-29
85		79	6
61		51	10
495		409	86
552		537	15
530		559	-29
244		233	11
148		141	7
33		31	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			-29
			6
			10
			86
			15
			-29
			11
			7
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2014-08-01	2017-03-06
ANTERO MIDSTREAM PARTNERS LP UNT LTD	P	2014-11-05	2017-03-15
SHELL MIDSTREAM PARTNERS L P UNIT	P	2015-12-22	2017-03-16
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-03-14	2017-03-21
ANTERO RES CORP COM	P	2016-06-17	2017-03-27
ANTERO RES CORP COM	P	2016-06-16	2017-04-05
NOBLE MIDSTREAM PARTNERS LP COM UNIT	P	2016-09-15	2017-04-05
TALLGRASS ENERGY GP LP SHS CL A	P	2017-02-22	2017-04-05
ANTERO RES CORP COM	P	2017-02-23	2017-04-06
TARGA RES CORP COM	P	2015-10-29	2017-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,723		3,003	-280
1,363		975	388
3,776		4,739	-963
842		547	295
3,936		4,882	-946
301		353	-52
2,661		1,379	1,282
116		116	
23		24	-1
674		540	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-280
			388
			-963
			295
			-946
			-52
			1,282
			-1
			134

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)
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-23	2017-05-04
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-05	2017-05-16
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-22	2017-05-26
ENERGY TRANSFER PARTNERS L P NEW	P	2013-06-05	2017-05-31
PBF LOGISTICS LP UNIT LTD PTNR	P	2014-05-16	2017-05-31
WESTERN REFNG LOGISTICS LP COM UNIT	P	2015-12-31	2017-05-31
CHENIERE ENERGY PARTNERS LP COM	P	2015-07-22	2017-06-12
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-06-06	2017-06-16
PENNTX MIDSTREAM PARTNERS LP COM	P	2017-01-23	2017-06-21
PENNTX MIDSTREAM PARTNERS LP COM	P	2017-02-27	2017-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,125		977	148
3,288		3,560	-272
941		822	119
1,645		2,435	-790
39		54	-15
199		196	3
255		236	19
34		36	-2
360		287	73
340		271	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			-272
			119
			-790
			-15
			3
			19
			-2
			73
			69

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)
SHELL MIDSTREAM PARTNERS L P UNIT	P	2015-12-16	2017-06-23
ARCHROCK INC COM	P	2016-05-05	2017-06-26
BUCKEYE PARTNERS LP UNIT LTD	P	2014-01-10	2017-06-26
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-09-25	2017-06-26
DCP MIDSTREAM, LP	P	2015-07-10	2017-06-26
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-09-10	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-05-27	2017-06-26
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-20	2017-06-26
MPLX LP COM UNIT REP LTD	P	2015-07-15	2017-06-26
NGL ENERGY PARTNERS LP COM UNIT	P	2015-10-29	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,049		2,382	-333
1,340		876	464
8,414		9,351	-937
548		746	-198
1,704		1,709	-5
14,174		14,140	34
10,096		13,813	-3,717
14,421		12,146	2,275
17,002		20,512	-3,510
226		355	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-333
			464
			-937
			-198
			-5
			34
			-3,717
			2,275
			-3,510
			-129

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)
NUSTAR ENERGY LP UNIT COM	P	2015-10-30	2017-06-26
ONEOK PARTNERS L P UNIT LTD	P	2016-06-14	2017-06-26
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2016-06-21	2017-06-26
SUMMIT MIDSTREAM PARTNERS LP COM	P	2015-06-12	2017-06-26
SUNOCO LP COM U REP LP	P	2017-01-27	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-02-27	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-02-10	2017-06-26
TARGA RES CORP COM	P	2017-01-09	2017-06-26
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-08-04	2017-06-26
WILLIAMS PARTNERS L P NEW COM UNIT	P	2016-06-24	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,559		14,114	-1,555
600		446	154
2,397		2,450	-53
862		1,264	-402
152		142	10
701		820	-119
846		934	-88
4,308		5,915	-1,607
1,974		2,430	-456
4,495		4,097	398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,555
			154
			-53
			-402
			10
			-119
			-88
			-1,607
			-456
			398

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)
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-04-25	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2013-06-05	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2016-06-07	2017-06-26
ENTERPRISE PRODS PARTNERS L P COM	P	2016-06-24	2017-06-26
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-10-30	2017-06-26
CHENIERE ENERGY INC COM NEW	P	2016-03-01	2017-07-19
GENESIS ENERGY L P UNIT LTD PARTN	P	2016-05-11	2017-07-31
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-07-10	2017-08-03
CHENIERE ENERGY PARTNERS LP COM	P	2016-01-22	2017-08-09
CHENIERE ENERGY PARTNERS LP COM	P	2016-09-07	2017-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,632		7,875	757
41,092		66,943	-25,851
708		1,058	-350
9,566		10,556	-990
24,821		32,177	-7,356
4,445		3,332	1,113
2,571		2,897	-326
4,653		4,057	596
3,439		2,796	643
57		55	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			757
			-25,851
			-350
			-990
			-7,356
			1,113
			-326
			596
			643
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-07-26	2017-08-11
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-07-26	2017-08-15
SUMMIT MIDSTREAM PARTNERS LP COM	P	2016-07-26	2017-08-15
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-07-26	2017-08-22
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-07-26	2017-09-05
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-08	2017-09-18
BUCKEYE PARTNERS LP UNIT LTD	P	2016-09-07	2017-09-29
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-11-01	2017-03-13
HARDING LOEVNER INSTITUTIONAL	P	2015-04-30	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2013-06-30	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,662		2,648	-986
2,065		2,305	-240
402		443	-41
1,127		1,909	-782
724		813	-89
1,643		1,303	340
285		355	-70
500,000		442,715	57,285
3,300,000		3,035,408	264,592
29,237		30,371	-1,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-986
			-240
			-41
			-782
			-89
			340
			-70
			57,285
			264,592
			-1,134

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)
PIMCO HIGH YIELD FUND CLASS I 108	P	2016-04-01	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2016-07-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2008-09-30	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2017-03-01	2017-05-25
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-11-01	2017-05-25
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2013-06-03	2017-06-27
WELLS FARGO INTERNATIONAL BOND FUND	P	2015-12-14	2017-06-27
MFS INSTITUTIONAL INTERNATIONAL	P	2007-12-13	2017-09-28
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-16	2017-11-07
PLAINS ALL AMERN PIPELINE L P UNIT	P	2016-10-19	2017-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,008		19,494	1,514
19,611		18,546	1,065
4,697		4,300	397
956		953	3
2,500,000		2,178,033	321,967
1,364,033		1,413,306	-49,273
35,344		32,891	2,453
61,488		50,265	11,223
875		1,187	-312
148		229	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,514
			1,065
			397
			3
			321,967
			-49,273
			2,453
			11,223
			-312
			-81

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)
BUCKEYE PARTNERS LP UNIT LTD	P	2015-10-30	2017-11-15
KINDER MORGAN INC DEL COM	P	2016-06-24	2017-12-15
KINDER MORGAN INC DEL COM	P	2016-02-16	2017-12-22
SUMMIT MIDSTREAM PARTNERS LP COM	P	2015-10-30	2017-12-22
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-11-01	2017-12-15
ONEOK PARTNERS L P UNIT LTD	P	2016-07-26	2017-06-30
ONEOK PARTNERS L P UNIT LTD	P	2017-01-25	2017-06-30
BUCKEYE PARTNERS LP UNIT LTD	P	2016-09-07	2017-10-02
BUCKEYE PARTNERS LP UNIT LTD	P	2015-10-30	2017-10-06
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-16	2017-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		474	-140
1,347		1,377	-30
1,971		1,682	289
530		495	35
450,000		353,591	96,409
10,378		8,165	2,213
3,853		3,336	517
57		71	-14
415		474	-59
360		455	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-140
			-30
			289
			35
			96,409
			2,213
			517
			-14
			-59
			-95

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)
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-16	2017-10-20
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-12	2017-10-25
ANTERO MIDSTREAM PARTNERS LP UNT LTD	P	2014-11-05	2017-01-06
PHILLIPS 66 COM	P	2016-07-26	2017-01-11
TALLGRASS ENERGY PARTNERS LP COM	P	2015-05-29	2017-01-23
ANTERO RES CORP COM	P	2016-06-20	2017-01-26
TALLGRASS ENERGY PARTNERS LP COM	P	2015-08-27	2017-01-26
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-06-27	2017-02-08
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-22	2017-02-15
KINDER MORGAN INC DEL PFD SER A	P	2016-06-27	2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
752		989	-237
416		355	61
164		125	39
255		228	27
487		488	-1
310		337	-27
100		92	8
26		20	6
201		241	-40
1,478		1,402	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-237
			61
			39
			27
			-1
			-27
			8
			6
			-40
			76

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)
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-05-05	2017-02-27
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2014-08-01	2017-03-06
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-10-30	2017-03-15
SHELL MIDSTREAM PARTNERS L P UNIT	P	2015-12-22	2017-03-16
VALERO ENERGY PARTNERS LP COM UNT	P	2015-12-22	2017-03-21
RICE ENERGY INC COM	P	2016-04-19	2017-03-27
ARCHROCK PARTNERS L P COM UNITS	P	2013-06-03	2017-04-05
NUSTAR ENERGY LP UNIT COM	P	2014-12-11	2017-04-05
TALLGRASS ENERGY PARTNERS LP COM	P	2014-12-30	2017-04-05
RICE ENERGY INC COM	P	2016-05-04	2017-04-06

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,026		4,348	1,678
3,233		3,570	-337
4,436		4,363	73
1,047		1,314	-267
326		356	-30
904		699	205
100		163	-63
523		547	-24
215		176	39
1,036		726	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,678
			-337
			73
			-267
			-30
			205
			-63
			-24
			39
			310

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)
TARGA RES CORP COM	P	2015-08-24	2017-04-11
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-21	2017-05-04
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-22	2017-05-16
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-05	2017-05-26
ENLINK MIDSTREAM PARTNERS LP COM	P	2013-06-11	2017-05-31
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-05-29	2017-05-31
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-08-04	2017-05-31
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-10-30	2017-06-12
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-06-06	2017-06-16
PENNTX MIDSTREAM PARTNERS LP COM	P	2017-01-24	2017-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		30	12
10,605		7,433	3,172
637		548	89
3,091		2,137	954
153		181	-28
2,897		5,182	-2,285
95		116	-21
570		612	-42
443		460	-17
220		174	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			3,172
			89
			954
			-28
			-2,285
			-21
			-42
			-17
			46

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)
PENNTX MIDSTREAM PARTNERS LP COM	P	2017-03-02	2017-06-21
SHELL MIDSTREAM PARTNERS L P UNIT	P	2014-10-29	2017-06-23
ARCHROCK INC COM	P	2016-05-20	2017-06-26
BUCKEYE PARTNERS LP UNIT LTD	P	2016-05-12	2017-06-26
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-11-25	2017-06-26
DCP MIDSTREAM, LP	P	2015-07-30	2017-06-26
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-10-29	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-06-16	2017-06-26
ENLINK MIDSTREAM PARTNERS LP COM	P	2013-06-11	2017-06-26
MPLX LP COM UNIT REP LTD	P	2015-08-04	2017-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,340		1,870	470
32,580		36,248	-3,668
750		481	269
9,418		10,363	-945
6,230		8,360	-2,130
1,318		1,243	75
1,336		1,331	5
1,680		2,271	-591
1,017		1,248	-231
1,697		2,047	-350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			470
			-3,668
			269
			-945
			-2,130
			75
			5
			-591
			-231
			-350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NGL ENERGY PARTNERS LP COM UNIT	P	2015-10-30	2017-06-26
NUSTAR ENERGY LP UNIT COM	P	2016-04-29	2017-06-26
ONEOK PARTNERS L P UNIT LTD	P	2016-05-12	2017-06-26
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2016-06-08	2017-06-26
SUMMIT MIDSTREAM PARTNERS LP COM	P	2015-09-15	2017-06-26
SUNOCO LP COM U REP LP	P	2017-02-02	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-01-06	2017-06-26
TALLGRASS ENERGY PARTNERS LP COM	P	2014-12-30	2017-06-26
TESORO LOGISTICS LP COM UNIT LP	P	2013-06-14	2017-06-26
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-08-04	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,767		5,836	-2,069
5,267		5,850	-583
800		591	209
8,875		8,769	106
65		68	-3
122		114	8
411		475	-64
378		353	25
4,975		5,888	-913
775		953	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,069
			-583
			209
			106
			-3
			8
			-64
			25
			-913
			-178

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)
WILLIAMS PARTNERS L P NEW COM UNIT	P	2015-11-13	2017-06-26
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-05-11	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2015-08-06	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2015-10-29	2017-06-26
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-24	2017-06-26
ONEOK INC NEW COM	P	2017-05-26	2017-06-27
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2015-10-30	2017-07-20
VALERO ENERGY PARTNERS LP COM UNT	P	2016-07-26	2017-07-31
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-17	2017-08-03
CHENIERE ENERGY PARTNERS LP COM	P	2016-02-16	2017-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,644		2,148	496
213		194	19
6,047		9,779	-3,732
531		793	-262
5,285		5,812	-527
563		567	-4
4,017		4,144	-127
2,564		2,434	130
7,018		6,060	958
2,018		1,551	467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			496
			19
			-3,732
			-262
			-527
			-4
			-127
			130
			958
			467

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)
CHENIERE ENERGY INC COM NEW	P	2016-06-13	2017-08-09
GENESIS ENERGY L P UNIT LTD PARTN	P	2016-05-11	2017-08-11
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2016-07-26	2017-08-15
WESTERN REFNG LOGISTICS LP COM UNIT	P	2016-08-08	2017-08-15
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-07-26	2017-08-23
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-06-12	2017-09-05
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-09	2017-09-18
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2016-09-07	2017-09-29
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2017-03-24	2017-04-17
PIMCO HIGH YIELD FUND CLASS I 108	P	2013-06-03	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,842		1,441	401
669		818	-149
220		230	-10
338		348	-10
283		322	-39
81		81	
10,529		8,347	2,182
373		398	-25
164,577		163,988	589
1,586,891		1,699,486	-112,595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			401
			-149
			-10
			-10
			-39
			2,182
			-25
			589
			-112,595

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)
PIMCO HIGH YIELD FUND CLASS I 108	P	2015-03-01	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2016-01-03	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2016-06-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2009-06-30	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2017-04-01	2017-05-25
MARATHON-LONDON INTERNATIONAL TRUST	P	2016-10-31	2017-05-31
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2012-12-18	2017-06-27
WELLS FARGO INTERNATIONAL BOND FUND	P	2016-12-12	2017-06-27
MFS INSTITUTIONAL INTERNATIONAL	P	2007-12-13	2017-09-28
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-16	2017-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,643		21,376	-733
37,434		34,280	3,154
19,047		17,991	1,056
14,579		13,224	1,355
1,495		1,490	5
5,164		4,433	731
45,489		46,969	-1,480
22,208		20,558	1,650
36,369		29,731	6,638
1,715		2,314	-599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-733
			3,154
			1,056
			1,355
			5
			731
			-1,480
			1,650
			6,638
			-599

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)
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2016-09-07	2017-11-07
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-16	2017-11-15
KINDER MORGAN INC DEL COM	P	2016-06-02	2017-12-15
KINDER MORGAN INC DEL COM	P	2015-12-31	2017-12-22
TRANSCANADA CORP COM	P	2016-04-18	2017-12-22
MARATHON-LONDON INTERNATIONAL TRUST	P	2016-10-31	2017-02-28
ONEOK PARTNERS L P UNIT LTD	P	2016-09-07	2017-06-30
ONEOK PARTNERS L P UNIT LTD	P	2017-01-26	2017-06-30
BUCKEYE PARTNERS LP UNIT LTD	P	2015-10-30	2017-10-02
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-06-25	2017-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		294	-15
447		633	-186
3,251		3,244	7
181		149	32
4,898		4,009	889
7,634		7,209	425
154		120	34
2,106		1,809	297
2,234		2,643	-409
54		54	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-186
			7
			32
			889
			425
			34
			297
			-409

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)
HOLLY ENERGY PARTNERS L P COM UNIT	P	2016-07-26	2017-10-13
HOLLY ENERGY PARTNERS L P COM UNIT	P	2014-02-21	2017-10-20
MACQUARIE INFRASTRUCTURE CO LLC	P	2016-10-25	2017-10-27
ENLINK MIDSTREAM PARTNERS LP COM	P	2013-06-11	2017-01-06
ANTERO RES CORP COM	P	2016-06-21	2017-01-13
TRANSCANADA CORP COM	P	2015-12-16	2017-01-23
BUCKEYE PARTNERS LP UNIT LTD	P	2014-02-27	2017-01-26
TRANSCANADA CORP COM	P	2016-04-20	2017-01-26
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-05-12	2017-02-08
NOBLE MIDSTREAM PARTNERS LP COM UNIT	P	2016-09-15	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		142	-6
910		876	34
701		831	-130
198		221	-23
751		832	-81
6,643		4,880	1,763
5,121		5,544	-423
929		777	152
2,458		1,903	555
95		53	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			34
			-130
			-23
			-81
			1,763
			-423
			152
			555
			42

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)
KINDER MORGAN INC DEL PFD SER A	P	2016-06-14	2017-02-21
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-03-03	2017-02-27
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-08-04	2017-03-06
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2015-12-22	2017-03-15
SPRAGUE RES LP COM UNIT REP LTD	P	2016-05-11	2017-03-16
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-10-30	2017-03-22
RICE ENERGY INC COM	P	2016-04-26	2017-03-27
BUCKEYE PARTNERS LP UNIT LTD	P	2014-02-21	2017-04-05
NUSTAR GP HLDGS LLC UNIT RESTG LTD	P	2017-02-01	2017-04-05
TARGA RES CORP COM	P	2015-09-02	2017-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,168		2,040	128
3,219		2,129	1,090
1,114		1,087	27
3,189		2,739	450
132		114	18
2,148		2,143	5
7,619		5,882	1,737
1,523		1,606	-83
113		124	-11
901		737	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			1,090
			27
			450
			18
			5
			1,737
			-83
			-11
			164

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)
RICE ENERGY INC COM	P	2016-04-13	2017-04-06
TARGA RES CORP COM	P	2015-08-24	2017-04-12
TALLGRASS ENERGY PARTNERS LP COM	P	2014-12-30	2017-05-04
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2014-12-17	2017-05-16
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-24	2017-05-26
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-05	2017-05-31
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2014-12-17	2017-05-31
WILLIAMS COS INC COM	P	2016-01-26	2017-05-31
ENERGY TRANSFER PARTNERS L P NEW	P	2013-06-05	2017-06-12
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-05-05	2017-06-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,873		4,756	2,117
1,128		825	303
98		88	10
811		518	293
3,901		2,673	1,228
1,787		1,955	-168
293		194	99
311		220	91
3,655		5,639	-1,984
783		756	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,117
			303
			10
			293
			1,228
			-168
			99
			91
			-1,984
			27

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)
PENNTEX MIDSTREAM PARTNERS LP COM	P	2017-01-25	2017-06-21
PENNTEX MIDSTREAM PARTNERS LP COM	P	2017-03-08	2017-06-21
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2014-08-01	2017-06-26
ARCHROCK INC COM	P	2016-05-12	2017-06-26
BUCKEYE PARTNERS LP UNIT LTD	P	2013-12-20	2017-06-26
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-10-09	2017-06-26
DCP MIDSTREAM, LP	P	2015-07-22	2017-06-26
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-12-22	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-05-12	2017-06-26
ENLINK MIDSTREAM PARTNERS LP COM	P	2013-06-13	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
780		624	156
1,520		1,226	294
4,128		4,431	-303
922		587	335
11,490		12,600	-1,110
349		468	-119
772		726	46
519		504	15
1,728		2,327	-599
24,599		30,030	-5,431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			294
			-303
			335
			-1,110
			-119
			46
			15
			-599
			-5,431

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.)
MPLX LP COM UNIT REP LTD	P	2015-08-04	2017-06-26
NGL ENERGY PARTNERS LP COM UNIT	P	2016-06-07	2017-06-26
NUSTAR ENERGY LP UNIT COM	P	2016-06-16	2017-06-26
ONEOK PARTNERS L P UNIT LTD	P	2015-11-05	2017-06-26
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2016-05-31	2017-06-26
SUMMIT MIDSTREAM PARTNERS LP COM	P	2015-08-27	2017-06-26
SUNOCO LP COM U REP LP	P	2017-02-01	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-02-16	2017-06-26
TALLGRASS ENERGY PARTNERS LP COM	P	2015-10-30	2017-06-26
TESORO LOGISTICS LP COM UNIT LP	P	2015-05-15	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,697		2,047	-350
596		884	-288
1,801		1,997	-196
8,748		5,648	3,100
4,082		3,984	98
776		757	19
915		849	66
290		334	-44
9,060		8,441	619
2,766		3,259	-493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-350
			-288
			-196
			3,100
			98
			19
			66
			-44
			619
			-493

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)
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-12-29	2017-06-26
WILLIAMS PARTNERS L P NEW COM UNIT	P	2016-05-02	2017-06-26
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-04-29	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2013-06-21	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2015-09-25	2017-06-26
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-21	2017-06-26
ONEOK INC NEW COM	P	2017-06-21	2017-06-27
VTI ENERGY PARTNERS LP COM UNIT RP	P	2015-09-15	2017-07-20
CHENIERE ENERGY INC COM NEW	P	2016-03-02	2017-08-01
SHELL MIDSTREAM PARTNERS L P UNIT	P	2016-07-26	2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,575		10,048	-1,473
14,466		11,620	2,846
3,332		3,032	300
5,959		9,584	-3,625
10,413		15,278	-4,865
52,852		58,105	-5,253
153		145	8
1,260		1,288	-28
2,006		1,535	471
4,028		4,701	-673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,473
			2,846
			300
			-3,625
			-4,865
			-5,253
			8
			-28
			471
			-673

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)
CHENIERE ENERGY PARTNERS LP COM	P	2015-12-16	2017-08-09
CHENIERE ENERGY PTNRS LP HLDGC COM	P	2017-05-19	2017-08-09
GENESIS ENERGY L P UNIT LTD PARTN	P	2016-05-11	2017-08-14
GENESIS ENERGY L P UNIT LTD PARTN	P	2017-01-10	2017-08-15
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-07-26	2017-08-16
BUCKEYE PARTNERS LP UNIT LTD	P	2016-08-08	2017-08-23
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-06-16	2017-09-05
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-18	2017-09-20
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-18	2017-09-29
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-11-01	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,734		1,329	405
1,300		1,329	-29
803		988	-185
710		930	-220
168		186	-18
3,815		5,080	-1,265
134		134	
16		20	-4
222		286	-64
235,423		211,007	24,416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			405
			-29
			-185
			-220
			-18
			-1,265
			-4
			-64
			24,416

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)
PIMCO HIGH YIELD FUND CLASS I 108	P	2013-11-01	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2015-04-30	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2015-12-17	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2015-12-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2009-05-29	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2016-11-01	2017-05-25
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2017-06-21	2017-06-20
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2012-12-18	2017-06-27
MFS INSTITUTIONAL INTERNATIONAL	P	2014-12-16	2017-07-25
MFS INSTITUTIONAL INTERNATIONAL	P	2006-12-28	2017-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,598		28,397	-1,799
1,626,319		1,675,000	-48,681
165,828		151,488	14,340
7,402		7,521	-119
15,063		13,462	1,601
1,418		1,411	7
158,798		158,798	
161,279		166,528	-5,249
225,459		191,403	34,056
103,159		82,710	20,449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,799
			-48,681
			14,340
			-119
			1,601
			7
			-5,249
			34,056
			20,449

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)
ENERGY TRANSFER PARTNERS L P NEW	P	2016-08-30	2017-11-07
SEMGROUP CORP CL A	P	2016-03-01	2017-11-07
ONEOK INC NEW COM	P	2017-08-01	2017-11-20
KINDER MORGAN INC DEL COM	P	2016-06-03	2017-12-15
MPLX LP COM UNIT REP LTD	P	2015-11-30	2017-12-22
TRANSCANADA CORP COM	P	2016-03-01	2017-12-22
MARATHON-LONDON INTERNATIONAL TRUST	P	2016-10-31	2017-03-31
ONEOK PARTNERS L P UNIT LTD	P	2016-10-13	2017-06-30
ONEOK PARTNERS L P UNIT LTD	P	2015-10-29	2017-06-30
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-06-16	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,834		10,240	-4,406
80		56	24
2,996		3,338	-342
593		591	2
3,571		3,901	-330
4,413		3,390	1,023
7,774		7,203	571
514		412	102
308		187	121
520		510	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,406
			24
			-342
			2
			-330
			1,023
			571
			102
			121
			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)
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-16	2017-10-06
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-09	2017-10-13
BUCKEYE PARTNERS LP UNIT LTD	P	2015-10-30	2017-10-23
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-12	2017-10-27
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2015-12-22	2017-01-06
ANTERO RES CORP COM	P	2016-06-23	2017-01-13
TRANSCANADA CORP COM	P	2015-12-16	2017-01-24
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-09-16	2017-01-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-23	2017-01-27
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-05-12	2017-02-09

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323		396	-73
1,596		1,302	294
530		678	-148
210		178	32
308		272	36
958		1,055	-97
1,169		825	344
581		748	-167
753		794	-41
914		708	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			294
			-148
			32
			36
			-97
			344
			-167
			-41
			206

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)
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-13	2017-02-15
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-20	2017-02-21
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-03-02	2017-02-27
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-03-02	2017-03-06
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2015-12-30	2017-03-15
VALERO ENERGY PARTNERS LP COM UNT	P	2015-12-22	2017-03-16
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2015-12-16	2017-03-22
ANTERO RES CORP COM	P	2016-06-17	2017-03-28
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-09-16	2017-04-05
ONEOK PARTNERS L P UNIT LTD	P	2015-11-05	2017-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
699		1,205	-506
11,945		20,698	-8,753
2,216		1,364	852
132		80	52
7,857		6,717	1,140
516		559	-43
9,657		7,549	2,108
615		753	-138
436		578	-142
501		290	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) 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	
			-506
			-8,753
			852
			52
			1,140
			-43
			2,108
			-138
			-142
			211

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)
TESORO LOGISTICS LP COM UNIT LP	P	2013-06-14	2017-04-05
RICE ENERGY INC COM	P	2016-04-18	2017-04-06
TARGA RES CORP COM	P	2015-08-24	2017-04-13
USA COMPRESSION PARTNERS LP COMUNIT	P	2013-06-11	2017-05-04
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-05	2017-05-17
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-05-29	2017-05-26
GENESIS ENERGY L P UNIT LTD PARTN	P	2016-05-11	2017-05-31
SHELL MIDSTREAM PARTNERS L P UNIT	P	2015-12-16	2017-05-31
WILLIAMS PARTNERS L P NEW COM UNIT	P	2015-11-13	2017-05-31
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-05	2017-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
722		749	-27
7,674		5,214	2,460
1,177		868	309
148		199	-51
4,623		5,078	-455
2,632		4,616	-1,984
63		68	-5
209		235	-26
855		675	180
3,634		3,939	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			2,460
			309
			-51
			-455
			-1,984
			-5
			-26
			180
			-305

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)
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-05-05	2017-06-16
PENNTEX MIDSTREAM PARTNERS LP COM	P	2017-01-26	2017-06-21
PENNTEX MIDSTREAM PARTNERS LP COM	P	2017-03-27	2017-06-21
VTI ENERGY PARTNERS LP COM UNIT RP	P	2015-11-04	2017-06-26
BUCKEYE PARTNERS LP UNIT LTD	P	2016-06-07	2017-06-26
BUCKEYE PARTNERS LP UNIT LTD	P	2015-10-30	2017-06-26
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-12-01	2017-06-26
DCP MIDSTREAM, LP	P	2015-08-04	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-06-08	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-05-03	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
486		460	26
840		672	168
40		33	7
4,285		4,540	-255
2,386		2,801	-415
10,486		11,319	-833
3,539		4,577	-1,038
4,533		4,190	343
777		1,140	-363
2,599		3,500	-901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			168
			7
			-255
			-415
			-833
			-1,038
			343
			-363
			-901

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)
ENLINK MIDSTREAM PARTNERS LP COM	P	2013-06-25	2017-06-26
MPLX LP COM UNIT REP LTD	P	2015-10-30	2017-06-26
NGL ENERGY PARTNERS LP COM UNIT	P	2015-11-13	2017-06-26
NUSTAR ENERGY LP UNIT COM	P	2016-05-31	2017-06-26
ONEOK PARTNERS L P UNIT LTD	P	2015-07-28	2017-06-26
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2014-12-17	2017-06-26
SUMMIT MIDSTREAM PARTNERS LP COM	P	2016-06-14	2017-06-26
SUNOCO LP COM U REP LP	P	2017-01-26	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-05-01	2017-06-26
TALLGRASS ENERGY PARTNERS LP COM	P	2015-01-06	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,969		7,108	-1,139
18,204		21,962	-3,758
894		1,266	-372
2,926		3,234	-308
4,749		3,049	1,700
3,483		3,009	474
689		672	17
366		338	28
48		56	-8
1,557		1,447	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,139
			-3,758
			-372
			-308
			1,700
			474
			17
			28
			-8
			110

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)
TESORO LOGISTICS LP COM UNIT LP	P	2013-07-12	2017-06-26
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-07-30	2017-06-26
WILLIAMS PARTNERS L P NEW COM UNIT	P	2016-04-28	2017-06-26
BOARDWALK PIPELINE PARTNERS LP COM	P	2014-12-10	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2013-06-24	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2015-11-05	2017-06-26
ENTERPRISE PRODS PARTNERS L P COM	P	2015-07-30	2017-06-26
ENBRIDGE ENERGY MGMT L L C SHS UNITS	P	2017-05-30	2017-06-29
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2015-12-22	2017-07-20
CHENIERE ENERGY INC COM NEW	P	2016-06-27	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,526		20,638	-3,112
8,106		8,280	-174
18,734		14,774	3,960
496		429	67
10,325		16,430	-6,105
1,947		2,817	-870
4,387		4,781	-394
514		541	-27
492		484	8
319		243	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,112
			-174
			3,960
			67
			-6,105
			-870
			-394
			-27
			8
			76

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)
CHENIERE ENERGY INC COM NEW	P	2016-06-13	2017-08-04
CHENIERE ENERGY PARTNERS LP COM	P	2016-02-09	2017-08-09
CHENIERE ENERGY PTNRS LP HLDGC COM	P	2017-05-16	2017-08-09
GENESIS ENERGY L P UNIT LTD PARTN	P	2017-01-09	2017-08-14
GENESIS ENERGY L P UNIT LTD PARTN	P	2017-01-23	2017-08-15
VALERO ENERGY PARTNERS LP COM UNT	P	2016-07-26	2017-08-16
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-07-26	2017-08-23
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-08-03	2017-09-05
PLAINS ALL AMERN PIPELINE L P UNIT	P	2016-09-23	2017-09-25
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-18	2017-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
628		469	159
2,501		1,855	646
2,116		2,154	-38
1,606		2,110	-504
546		708	-162
996		1,025	-29
340		573	-233
2,601		3,940	-1,339
525		720	-195
3,620		4,639	-1,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			646
			-38
			-504
			-162
			-29
			-233
			-1,339
			-195
			-1,019

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)
PIMCO COMMODITY REALRETURN STRATEGY	P	2013-07-24	2017-05-09
PIMCO HIGH YIELD FUND CLASS I 108	P	2013-12-12	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2015-05-01	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2016-02-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2015-08-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2008-10-31	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2017-01-02	2017-05-25
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-11-01	2017-06-20
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2010-06-11	2017-06-27
MFS INSTITUTIONAL INTERNATIONAL	P	2014-12-16	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,292,816		3,954,078	-1,661,262
17		18	-1
21,414		22,055	-641
27,617		24,954	2,663
11,373		11,535	-162
12,497		11,133	1,364
1,599		1,587	12
591,202		511,927	79,275
24,235		24,721	-486
35,981		30,546	5,435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,661,262
			-1
			-641
			2,663
			-162
			1,364
			12
			79,275
			-486
			5,435

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)
SUMMIT MIDSTREAM PARTNERS LP COM	P	2016-07-26	2017-11-06
ENERGY TRANSFER PARTNERS L P NEW	P	2016-08-08	2017-11-07
SPECTRA ENERGY PARTNERS LP COM	P	2017-08-04	2017-11-07
SPECTRA ENERGY PARTNERS LP COM	P	2017-08-04	2017-11-20
KINDER MORGAN INC DEL COM	P	2016-02-17	2017-12-15
MPLX LP COM UNIT REP LTD	P	2015-12-01	2017-12-22
HOLLY ENERGY PARTNERS L P COM UNIT	P	2014-02-21	2017-12-28
MARATHON-LONDON INTERNATIONAL TRUST	P	2016-10-31	2017-06-30
ONEOK PARTNERS L P UNIT LTD	P	2016-10-25	2017-06-30
ONEOK PARTNERS L P UNIT LTD	P	2017-01-27	2017-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,135		1,264	-129
1,899		3,330	-1,431
43		46	-3
449		510	-61
4,759		4,581	178
655		716	-61
1,112		1,103	9
5,351		4,618	733
719		581	138
3,237		2,786	451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-129
			-1,431
			-3
			-61
			178
			-61
			9
			733
			138
			451

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)
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-06-25	2017-10-02
HOLLY ENERGY PARTNERS L P COM UNIT	P	2016-07-26	2017-10-06
HOLLY ENERGY PARTNERS L P COM UNIT	P	2016-07-26	2017-10-17
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-16	2017-10-23
MACQUARIE INFRASTRUCTURE CO LLC	P	2017-03-28	2017-10-27
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-13	2017-01-06
ANTERO RES CORP COM	P	2016-06-20	2017-01-13
TRANSCANADA CORP COM	P	2016-06-15	2017-01-24
DCP MIDSTREAM, LP	P	2015-07-10	2017-01-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-31	2017-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		54	1
1,209		1,243	-34
68		71	-3
342		455	-113
771		884	-113
656		1,095	-439
1,554		1,686	-132
1,948		1,714	234
975		806	169
517		542	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-34
			-3
			-113
			-113
			-439
			-132
			234
			169
			-25

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)
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2014-12-09	2017-02-10
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-05-12	2017-02-15
RICE ENERGY INC COM	P	2016-04-20	2017-02-21
ANTERO RES CORP COM	P	2016-06-24	2017-03-02
RICE ENERGY INC COM	P	2016-04-20	2017-03-06
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2016-02-16	2017-03-15
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2016-02-16	2017-03-17
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-03-14	2017-03-22
RICE ENERGY INC COM	P	2016-04-26	2017-03-28
DCP MIDSTREAM, LP	P	2015-07-10	2017-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		81	
65		51	14
1,513		1,280	233
570		642	-72
430		354	76
2,878		2,281	597
6,724		5,302	1,422
1,763		1,141	622
2,581		1,911	670
361		290	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			233
			-72
			76
			597
			1,422
			622
			670
			71

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)
PENNTEX MIDSTREAM PARTNERS LP COM	P	2017-03-28	2017-04-05
TRANSCANADA CORP COM	P	2016-03-01	2017-04-05
VALERO ENERGY PARTNERS LP COM UNT	P	2015-12-16	2017-04-06
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-10-30	2017-04-19
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-23	2017-05-05
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-21	2017-05-17
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-24	2017-05-30
HESS MIDSTREAM PARTNERS LP UNIT LTD	P	2017-05-16	2017-05-31
SPECTRA ENERGY PARTNERS LP COM	P	2017-02-10	2017-05-31
ARCHROCK INC COM	P	2016-05-05	2017-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		33	1
280		223	57
1,780		1,679	101
231		230	1
2,438		2,094	344
7,440		5,229	2,211
2,332		1,614	718
118		129	-11
87		91	-4
117		77	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			57
			101
			1
			344
			2,211
			718
			-11
			-4
			40

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)
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2016-06-08	2017-06-12
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-05-03	2017-06-16
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-01-27	2017-06-21
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-04-17	2017-06-21
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2015-10-30	2017-06-26
BUCKEYE PARTNERS LP UNIT LTD	P	2016-06-06	2017-06-26
CHENIERE ENERGY PARTNERS LP COM	P	2015-07-22	2017-06-26
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-07-01	2017-06-26
DCP MIDSTREAM, LP	P	2015-08-03	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-06-23	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		444	150
798		754	44
420		333	87
60		51	9
607		630	-23
4,332		5,063	-731
1,449		1,389	60
822		891	-69
2,122		1,949	173
269		388	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			44
			87
			9
			-23
			-731
			60
			-69
			173
			-119

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.)
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-05-11	2017-06-26
GENESIS ENERGY L P UNIT LTD PARTN	P	2016-05-11	2017-06-26
MPLX LP COM UNIT REP LTD	P	2015-11-11	2017-06-26
NGL ENERGY PARTNERS LP COM UNIT	P	2015-11-12	2017-06-26
NUSTAR ENERGY LP UNIT COM	P	2016-05-02	2017-06-26
ONEOK PARTNERS L P UNIT LTD	P	2015-07-30	2017-06-26
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2015-08-27	2017-06-26
SUMMIT MIDSTREAM PARTNERS LP COM	P	2015-10-29	2017-06-26
SUNOCO LP COM U REP LP	P	2017-01-31	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-03-17	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		255	-65
13,898		15,643	-1,745
2,934		3,540	-606
1,025		1,450	-425
5,942		6,500	-558
350		225	125
2,247		1,924	323
108		96	12
122		112	10
628		722	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-65
			-1,745
			-606
			-425
			-558
			125
			323
			12
			10
			-94

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)
TALLGRASS ENERGY PARTNERS LP COM	P	2014-12-29	2017-06-26
TESORO LOGISTICS LP COM UNIT LP	P	2013-07-12	2017-06-26
WILLIAMS COS INC COM	P	2016-01-26	2017-06-26
WILLIAMS PARTNERS L P NEW COM UNIT	P	2016-04-29	2017-06-26
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-03-30	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2015-09-15	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2016-06-23	2017-06-26
ENTERPRISE PRODS PARTNERS L P COM	P	2015-11-04	2017-06-26
ENBRIDGE ENERGY MGMT L L C SHS UNITS	P	2017-06-01	2017-06-29
VTI ENERGY PARTNERS LP COM UNIT RP	P	2016-03-01	2017-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,750		10,901	849
3,067		3,607	-540
20,548		14,254	6,294
5,477		4,301	1,176
230		188	42
2,389		3,704	-1,315
2,852		4,118	-1,266
1,638		1,750	-112
607		639	-32
335		307	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			849
			-540
			6,294
			1,176
			42
			-1,315
			-1,266
			-112
			-32
			28

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)
CHENIERE ENERGY INC COM NEW	P	2016-06-13	2017-08-01
CHENIERE ENERGY PARTNERS LP COM	P	2016-03-10	2017-08-07
CHENIERE ENERGY PARTNERS LP COM	P	2016-02-12	2017-08-09
CHENIERE ENERGY PTNRS LP HLDGC COM	P	2017-04-28	2017-08-09
GENESIS ENERGY L P UNIT LTD PARTN	P	2017-01-10	2017-08-14
GENESIS ENERGY L P UNIT LTD PARTN	P	2017-02-21	2017-08-15
VALERO ENERGY PARTNERS LP COM UNT	P	2013-12-11	2017-08-16
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-07-26	2017-08-24
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-06-27	2017-09-05
PLAINS ALL AMERN PIPELINE L P UNIT	P	2016-09-23	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,687		1,240	447
350		323	27
1,250		919	331
204		205	-1
194		250	-56
573		737	-164
9,960		5,520	4,440
90		102	-12
593		843	-250
855		1,170	-315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			447
			27
			331
			-1
			-56
			-164
			4,440
			-12
			-250
			-315

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)
KINDER MORGAN INC DEL COM	P	2016-06-22	2017-09-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2013-06-20	2017-05-09
PIMCO HIGH YIELD FUND CLASS I 108	P	2013-12-01	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2015-06-01	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2016-03-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2015-09-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2008-11-28	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2016-07-01	2017-05-25
AI U S INFLATION-PROTECTED FUND	P	2011-01-07	2017-06-27
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2009-09-09	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		222	9
26,333		45,097	-18,764
26,911		28,701	-1,790
28,672		29,467	-795
30,136		27,229	2,907
9,676		9,712	-36
13,485		11,898	1,587
2,286		2,264	22
756,296		752,055	4,241
11,159		11,335	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-18,764
			-1,790
			-795
			2,907
			-36
			1,587
			22
			4,241
			-176

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)
MFS INSTITUTIONAL INTERNATIONAL	P	2014-12-16	2017-07-25
SUMMIT MIDSTREAM PARTNERS LP COM	P	2015-10-30	2017-11-06
ENERGY TRANSFER PARTNERS L P NEW	P	2016-08-29	2017-11-07
SUNOCO LP COM U REP LP	P	2017-08-01	2017-11-07
SPECTRA ENERGY PARTNERS LP COM	P	2017-08-03	2017-11-20
KINDER MORGAN INC DEL COM	P	2016-06-27	2017-12-15
ONEOK INC NEW COM	P	2017-08-01	2017-12-22
HOLLY ENERGY PARTNERS L P COM UNIT	P	2014-12-03	2017-12-28
MARATHON-LONDON INTERNATIONAL TRUST	P	2016-10-31	2017-07-31
ONEOK PARTNERS L P UNIT LTD	P	2016-12-16	2017-06-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,186		16,288	2,898
2,808		2,687	121
1,146		2,005	-859
60		65	-5
816		915	-99
377		361	16
266		283	-17
8,278		7,930	348
5,318		4,477	841
2,415		2,060	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,898
			121
			-859
			-5
			-99
			16
			-17
			348
			841
			355

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)
ONEOK PARTNERS L P UNIT LTD	P	2017-01-30	2017-06-30
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-18	2017-10-02
KINDER MORGAN INC DEL COM	P	2016-06-22	2017-10-06
HOLLY ENERGY PARTNERS L P COM UNIT	P	2016-10-13	2017-10-17
HOLLY ENERGY PARTNERS L P COM UNIT	P	2014-02-21	2017-10-23
MACQUARIE INFRASTRUCTURE CO LLC	P	2017-02-06	2017-10-27
SEMGROUP CORP CL A	P	2016-12-23	2017-01-06
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-23	2017-01-17
TRANSCANADA CORP COM	P	2016-06-14	2017-01-24
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2014-12-09	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
514		436	78
748		960	-212
133		130	3
68		69	-1
236		227	9
4,347		4,854	-507
166		170	-4
77		68	9
3,458		3,030	428
1,410		1,458	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			-212
			3
			-1
			9
			-507
			-4
			9
			428
			-48

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)
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-22	2017-01-27
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-08-04	2017-02-10
RICE ENERGY INC COM	P	2016-04-20	2017-02-15
VALERO ENERGY PARTNERS LP COM UNT	P	2015-12-22	2017-02-21
BUCKEYE PARTNERS LP UNIT LTD	P	2014-03-11	2017-03-02
ANTERO MIDSTREAM PARTNERS LP UNT LTD	P	2014-11-05	2017-03-07
RICE ENERGY INC COM	P	2016-04-20	2017-03-15
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-05-29	2017-03-17
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-03-14	2017-03-23
ANTERO RES CORP COM	P	2016-06-17	2017-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,219		4,294	-75
4,547		4,349	198
424		337	87
907		915	-8
1,391		1,473	-82
3,036		2,175	861
1,322		1,078	244
723		1,083	-360
1,205		770	435
2,239		2,706	-467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			198
			87
			-8
			-82
			861
			244
			-360
			435
			-467

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)
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-10-30	2017-04-05
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-03-27	2017-04-05
VALERO ENERGY PARTNERS LP COM UNIT	P	2015-12-22	2017-04-05
TARGA RES CORP COM	P	2015-09-02	2017-04-07
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-10-30	2017-05-01
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-22	2017-05-05
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-05	2017-05-17
ANTERO MIDSTREAM PARTNERS LP UNIT LTD	P	2014-11-05	2017-05-31
HOLLY ENERGY PARTNERS L P COM UNIT	P	2014-02-21	2017-05-31
SPRAGUE RES LP COM UNIT REP LTD	P	2017-04-05	2017-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,716		1,684	32
17		17	
2,235		2,339	-104
1,718		1,416	302
936		919	17
2,276		1,919	357
9,190		6,410	2,780
206		150	56
66		65	1
26		27	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			-104
			302
			17
			357
			2,780
			56
			1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENABLE MIDSTREAM PARTNERS LP COM	P	2017-04-26	2017-06-01
TARGA RES CORP COM	P	2015-08-24	2017-06-12
CHENIERE ENERGY PARTNERS LP COM	P	2015-07-22	2017-06-16
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-01-31	2017-06-21
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-04-27	2017-06-21
ANTERO MIDSTREAM PARTNERS LP UNT LTD	P	2016-06-20	2017-06-26
BUCKEYE PARTNERS LP UNIT LTD	P	2016-06-08	2017-06-26
CHENIERE ENERGY PARTNERS LP COM	P	2016-05-20	2017-06-26
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-06-02	2017-06-26
DCP MIDSTREAM, LP	P	2015-10-30	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		198	-13
459		434	25
591		562	29
940		704	236
380		320	60
3,852		3,290	562
7,472		8,726	-1,254
2,189		2,091	98
199		216	-17
8,938		8,072	866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			25
			29
			236
			60
			562
			-1,254
			98
			-17
			866

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)
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-06-10	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-21	2017-06-26
HESS MIDSTREAM PARTNERS LP UNIT LTD	P	2017-05-16	2017-06-26
MPLX LP COM UNIT REP LTD	P	2015-11-23	2017-06-26
NGL ENERGY PARTNERS LP COM UNIT	P	2015-12-03	2017-06-26
NUSTAR ENERGY LP UNIT COM	P	2016-06-14	2017-06-26
ONEOK PARTNERS L P UNIT LTD	P	2015-08-27	2017-06-26
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2015-12-23	2017-06-26
SUMMIT MIDSTREAM PARTNERS LP COM	P	2015-10-30	2017-06-26
SUNOCO LP COM U REP LP	P	2017-02-17	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,820		5,480	-1,660
713		948	-235
330		438	-108
8,307		10,022	-1,715
3,838		4,509	-671
315		345	-30
14,097		9,018	5,079
2,565		1,962	603
129		114	15
1,189		1,095	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,660
			-235
			-108
			-1,715
			-671
			-30
			5,079
			603
			15
			94

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)
TALLGRASS ENERGY GP LP SHS CL A	P	2017-02-17	2017-06-26
TALLGRASS ENERGY PARTNERS LP COM	P	2015-09-15	2017-06-26
TESORO LOGISTICS LP COM UNIT LP	P	2015-10-30	2017-06-26
WILLIAMS COS INC COM	P	2016-04-29	2017-06-26
WILLIAMS PARTNERS L P NEW COM UNIT	P	2016-04-27	2017-06-26
BOARDWALK PIPELINE PARTNERS LP COM	P	2015-09-21	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2015-09-21	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2016-06-24	2017-06-26
ENTERPRISE PRODS PARTNERS L P COM	P	2015-10-30	2017-06-26
CHENIERE ENERGY INC COM NEW	P	2016-03-01	2017-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290		332	-42
236		215	21
17,380		20,048	-2,668
7,118		4,831	2,287
15,070		11,746	3,324
975		772	203
7,729		11,944	-4,215
3,796		5,439	-1,643
20,071		21,210	-1,139
1,586		1,157	429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			21
			-2,668
			2,287
			3,324
			203
			-4,215
			-1,643
			-1,139
			429

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)
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2015-12-16	2017-07-20
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-07-26	2017-08-01
CHENIERE ENERGY PARTNERS LP COM	P	2015-12-31	2017-08-07
CHENIERE ENERGY PARTNERS LP COM	P	2017-04-17	2017-08-09
CHENIERE ENERGY PTNRS LP HLDGC COM	P	2017-05-18	2017-08-09
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-10-30	2017-08-14
GENESIS ENERGY L P UNIT LTD PARTN	P	2017-04-17	2017-08-15
VALERO ENERGY PARTNERS LP COM UNT	P	2017-01-25	2017-08-16
BUCKEYE PARTNERS LP UNIT LTD	P	2016-08-08	2017-08-24
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-05-04	2017-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,021		4,543	478
4,559		6,848	-2,289
524		468	56
142		162	-20
561		560	1
9,370		14,603	-5,233
82		95	-13
747		884	-137
335		442	-107
472		648	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			478
			-2,289
			56
			-20
			1
			-5,233
			-13
			-137
			-107
			-176

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)
PLAINS ALL AMERN PIPELINE L P UNIT	P	2016-09-23	2017-09-26
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2016-07-26	2017-09-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2013-12-12	2017-05-09
PIMCO HIGH YIELD FUND CLASS I 108	P	2014-01-01	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2015-04-01	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2017-05-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2015-07-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2009-01-30	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2016-12-01	2017-05-25
AI U S INFLATION-PROTECTED FUND	P	2011-01-31	2017-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,045		1,440	-395
3,122		3,228	-106
119,897		200,307	-80,410
26,804		28,557	-1,753
20,739		21,245	-506
17,700		17,602	98
9,059		9,042	17
9,820		8,562	1,258
1,465		1,444	21
6,090		6,039	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) 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	
			-395
			-106
			-80,410
			-1,753
			-506
			98
			17
			1,258
			21
			51

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)
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2008-09-18	2017-06-27
MFS INSTITUTIONAL INTERNATIONAL	P	2015-12-15	2017-07-25
ANDEAVOR LOGISTICS LP COM UNIT LP	P	2013-11-19	2017-11-07
ENERGY TRANSFER PARTNERS L P NEW	P	2016-08-25	2017-11-07
TALLGRASS ENERGY PARTNERS LP COM	P	2016-10-25	2017-11-07
SPECTRA ENERGY PARTNERS LP COM	P	2017-07-19	2017-11-20
KINDER MORGAN INC DEL COM	P	2015-12-16	2017-12-15
ONEOK INC NEW COM	P	2017-07-31	2017-12-22
HOLLY ENERGY PARTNERS L P COM UNIT	P	2015-09-15	2017-12-28
KING STREET CAPITAL A SERIES 1	P	2017-05-31	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,873,848		1,883,901	-10,053
69,374		58,436	10,938
137		151	-14
838		1,463	-625
140		142	-2
856		955	-99
5,478		4,880	598
3,719		3,958	-239
589		544	45
11,438		11,514	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10,053
			10,938
			-14
			-625
			-2
			-99
			598
			-239
			45
			-76

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)
ONEOK PARTNERS L P UNIT LTD	P	2016-12-20	2017-06-30
ONEOK PARTNERS L P UNIT LTD	P	2015-11-12	2017-06-30
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-17	2017-10-02
SUMMIT MIDSTREAM PARTNERS LP COM	P	2016-09-07	2017-10-06
HOLLY ENERGY PARTNERS L P COM UNIT	P	2016-09-07	2017-10-17
BUCKEYE PARTNERS LP UNIT LTD	P	2015-10-30	2017-10-24
MACQUARIE INFRASTRUCTURE CO LLC	P	2017-01-30	2017-10-27
TARGA RES CORP COM	P	2015-09-02	2017-01-06
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-31	2017-01-17
TRANSCANADA CORP COM	P	2016-05-31	2017-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,182		1,029	153
3,648		2,119	1,529
64		79	-15
342		370	-28
34		33	1
1,301		1,695	-394
5,399		5,679	-280
178		147	31
13,189		11,531	1,658
1,461		1,253	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			1,529
			-15
			-28
			1
			-394
			-280
			31
			1,658
			208

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)
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-23	2017-01-26
RICE ENERGY INC COM	P	2016-04-20	2017-01-27
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-22	2017-02-10
TRANSCANADA CORP COM	P	2016-02-12	2017-02-15
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-05-12	2017-02-22
BUCKEYE PARTNERS LP UNIT LTD	P	2014-02-14	2017-03-02
ANTERO RES CORP COM	P	2016-06-24	2017-03-13
VALERO ENERGY PARTNERS LP COM UNIT	P	2015-12-22	2017-03-15
SPRAGUE RES LP COM UNIT REP LTD	P	2016-05-11	2017-03-17
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-03-14	2017-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,734		1,519	215
913		707	206
1,041		1,249	-208
143		105	38
65		53	12
7,025		7,422	-397
667		782	-115
2,523		2,746	-223
441		364	77
1,271		809	462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			215
			206
			-208
			38
			12
			-397
			-115
			-223
			77
			462

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)
ANTERO RES CORP COM	P	2016-06-29	2017-03-29
ENERGY TRANSFER PARTNERS L P UNIT	P	2013-06-05	2017-04-05
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-05-29	2017-04-05
VALERO ENERGY PARTNERS LP COM UNT	P	2015-11-20	2017-04-05
TARGA RES CORP COM	P	2015-10-14	2017-04-07
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-05	2017-05-01
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-21	2017-05-05
BUCKEYE PARTNERS LP UNIT LTD	P	2014-02-21	2017-05-18
ARCHROCK PARTNERS L P COM UNITS	P	2013-06-03	2017-05-31
KINDER MORGAN INC DEL COM	P	2016-02-17	2017-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,717		4,422	-705
1,880		2,451	-571
191		283	-92
1,069		1,012	57
925		760	165
2,799		3,006	-207
2,229		1,538	691
5,047		5,622	-575
124		218	-94
225		207	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-705
			-571
			-92
			57
			165
			-207
			691
			-575
			-94
			18

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)
SUMMIT MIDSTREAM PARTNERS LP COM	P	2013-06-11	2017-05-31
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-22	2017-06-01
VALERO ENERGY PARTNERS LP COM UNT	P	2015-12-16	2017-06-12
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-24	2017-06-16
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-01-31	2017-06-21
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-04-28	2017-06-21
ANTERO MIDSTREAM PARTNERS LP UNT LTD	P	2016-06-24	2017-06-26
BUCKEYE PARTNERS LP UNIT LTD	P	2014-02-21	2017-06-26
CHENIERE ENERGY PARTNERS LP COM	P	2015-08-26	2017-06-26
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-07-01	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		165	-51
1,180		1,028	152
174		182	-8
2,305		1,665	640
1,320		992	328
300		250	50
4,256		3,510	746
21,097		24,532	-3,435
4,963		4,674	289
50		54	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			152
			-8
			640
			328
			50
			746
			-3,435
			289
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DCP MIDSTREAM, LP	P	2015-09-15	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-06-13	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-05-05	2017-06-26
HESS MIDSTREAM PARTNERS LP UNIT LTD	P	2017-04-05	2017-06-26
MPLX LP COM UNIT REP LTD	P	2015-11-24	2017-06-26
NGL ENERGY PARTNERS LP COM UNIT	P	2016-04-28	2017-06-26
NUSTAR ENERGY LP UNIT COM	P	2016-05-05	2017-06-26
ONEOK PARTNERS L P UNIT LTD	P	2015-08-11	2017-06-26
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2015-12-09	2017-06-26
SUNOCO LP COM U REP LP	P	2017-06-02	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		57	7
586		816	-230
1,791		2,376	-585
3,839		5,092	-1,253
8,696		10,491	-1,795
5,137		5,986	-849
2,971		3,227	-256
2,499		1,592	907
9,493		7,139	2,354
61		61	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-230
			-585
			-1,253
			-1,795
			-849
			-256
			907
			2,354

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)
SUNOCO LP COM U REP LP	P	2017-02-22	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-03-16	2017-06-26
TARGA RES CORP COM	P	2015-08-24	2017-06-26
TESORO LOGISTICS LP COM UNIT LP	P	2015-10-29	2017-06-26
WILLIAMS COS INC COM	P	2016-03-03	2017-06-26
WILLIAMS PARTNERS L P NEW COM UNIT	P	2015-12-23	2017-06-26
BOARDWALK PIPELINE PARTNERS LP COM	P	2015-09-18	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2015-10-14	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2016-05-31	2017-06-26
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-22	2017-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,799		1,654	145
24		28	-4
154		155	-1
974		1,078	-104
6,571		4,054	2,517
8,951		6,574	2,377
5,175		4,057	1,118
265		410	-145
3,776		5,330	-1,554
1,740		1,508	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			145
			-4
			-1
			-104
			2,517
			2,377
			1,118
			-145
			-1,554
			232

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)
ONEOK INC NEW COM	P	2017-06-30	2017-07-18
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2016-07-26	2017-07-20
GENESIS ENERGY L P UNIT LTD PARTN	P	2016-05-11	2017-08-01
CHENIERE ENERGY PARTNERS LP COM	P	2016-02-26	2017-08-07
CHENIERE ENERGY PARTNERS LP COM	P	2017-02-23	2017-08-09
CHENIERE ENERGY PTNRS LP HLDGC COM	P	2017-04-04	2017-08-09
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-08-24	2017-08-14
GENESIS ENERGY L P UNIT LTD PARTN	P	2017-05-18	2017-08-15
VALERO ENERGY PARTNERS LP COM UNT	P	2017-01-23	2017-08-16
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-07-26	2017-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		37	-1
2,619		2,635	-16
1,237		1,397	-160
1,049		934	115
881		1,001	-120
433		411	22
4,429		6,848	-2,419
1,475		1,707	-232
42		48	-6
172		286	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-16
			-160
			115
			-120
			22
			-2,419
			-232
			-6
			-114

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.)
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-18	2017-09-05
PLAINS ALL AMERN PIPELINE L P UNIT	P	2016-09-22	2017-09-26
PLAINS ALL AMERN PIPELINE L P UNIT	P	2016-09-22	2017-09-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2014-09-18	2017-05-09
PIMCO HIGH YIELD FUND CLASS I 108	P	2014-11-01	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2015-02-01	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2017-03-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2015-12-17	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2009-04-30	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2017-02-01	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		225	-58
806		1,097	-291
425		593	-168
28,626		45,595	-16,969
22,319		23,779	-1,460
21,117		21,515	-398
18,931		18,805	126
18,984		18,804	180
12,892		11,229	1,663
1,416		1,393	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-58
			-291
			-168
			-16,969
			-1,460
			-398
			126
			180
			1,663
			23

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)
AI U S INFLATION-PROTECTED FUND	P	2010-12-31	2017-06-27
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2013-09-11	2017-06-27
HARDING LOEVNER INSTITUTIONAL	P	2015-04-30	2017-08-22
ANTERO MIDSTREAM PARTNERS LP UNT LTD	P	2016-10-25	2017-11-07
ENERGY TRANSFER PARTNERS L P NEW	P	2016-08-05	2017-11-07
TARGA RES CORP COM	P	2016-10-13	2017-11-07
ONEOK INC NEW COM	P	2017-08-01	2017-11-21
KINDER MORGAN INC DEL COM	P	2016-02-16	2017-12-15
ONEOK INC NEW COM	P	2017-07-25	2017-12-22
HOLLY ENERGY PARTNERS L P COM UNIT	P	2015-12-16	2017-12-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,971		6,913	58
55,750		55,969	-219
600,000		522,983	77,017
84		88	-4
804		1,395	-591
44		48	-4
665		735	-70
3,897		3,349	548
6,907		7,246	-339
3,501		3,196	305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			58
			-219
			77,017
			-4
			-591
			-4
			-70
			548
			-339
			305

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)
MARATHON-LONDON INTERNATIONAL TRUST	P	2016-10-31	2017-08-31
ONEOK PARTNERS L P UNIT LTD	P	2016-12-21	2017-06-30
ONEOK PARTNERS L P UNIT LTD	P	2015-11-13	2017-06-30
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-16	2017-10-02
SUMMIT MIDSTREAM PARTNERS LP COM	P	2016-07-26	2017-10-06
HOLLY ENERGY PARTNERS L P COM UNIT	P	2014-02-21	2017-10-17
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-16	2017-10-24
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-16	2017-10-31
TESORO LOGISTICS LP COM UNIT LP	P	2013-06-14	2017-01-06
PLAINS GP HLDGS L P LTD PARTNER INT	P	2015-12-16	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,268		5,302	966
565		500	65
1,593		913	680
16		20	-4
854		887	-33
271		259	12
1,767		2,393	-626
1,944		2,552	-608
485		519	-34
54		36	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			966
			65
			680
			-4
			-33
			12
			-626
			-608
			-34
			18

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)
ANTERO RES CORP COM	P	2016-06-20	2017-01-25
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2017-01-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-22	2017-01-30
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-13	2017-02-10
VALERO ENERGY PARTNERS LP COM UNT	P	2015-12-22	2017-02-15
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-05-05	2017-02-22
BUCKEYE PARTNERS LP UNIT LTD	P	2014-02-21	2017-03-02
BUCKEYE PARTNERS LP UNIT LTD	P	2014-02-21	2017-03-13
GENESIS ENERGY L P UNIT LTD PARTN	P	2017-01-09	2017-03-16
VALERO ENERGY PARTNERS LP COM UNT	P	2015-12-22	2017-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		562	-44
3,862		2,890	972
1,887		2,103	-216
3,929		6,900	-2,971
100		102	-2
1,024		774	250
904		949	-45
3,714		4,016	-302
611		655	-44
651		712	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			972
			-216
			-2,971
			-2
			250
			-45
			-302
			-44
			-61

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)
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-03-02	2017-03-23
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2015-12-16	2017-03-29
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2017-04-05
RICE ENERGY INC COM	P	2016-05-04	2017-04-05
VALERO ENERGY PARTNERS LP COM UNT	P	2015-12-16	2017-04-05
TARGA RES CORP COM	P	2015-10-29	2017-04-07
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-31	2017-05-01
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-05-29	2017-05-05
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-05	2017-05-18
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-05-05	2017-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		344	197
690		539	151
2,338		1,717	621
2,661		1,863	798
292		272	20
817		654	163
808		721	87
5,285		8,903	-3,618
4,832		5,340	-508
340		312	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			197
			151
			621
			798
			20
			163
			87
			-3,618
			-508
			28

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)
MPLX LP COM UNIT REP LTD	P	2014-07-24	2017-05-31
SUNOCO LP COM U REP LP	P	2017-05-19	2017-05-31
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-24	2017-06-01
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-06-07	2017-06-13
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2016-06-08	2017-06-16
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-02-02	2017-06-21
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-05-01	2017-06-21
ANTERO MIDSTREAM PARTNERS LP UNT LTD	P	2014-11-05	2017-06-26
BUCKEYE PARTNERS LP UNIT LTD	P	2014-01-23	2017-06-26
CHENIERE ENERGY PARTNERS LP COM	P	2015-10-30	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
726		861	-135
59		61	-2
727		504	223
467		487	-20
6,890		5,199	1,691
420		334	86
80		67	13
9,102		7,325	1,777
8,728		10,114	-1,386
3,853		3,445	408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-135
			-2
			223
			-20
			1,691
			86
			13
			1,777
			-1,386
			408

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)
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-05-30	2017-06-26
DCP MIDSTREAM, LP	P	2015-09-17	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-06-17	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-05-04	2017-06-26
HESS MIDSTREAM PARTNERS LP UNIT LTD	P	2017-04-19	2017-06-26
MPLX LP COM UNIT REP LTD	P	2015-11-25	2017-06-26
NOBLE MIDSTREAM PARTNERS LP COM UNIT	P	2017-05-01	2017-06-26
NUSTAR GP HLDGS LLC UNIT RESTG LTD	P	2017-02-01	2017-06-26
ONEOK PARTNERS L P UNIT LTD	P	2015-11-10	2017-06-26
SEMGROUP CORP CL A	P	2016-03-01	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
972		1,051	-79
1,800		1,598	202
1,950		2,712	-762
1,506		1,985	-479
233		308	-75
32,803		39,575	-6,772
46		50	-4
995		1,297	-302
800		508	292
27,586		20,535	7,051

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			202
			-762
			-479
			-75
			-6,772
			-4
			-302
			292
			7,051

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)
SUNOCO LP COM U REP LP	P	2017-05-19	2017-06-26
SUNOCO LP COM U REP LP	P	2017-01-25	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-01-09	2017-06-26
TARGA RES CORP COM	P	2015-12-23	2017-06-26
TESORO LOGISTICS LP COM UNIT LP	P	2013-06-21	2017-06-26
WILLIAMS COS INC COM	P	2016-03-02	2017-06-26
WILLIAMS PARTNERS L P NEW COM UNIT	P	2016-05-11	2017-06-26
BOARDWALK PIPELINE PARTNERS LP COM	P	2015-09-22	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2015-10-07	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2016-06-24	2017-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
518		516	2
610		558	52
483		553	-70
3,686		2,287	1,399
9,737		10,719	-982
7,176		4,253	2,923
378		277	101
2,765		2,166	599
13,304		20,467	-7,163
8,584		11,805	-3,221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			52
			-70
			1,399
			-982
			2,923
			101
			599
			-7,163
			-3,221

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)
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-16	2017-06-26
SHELL MIDSTREAM PARTNERS L P UNIT	P	2014-10-29	2017-07-18
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2016-09-07	2017-07-20
CHENIERE ENERGY PARTNERS LP COM	P	2016-07-26	2017-08-02
CHENIERE ENERGY PTNRS LP HLDGC COM	P	2016-03-01	2017-08-07
CHENIERE ENERGY PARTNERS LP COM	P	2017-04-10	2017-08-09
CHENIERE ENERGY PTNRS LP HLDGC COM	P	2017-02-23	2017-08-09
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-10-29	2017-08-14
GENESIS ENERGY L P UNIT LTD PARTN	P	2017-05-17	2017-08-15
VALERO ENERGY PARTNERS LP COM UNT	P	2017-05-01	2017-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,489		17,318	3,171
4,750		5,041	-291
197		191	6
3,201		3,008	193
734		474	260
313		355	-42
25		24	1
882		1,360	-478
1,666		1,927	-261
166		187	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,171
			-291
			6
			193
			260
			-42
			1
			-478
			-261
			-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)
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-07-26	2017-08-25
KINDER MORGAN INC DEL COM	P	2016-06-22	2017-09-05
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-09	2017-09-27
PLAINS ALL AMERN PIPELINE L P UNIT	P	2016-09-22	2017-09-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2015-06-18	2017-05-09
PIMCO HIGH YIELD FUND CLASS I 108	P	2014-08-01	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2014-12-30	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2017-04-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2015-12-17	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2009-02-27	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		407	-50
351		333	18
2,187		1,776	411
2,347		3,291	-944
68,072		87,637	-19,565
21,251		22,594	-1,343
20,593		20,890	-297
20,327		20,057	270
68,380		67,731	649
11,401		9,822	1,579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			18
			411
			-944
			-19,565
			-1,343
			-297
			270
			649
			1,579

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)
PIMCO FOREIGN BOND FUND CL I 103	P	2016-06-01	2017-05-25
AI U S INFLATION-PROTECTED FUND	P	2014-12-31	2017-06-27
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2013-06-11	2017-06-27
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2013-12-13	2017-09-28
ARCHROCK PARTNERS L P COM UNITS	P	2013-06-05	2017-11-07
ENLINK MIDSTREAM PARTNERS LP COM	P	2013-06-25	2017-11-07
TRANSCANADA CORP COM	P	2016-04-19	2017-11-07
KINDER MORGAN INC DEL COM	P	2016-06-24	2017-11-29
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-12-16	2017-12-22
ONEOK INC NEW COM	P	2017-08-03	2017-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,819		2,734	85
6,133		5,984	149
83,106		82,898	208
135,915		127,107	8,808
92		186	-94
79		98	-19
3,195		2,681	514
1,154		1,249	-95
1,585		2,058	-473
850		872	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			149
			208
			8,808
			-94
			-19
			514
			-95
			-473
			-22

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)
HOLLY ENERGY PARTNERS L P COM UNIT	P	2017-05-01	2017-12-28
MARATHON-LONDON INTERNATIONAL TRUST	P	2016-10-31	2017-09-30
ONEOK PARTNERS L P UNIT LTD	P	2016-12-23	2017-06-30
ONEOK PARTNERS L P UNIT LTD	P	2015-12-16	2017-06-30
HOLLY ENERGY PARTNERS L P COM UNIT	P	2016-07-26	2017-10-02
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-07-30	2017-10-06
HOLLY ENERGY PARTNERS L P COM UNIT	P	2014-02-21	2017-10-18
KINDER MORGAN INC DEL COM	P	2016-06-22	2017-10-24
HOLLY ENERGY PARTNERS L P COM UNIT	P	2016-10-25	2017-10-31
WILLIAMS PARTNERS L P NEW COM UNIT	P	2015-11-13	2017-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		187	-23
6,224		5,143	1,081
411		370	41
17,109		7,742	9,367
302		320	-18
614		648	-34
102		97	5
419		426	-7
169		167	2
427		338	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			1,081
			41
			9,367
			-18
			-34
			5
			-7
			2
			89

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)
PLAINS GP HLDGS L P LTD PARTNER INT	P	2015-12-22	2017-01-17
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2014-12-09	2017-01-25
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-31	2017-01-26
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-05-20	2017-01-30
TRANSCANADA CORP COM	P	2016-02-09	2017-02-10
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-13	2017-02-16
BOARDWALK PIPELINE PARTNERS LP COM	P	2014-12-10	2017-02-23
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-09-16	2017-03-02
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-08-04	2017-03-13
KINDER MORGAN INC DEL PFD SER A	P	2016-06-14	2017-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
392		254	138
1,327		1,377	-50
1,247		1,081	166
1,740		1,461	279
1,950		1,412	538
6,587		11,390	-4,803
202		169	33
1,096		1,428	-332
77		78	-1
3,618		3,431	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			-50
			166
			279
			538
			-4,803
			33
			-332
			-1
			187

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)
ANTERO MIDSTREAM PARTNERS LP UNT LTD	P	2014-11-05	2017-03-20
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-03-01	2017-03-23
RICE ENERGY INC COM	P	2016-04-26	2017-03-29
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-05	2017-04-05
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2014-12-17	2017-04-05
WILLIAMS COS INC COM	P	2016-01-26	2017-04-05
KINDER MORGAN INC DEL PFD SER A	P	2016-06-15	2017-04-10
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2015-12-16	2017-05-03
SHELL MIDSTREAM PARTNERS L P UNIT	P	2015-12-22	2017-05-05
KINDER MORGAN INC DEL PFD SER A	P	2017-05-01	2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,066		775	291
554		349	205
1,190		847	343
5,347		5,603	-256
77		49	28
60		40	20
22,442		21,424	1,018
2,873		2,337	536
126		159	-33
55,449		58,786	-3,337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			291
			205
			343
			-256
			28
			20
			1,018
			536
			-33
			-3,337

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)
BUCKEYE PARTNERS LP UNIT LTD	P	2014-02-21	2017-05-31
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-22	2017-05-31
TALLGRASS ENERGY GP LP SHS CL A	P	2017-02-22	2017-05-31
NUSTAR GP HLDGS LLC UNIT RESTG LTD	P	2017-02-01	2017-06-01
SHELL MIDSTREAM PARTNERS L P UNIT	P	2015-12-16	2017-06-13
SPRAGUE RES LP COM UNIT REP LTD	P	2017-04-05	2017-06-16
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-02-06	2017-06-21
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-05-05	2017-06-21
ANTERO MIDSTREAM PARTNERS LP UNT LTD	P	2014-12-10	2017-06-26
BUCKEYE PARTNERS LP UNIT LTD	P	2016-06-03	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
962		1,095	-133
309		274	35
78		87	-9
26		31	-5
1,259		1,443	-184
6,382		5,699	683
660		522	138
160		129	31
4,318		3,417	901
3,830		4,429	-599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-133
			35
			-9
			-5
			-184
			683
			138
			31
			901
			-599

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.)
CHENIERE ENERGY PARTNERS LP COM	P	2016-03-03	2017-06-26
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-06-04	2017-06-26
DCP MIDSTREAM, LP	P	2015-10-29	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-05-20	2017-06-26
ENBRIDGE ENERGY MGMT L L C SHS UNITS	P	2017-05-19	2017-06-26
HESS MIDSTREAM PARTNERS LP UNIT LTD	P	2017-04-05	2017-06-26
MPLX LP COM UNIT REP LTD	P	2015-11-27	2017-06-26
NOBLE MIDSTREAM PARTNERS LP COM UNIT	P	2017-06-02	2017-06-26
NUSTAR GP HLDGS LLC UNIT RESTG LTD	P	2017-01-18	2017-06-26
ONEOK PARTNERS L P UNIT LTD	P	2015-08-04	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,690		5,921	769
1,072		1,158	-86
289		254	35
6,340		8,812	-2,472
291		322	-31
10,141		13,376	-3,235
2,368		2,857	-489
93		92	1
1,185		1,543	-358
7,048		4,443	2,605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			769
			-86
			35
			-2,472
			-31
			-3,235
			-489
			1
			-358
			2,605

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)
SHELL MIDSTREAM PARTNERS L P UNIT	P	2014-10-29	2017-06-26
SUNOCO LP COM U REP LP	P	2017-05-17	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-02-22	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-03-23	2017-06-26
TARGA RES CORP COM	P	2015-12-22	2017-06-26
TESORO LOGISTICS LP COM UNIT LP	P	2014-12-10	2017-06-26
WILLIAMS COS INC COM	P	2016-02-16	2017-06-26
WILLIAMS PARTNERS L P NEW COM UNIT	P	2015-12-31	2017-06-26
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-03-11	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2015-09-18	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,145		2,376	-231
671		659	12
411		492	-81
145		165	-20
7,238		4,468	2,770
2,386		2,524	-138
8,386		4,210	4,176
1,171		848	323
1,188		930	258
8,289		12,700	-4,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-231
			12
			-81
			-20
			2,770
			-138
			4,176
			323
			258
			-4,411

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)
ENERGY TRANSFER PARTNERS L P NEW	P	2016-06-22	2017-06-26
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-07-10	2017-06-26
VALERO ENERGY PARTNERS LP COM UNT	P	2016-06-27	2017-07-18
VTI ENERGY PARTNERS LP COM UNIT RP	P	2017-05-01	2017-07-20
CHENIERE ENERGY PARTNERS LP COM	P	2016-03-03	2017-08-02
CHENIERE ENERGY PTNRS LP HLDGC COM	P	2017-06-02	2017-08-07
CHENIERE ENERGY PARTNERS LP COM	P	2017-04-11	2017-08-09
CHENIERE ENERGY PTNRS LP HLDGC COM	P	2017-01-06	2017-08-09
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-10-29	2017-08-14
GENESIS ENERGY L P UNIT LTD PARTN	P	2017-05-01	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,726		36,677	-9,951
28,559		24,007	4,552
234		220	14
98		95	3
1,292		1,201	91
26		27	-1
199		225	-26
25		23	2
451		689	-238
55		63	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,951
			4,552
			14
			3
			91
			-1
			-26
			2
			-238
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALERO ENERGY PARTNERS LP COM UNIT	P	2016-09-07	2017-08-16
BUCKEYE PARTNERS LP UNIT LTD	P	2016-08-08	2017-08-25
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-07-30	2017-09-05
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2016-07-26	2017-09-28
WESTERN GAS PARTNERS LP COM UNIT	P	2017-07-20	2017-09-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2015-09-17	2017-05-09
PIMCO HIGH YIELD FUND CLASS I 108	P	2013-07-31	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2015-01-01	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2017-02-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2016-05-01	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		254	-5
2,232		2,945	-713
309		312	-3
2,531		2,641	-110
1,075		1,113	-38
94,791		104,583	-9,792
26,281		27,796	-1,515
24,769		25,098	-329
18,073		17,773	300
2,425		2,342	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-713
			-3
			-110
			-38
			-9,792
			-1,515
			-329
			300
			83

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)
PIMCO FOREIGN BOND FUND CL I 103	P	2008-12-31	2017-05-25
VANGUARD REIT INDEX FD - INS 3123	P	2015-03-25	2017-05-25
AI U S INFLATION-PROTECTED FUND	P	2014-02-06	2017-06-27
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2012-09-13	2017-06-27
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2013-12-13	2017-09-28
BP MIDSTREAM PARTNERS LP UNIT LTD	P	2017-10-26	2017-11-07
KINDER MORGAN INC DEL COM	P	2016-06-24	2017-11-07
USA COMPRESSION PARTNERS LP COMUNIT	P	2013-06-11	2017-11-07
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-16	2017-12-01
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-12-16	2017-12-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,765		8,413	1,352
31,606		32,506	-900
729,779		710,000	19,779
52,291		51,468	823
6,476		6,056	420
73		72	1
127		129	-2
33		44	-11
321		435	-114
372		481	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,352
			-900
			19,779
			823
			420
			1
			-2
			-11
			-114
			-109

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)
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2016-09-07	2017-12-22
HOLLY ENERGY PARTNERS L P COM UNIT	P	2017-01-23	2017-12-28
MARATHON-LONDON INTERNATIONAL TRUST	P	2016-10-31	2017-10-31
ONEOK PARTNERS L P UNIT LTD	P	2017-01-03	2017-06-30
ONEOK PARTNERS L P UNIT LTD	P	2016-01-22	2017-06-30
KINDER MORGAN INC DEL COM	P	2016-06-22	2017-10-02
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-16	2017-10-09
MACQUARIE INFRASTRUCTURE CO LLC	P	2016-10-13	2017-10-18
KINDER MORGAN INC DEL COM	P	2016-06-22	2017-10-24
HOLLY ENERGY PARTNERS L P COM UNIT	P	2014-02-21	2017-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		294	-25
33		35	-2
6,362		5,165	1,197
1,233		1,052	181
7,398		3,784	3,614
897		871	26
145		178	-33
503		579	-76
457		463	-6
843		811	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-2
			1,197
			181
			3,614
			26
			-33
			-76
			-6
			32

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)
PHILLIPS 66 COM	P	2016-03-01	2017-01-10
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-05-20	2017-01-17
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-23	2017-01-25
NOBLE MIDSTREAM PARTNERS LP COM UNIT	P	2016-09-15	2017-01-26
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-07-05	2017-01-30
VALERO ENERGY PARTNERS LP COM UNT	P	2015-12-22	2017-02-10
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-13	2017-02-17
BUCKEYE PARTNERS LP UNIT LTD	P	2014-02-27	2017-02-23
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-08-04	2017-03-02
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-10-30	2017-03-13

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,750		30,266	1,484
3,525		2,813	712
1,147		1,020	127
1,972		1,220	752
2,354		1,933	421
1,105		1,119	-14
5,281		9,309	-4,028
280		296	-16
4,137		4,038	99
1,082		1,072	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,484
			712
			127
			752
			421
			-14
			-4,028
			-16
			99
			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)
KINDER MORGAN INC DEL PFD SER A	P	2016-06-15	2017-03-16
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2016-02-16	2017-03-20
RICE ENERGY INC COM	P	2016-04-20	2017-03-23
RICE ENERGY INC COM	P	2016-05-04	2017-03-29
GENESIS ENERGY L P UNIT LTD PARTN	P	2017-01-09	2017-04-05
SEMGROUP CORP CL A	P	2016-03-01	2017-04-05
WILLIAMS PARTNERS L P NEW COM UNIT	P	2015-11-13	2017-04-05
KINDER MORGAN INC DEL PFD SER A	P	2016-06-16	2017-04-10
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2015-12-16	2017-05-03
SHELL MIDSTREAM PARTNERS L P UNIT	P	2015-12-16	2017-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		277	16
4,419		3,514	905
2,993		2,425	568
8,543		6,036	2,507
99		109	-10
504		260	244
1,209		890	319
1,306		1,244	62
5,314		4,314	1,000
2,483		2,651	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			905
			568
			2,507
			-10
			244
			319
			62
			1,000
			-168

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)
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-22	2017-05-18
CHENIERE ENERGY PARTNERS LP COM	P	2015-07-22	2017-05-31
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-24	2017-05-31
TALLGRASS ENERGY PARTNERS LP COM	P	2014-12-30	2017-05-31
PBF LOGISTICS LP UNIT LTD PTNR	P	2014-05-16	2017-06-01
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-06-07	2017-06-14
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-01-04	2017-06-21
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-02-13	2017-06-21
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-05-17	2017-06-21
ANTERO MIDSTREAM PARTNERS LP UNT LTD	P	2015-10-30	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,311		1,165	146
1,248		1,153	95
145		101	44
100		88	12
59		80	-21
2,731		2,885	-154
760		579	181
280		219	61
3,320		2,769	551
6,772		5,236	1,536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			95
			44
			12
			-21
			-154
			181
			61
			551
			1,536

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)
BUCKEYE PARTNERS LP UNIT LTD	P	2014-01-21	2017-06-26
CHENIERE ENERGY INC COM NEW	P	2016-02-26	2017-06-26
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-06-06	2017-06-26
DCP MIDSTREAM, LP	P	2015-09-18	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-05-23	2017-06-26
ENBRIDGE ENERGY MGMT L L C SHS UNITS	P	2017-05-17	2017-06-26
HESS MIDSTREAM PARTNERS LP UNIT LTD	P	2017-04-21	2017-06-26
MPLX LP COM UNIT REP LTD	P	2015-11-30	2017-06-26
NOBLE MIDSTREAM PARTNERS LP COM UNIT	P	2016-09-15	2017-06-26
NUSTAR GP HLDGS LLC UNIT RESTG LTD	P	2017-01-20	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,763		3,144	-381
21,880		16,467	5,413
1,196		1,292	-96
11,317		9,867	1,450
238		330	-92
291		321	-30
271		357	-86
32,259		38,918	-6,659
1,950		1,114	836
1,872		2,415	-543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-381
			5,413
			-96
			1,450
			-92
			-30
			-86
			-6,659
			836
			-543

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)
ONEOK PARTNERS L P UNIT LTD	P	2015-07-22	2017-06-26
SPECTRA ENERGY PARTNERS LP COM	P	2017-02-10	2017-06-26
SUNOCO LP COM U REP LP	P	2017-04-17	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-04-13	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-01-25	2017-06-26
TARGA RES CORP COM	P	2015-12-16	2017-06-26
TESORO LOGISTICS LP COM UNIT LP	P	2015-12-23	2017-06-26
WILLIAMS COS INC COM	P	2017-01-06	2017-06-26
WILLIAMS PARTNERS L P NEW COM UNIT	P	2015-12-30	2017-06-26
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-03-03	2017-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,449		2,170	1,279
1,400		1,503	-103
61		60	1
435		519	-84
290		330	-40
6,838		4,050	2,788
3,262		3,408	-146
4,899		5,537	-638
6,496		4,555	1,941
2,269		1,756	513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,279
			-103
			1
			-84
			-40
			2,788
			-146
			-638
			1,941
			513

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)
ENERGY TRANSFER PARTNERS L P NEW	P	2015-11-03	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2016-06-21	2017-06-26
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-05-29	2017-06-26
VALERO ENERGY PARTNERS LP COM UNIT	P	2013-12-11	2017-07-18
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2017-01-23	2017-07-20
CHENIERE ENERGY PARTNERS LP COM	P	2016-03-02	2017-08-02
CHENIERE ENERGY PTNRS LP HLDGC COM	P	2017-05-19	2017-08-07
CHENIERE ENERGY PARTNERS LP COM	P	2017-04-05	2017-08-09
ENERGY TRANSFER EQUITY L P COM UNIT	P	2016-07-26	2017-08-09
PLAINS ALL AMERN PIPELINE L P UNIT	P	2016-07-26	2017-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,313		24,888	-8,575
24,573		33,553	-8,980
45,772		87,474	-41,702
1,122		552	570
39		35	4
1,410		1,308	102
446		443	3
313		354	-41
158		148	10
103		141	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,575
			-8,980
			-41,702
			570
			4
			102
			3
			-41
			10
			-38

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)
GENESIS ENERGY L P UNIT LTD PARTN	P	2017-06-02	2017-08-15
VALERO ENERGY PARTNERS LP COM UNT	P	2016-10-25	2017-08-16
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-07-26	2017-08-25
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-07-26	2017-09-06
NUSTAR ENERGY LP UNIT COM	P	2016-05-05	2017-09-28
METROPOLITAN WEST TOTAL RETURN BD FD	P	2017-01-01	2017-01-23
PIMCO COMMODITY REALRETURN STRATEGY	P	2015-12-29	2017-05-09
PIMCO HIGH YIELD FUND CLASS I 108	P	2014-12-01	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2014-12-11	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2016-09-01	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		93	-11
291		287	4
186		310	-124
284		322	-38
80		98	-18
18		18	
101,137		95,990	5,147
19,232		20,298	-1,066
92,297		93,320	-1,023
19,350		18,942	408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			4
			-124
			-38
			-18
			5,147
			-1,066
			-1,023
			408

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)
PIMCO FOREIGN BOND FUND CL I 103	P	2016-04-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2009-03-31	2017-05-25
VANGUARD REIT INDEX FD - INS 3123	P	2016-03-21	2017-05-25
AI U S INFLATION-PROTECTED FUND	P	2015-12-31	2017-06-27
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2013-12-13	2017-06-27
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2012-06-13	2017-09-28
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-10-25	2017-11-07
MPLX LP COM UNIT REP LTD	P	2015-11-30	2017-11-07
WILLIAMS COS INC COM	P	2016-08-30	2017-11-07
TRANSCANADA CORP COM	P	2016-04-19	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,825		2,724	101
12,932		11,104	1,828
44,106		43,478	628
5,468		5,243	225
92,149		89,414	2,735
44,733		39,938	4,795
87		104	-17
35		39	-4
171		168	3
973		812	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			1,828
			628
			225
			2,735
			4,795
			-17
			-4
			3
			161

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)
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-12-21	2017-12-22
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2016-09-08	2017-12-22
HOLLY ENERGY PARTNERS L P COM UNIT	P	2017-09-28	2017-12-28
KING STREET CAPITAL A SERIES 1	P	2017-05-31	2017-10-01
ONEOK PARTNERS L P UNIT LTD	P	2017-01-18	2017-06-30
ONEOK PARTNERS L P UNIT LTD	P	2016-02-26	2017-06-30
PLAINS ALL AMERN PIPELINE L P UNIT	P	2016-09-22	2017-10-02
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-09	2017-10-09
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-09	2017-10-18
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-09	2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		391	-88
641		699	-58
33		34	-1
1,467		1,456	11
4,932		4,278	654
10,943		6,039	4,904
596		830	-234
5,330		4,321	1,009
575		474	101
1,331		1,125	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-58
			-1
			11
			654
			4,904
			-234
			1,009
			101
			206

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)
KINDER MORGAN INC DEL COM	P	2016-06-22	2017-10-31
PHILLIPS 66 COM	P	2016-10-25	2017-01-10
NOBLE MIDSTREAM PARTNERS LP COM UNIT	P	2016-09-15	2017-01-20
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-31	2017-01-25
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-13	2017-01-26
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-06-27	2017-01-30
NOBLE MIDSTREAM PARTNERS LP COM UNIT	P	2016-09-15	2017-02-13
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-20	2017-02-17
BUCKEYE PARTNERS LP UNIT LTD	P	2014-03-11	2017-02-23
RICE ENERGY INC COM	P	2016-04-20	2017-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,272		2,334	-62
508		483	25
2,864		1,750	1,114
3,305		2,883	422
4,532		7,886	-3,354
31		25	6
1,725		981	744
1,243		2,173	-930
4,053		4,271	-218
974		825	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			25
			1,114
			422
			-3,354
			6
			744
			-930
			-218
			149

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)
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2015-12-22	2017-03-13
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2016-02-16	2017-03-16
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-03-02	2017-03-20
RICE ENERGY INC COM	P	2016-04-19	2017-03-23
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2015-12-16	2017-03-30
HOLLY ENERGY PARTNERS L P COM UNIT	P	2014-02-21	2017-04-05
SHELL MIDSTREAM PARTNERS L P UNIT	P	2015-12-22	2017-04-05
ANTERO RES CORP COM	P	2016-06-16	2017-04-06
KINDER MORGAN INC DEL PFD SER A	P	2016-05-31	2017-04-10
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-21	2017-05-03

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,085		951	134
1,486		1,171	315
314		201	113
7,212		5,777	1,435
4,360		3,415	945
107		97	10
396		478	-82
3,799		4,480	-681
20,313		19,118	1,195
29,226		20,301	8,925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			315
			113
			1,435
			945
			10
			-82
			-681
			1,195
			8,925

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)
SHELL MIDSTREAM PARTNERS L P UNIT	P	2015-12-16	2017-05-05
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-05	2017-05-18
CHENIERE ENERGY INC COM NEW	P	2016-02-26	2017-05-31
NGL ENERGY PARTNERS LP COM UNIT	P	2014-12-12	2017-05-31
TARGA RES CORP COM	P	2015-08-24	2017-05-31
SHELL MIDSTREAM PARTNERS L P UNIT	P	2015-12-16	2017-06-01
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-05-31	2017-06-14
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-01-05	2017-06-21
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-02-15	2017-06-21
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-05-18	2017-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,427		1,510	-83
5,918		4,172	1,746
193		145	48
148		263	-115
225		217	8
843		940	-97
922		966	-44
1,100		838	262
760		600	160
380		316	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			1,746
			48
			-115
			8
			-97
			-44
			262
			160
			64

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)
ANTERO MIDSTREAM PARTNERS LP UNT LTD	P	2015-12-23	2017-06-26
BUCKEYE PARTNERS LP UNIT LTD	P	2014-01-17	2017-06-26
CHENIERE ENERGY INC COM NEW	P	2016-06-24	2017-06-26
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-06-30	2017-06-26
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-10-30	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-06-13	2017-06-26
ENBRIDGE ENERGY MGMT L L C SHS UNITS	P	2017-05-30	2017-06-26
HOLLY ENERGY PARTNERS L P COM UNIT	P	2014-02-21	2017-06-26
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-24	2017-06-26
NOBLE MIDSTREAM PARTNERS LP COM UNIT	P	2016-09-15	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,572		2,644	928
7,974		8,983	-1,009
5,783		4,333	1,450
1,395		1,507	-112
2,375		2,450	-75
507		702	-195
92		98	-6
11,237		11,350	-113
15,587		11,248	4,339
11,744		6,689	5,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			928
			-1,009
			1,450
			-112
			-75
			-195
			-6
			-113
			4,339
			5,055

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)
NUSTAR GP HLDGS LLC UNIT RESTG LTD	P	2017-02-02	2017-06-26
ONEOK PARTNERS L P UNIT LTD	P	2015-08-03	2017-06-26
SPECTRA ENERGY PARTNERS LP COM	P	2017-02-09	2017-06-26
SUNOCO LP COM U REP LP	P	2017-05-18	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-02-21	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-05-12	2017-06-26
TARGA RES CORP COM	P	2015-12-31	2017-06-26
TESORO LOGISTICS LP COM UNIT LP	P	2013-11-19	2017-06-26
WILLIAMS COS INC COM	P	2017-01-04	2017-06-26
WILLIAMS PARTNERS L P NEW COM UNIT	P	2016-04-19	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,957		5,100	-1,143
4,049		2,542	1,507
2,715		2,914	-199
122		120	2
24		29	-5
3,020		3,433	-413
2,297		1,344	953
8,958		9,239	-281
2,824		3,071	-247
27,760		18,922	8,838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,143
			1,507
			-199
			2
			-5
			-413
			953
			-281
			-247
			8,838

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)
BOARDWALK PIPELINE PARTNERS LP COM	P	2015-09-15	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2015-09-22	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2015-11-12	2017-06-26
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-07-22	2017-06-26
WESTERN REFNG LOGISTICS LP COM UNIT	P	2015-12-31	2017-07-18
CHENIERE ENERGY INC COM NEW	P	2016-03-01	2017-07-21
CHENIERE ENERGY PARTNERS LP COM	P	2015-09-15	2017-08-02
CHENIERE ENERGY INC COM NEW	P	2016-06-13	2017-08-08
CHENIERE ENERGY PARTNERS LP COM	P	2017-06-02	2017-08-09
ENERGY TRANSFER EQUITY L P COM UNIT	P	2016-06-27	2017-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,294		989	305
2,330		3,545	-1,215
2,124		2,790	-666
1,331		2,119	-788
1,525		1,449	76
1,540		1,192	348
441		408	33
3,704		2,882	822
142		160	-18
1,001		816	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			305
			-1,215
			-666
			-788
			76
			348
			33
			822
			-18
			185

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)
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-11-12	2017-08-14
GENESIS ENERGY L P UNIT LTD PARTN	P	2017-03-28	2017-08-15
VALERO ENERGY PARTNERS LP COM UNT	P	2016-11-04	2017-08-16
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-08-03	2017-08-25
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-09-07	2017-09-11
ONEOK INC NEW COM	P	2017-08-01	2017-09-28
METROPOLITAN WEST TOTAL RETURN BD FD	P	2016-12-12	2017-01-23
PIMCO COMMODITY REALRETURN STRATEGY	P	2016-12-28	2017-05-09
PIMCO HIGH YIELD FUND CLASS I 108	P	2013-09-30	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2015-07-01	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,169		1,495	-326
109		123	-14
1,079		1,040	39
14		23	-9
463		527	-64
934		962	-28
37		37	
4,668		5,011	-343
24,937		26,181	-1,244
29,697		29,928	-231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-326
			-14
			39
			-9
			-64
			-28
			-343
			-1,244
			-231

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)
PIMCO HIGH YIELD FUND CLASS I 108	P	2016-10-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2016-03-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2008-12-10	2017-05-25
VANGUARD REIT INDEX FD - INS 3123	P	2015-12-23	2017-05-25
AI U S INFLATION-PROTECTED FUND	P	2013-12-31	2017-06-27
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2013-12-13	2017-06-27
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2011-12-16	2017-09-28
BUCKEYE PARTNERS LP UNIT LTD	P	2015-10-30	2017-11-07
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2016-07-26	2017-11-07
CHENIERE ENERGY INC COM NEW	P	2016-06-13	2017-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,863		20,423	440
3,169		3,022	147
196,264		161,815	34,449
101,074		95,372	5,702
4,406		4,216	190
16,223		15,741	482
35,656		31,784	3,872
1,063		1,356	-293
69		73	-4
610		402	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			440
			147
			34,449
			5,702
			190
			482
			3,872
			-293
			-4
			208

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)
TRANSCANADA CORP COM	P	2016-04-18	2017-12-04
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-16	2017-12-22
SPECTRA ENERGY PARTNERS LP COM	P	2017-07-19	2017-12-22
HOLLY ENERGY PARTNERS L P COM UNIT	P	2017-03-28	2017-12-28
MARATHON-LONDON INTERNATIONAL TRUST	P	2016-10-31	2017-11-30
ONEOK PARTNERS L P UNIT LTD	P	2017-01-23	2017-06-30
ONEOK PARTNERS L P UNIT LTD	P	2016-06-27	2017-06-30
PLAINS ALL AMERN PIPELINE L P UNIT	P	2016-09-07	2017-10-02
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-09	2017-10-10
HOLLY ENERGY PARTNERS L P COM UNIT	P	2014-02-21	2017-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,237		1,826	411
529		752	-223
2,708		3,002	-294
196		206	-10
6,462		5,251	1,211
103		87	16
771		576	195
213		286	-73
217		178	39
603		584	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			411
			-223
			-294
			-10
			1,211
			16
			195
			-73
			39
			19

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)
SHELL MIDSTREAM PARTNERS L P UNIT	P	2016-07-26	2017-10-24
KINDER MORGAN INC DEL COM	P	2016-06-24	2017-10-31
PHILLIPS 66 COM	P	2016-05-31	2017-01-10
BUCKEYE PARTNERS LP UNIT LTD	P	2014-12-08	2017-01-23
SEMGROUP CORP CL A	P	2016-12-23	2017-01-25
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-05-20	2017-01-26
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-06-27	2017-01-31
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-08-04	2017-02-14
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-20	2017-02-17
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-22	2017-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,211		1,502	-291
2,669		2,718	-49
12,277		11,607	670
4,245		5,000	-755
123		127	-4
327		269	58
355		280	75
2,178		2,097	81
32,218		56,553	-24,335
55		66	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-291
			-49
			670
			-755
			-4
			58
			75
			81
			-24,335
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SPRAGUE RES LP COM UNIT REP LTD	P	2016-05-11	2017-03-02
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2015-12-22	2017-03-13
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-20	2017-03-16
SPRAGUE RES LP COM UNIT REP LTD	P	2016-05-11	2017-03-20
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2015-12-16	2017-03-24
ANTERO RES CORP COM	P	2016-06-29	2017-04-04
KINDER MORGAN INC DEL PFD SER A	P	2016-06-15	2017-04-05
SPECTRA ENERGY PARTNERS LP COM	P	2017-02-21	2017-04-05
ANTERO RES CORP COM	P	2016-06-27	2017-04-06
KINDER MORGAN INC DEL PFD SER A	P	2016-06-02	2017-04-10

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		842	173
1,163		1,002	161
1,195		2,064	-869
6,373		5,145	1,228
2,915		2,277	638
3,250		3,873	-623
597		554	43
44		46	-2
207		239	-32
4,256		4,000	256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			161
			-869
			1,228
			638
			-623
			43
			-2
			-32
			256

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)
BUCKEYE PARTNERS LP UNIT LTD	P	2014-02-21	2017-05-04
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-05-29	2017-05-08
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-05-29	2017-05-18
CHENIERE ENERGY PTNRS LP HLDGC COM	P	2016-02-26	2017-05-31
NOBLE MIDSTREAM PARTNERS LP COM UNIT	P	2017-05-01	2017-05-31
TESORO LOGISTICS LP COM UNIT LP	P	2013-06-14	2017-05-31
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-24	2017-06-06
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-06-06	2017-06-14
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-01-09	2017-06-21
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-02-16	2017-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,572		2,848	-276
542		895	-353
954		1,649	-695
27		17	10
90		99	-9
422		461	-39
2,155		1,513	642
1,007		1,052	-45
400		314	86
780		619	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-276
			-353
			-695
			10
			-9
			-39
			642
			-45
			86
			161

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)
PENNTX MIDSTREAM PARTNERS LP COM	P	2017-05-24	2017-06-21
ANTERO MIDSTREAM PARTNERS LP UNT LTD	P	2016-03-30	2017-06-26
BUCKEYE PARTNERS LP UNIT LTD	P	2014-01-09	2017-06-26
CHENIERE ENERGY INC COM NEW	P	2016-03-01	2017-06-26
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-06-11	2017-06-26
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-12-23	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-05-24	2017-06-26
ENERGY TRANSFER EQUITY L P COM UNIT	P	2016-06-21	2017-06-26
KINDER MORGAN INC DEL COM	P	2016-06-21	2017-06-26
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2017-01-23	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,160		1,155	5
2,578		1,828	750
377		420	-43
5,157		3,753	1,404
598		645	-47
14,842		15,159	-317
4,834		6,689	-1,855
56,758		50,140	6,618
23,568		23,565	3
349		372	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			750
			-43
			1,404
			-47
			-317
			-1,855
			6,618
			3
			-23

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)
NUSTAR ENERGY LP UNIT COM	P	2014-12-11	2017-06-26
NUSTAR GP HLDGS LLC UNIT RESTG LTD	P	2017-02-13	2017-06-26
ONEOK PARTNERS L P UNIT LTD	P	2015-10-29	2017-06-26
SPECTRA ENERGY PARTNERS LP COM	P	2017-02-14	2017-06-26
SUNOCO LP COM U REP LP	P	2017-05-01	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-03-31	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-03-22	2017-06-26
TARGA RES CORP COM	P	2015-12-30	2017-06-26
TRANSCANADA CORP COM	P	2016-04-20	2017-06-26
WILLIAMS COS INC COM	P	2017-01-03	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
990		1,204	-214
2,275		2,914	-639
1,000		623	377
6,619		7,098	-479
91		90	1
797		946	-149
266		302	-36
1,068		613	455
25,141		21,810	3,331
2,968		3,223	-255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-214
			-639
			377
			-479
			1
			-149
			-36
			455
			3,331
			-255

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)
WILLIAMS PARTNERS L P NEW COM UNIT	P	2015-12-22	2017-06-26
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-03-10	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2015-11-04	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2015-11-13	2017-06-26
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-08-05	2017-06-26
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-10	2017-07-18
CHENIERE ENERGY INC COM NEW	P	2016-03-02	2017-07-21
CHENIERE ENERGY PARTNERS LP COM	P	2016-03-10	2017-08-02
GENESIS ENERGY L P UNIT LTD PARTN	P	2016-05-11	2017-08-08
CHENIERE ENERGY PARTNERS LP COM	P	2017-05-01	2017-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,402		19,052	9,350
1,223		925	298
1,327		2,014	-687
4,631		6,027	-1,396
4,560		6,644	-2,084
9,924		9,277	647
725		558	167
734		673	61
235		273	-38
142		160	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,350
			298
			-687
			-1,396
			-2,084
			647
			167
			61
			-38
			-18

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)
GENESIS ENERGY L P UNIT LTD PARTN	P	2016-05-11	2017-08-09
PLAINS ALL AMERN PIPELINE L P UNIT	P	2016-05-12	2017-08-14
GENESIS ENERGY L P UNIT LTD PARTN	P	2017-06-13	2017-08-15
VALERO ENERGY PARTNERS LP COM UNT	P	2016-11-10	2017-08-16
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-17	2017-08-25
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-07-26	2017-09-11
WESTERN GAS PARTNERS LP COM UNIT	P	2017-07-20	2017-09-28
METROPOLITAN WEST TOTAL RETURN BD FD	P	2016-12-12	2017-01-23
PIMCO COMMODITY REALRETURN STRATEGY	P	2016-06-16	2017-05-09
PIMCO HIGH YIELD FUND CLASS I 108	P	2014-10-01	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,891		2,283	-392
11,195		12,940	-1,745
4,151		4,615	-464
2,324		2,238	86
6,338		5,731	607
881		1,000	-119
51		53	-2
316		314	2
7,633		8,101	-468
20,717		21,751	-1,034

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-392
			-1,745
			-464
			86
			607
			-119
			-2
			2
			-468
			-1,034

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)
PIMCO HIGH YIELD FUND CLASS I 108	P	2015-08-01	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2017-01-02	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2016-02-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2016-10-01	2017-05-25
VANGUARD REIT INDEX FD - INS 3123	P	2015-06-26	2017-05-25
AI U S INFLATION-PROTECTED FUND	P	2016-07-29	2017-06-27
WELLS FARGO INTERNATIONAL BOND FUND	P	2014-02-06	2017-06-27
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2011-12-16	2017-09-28
BUCKEYE PARTNERS LP UNIT LTD	P	2015-10-30	2017-11-07
NGL ENERGY PARTNERS LP COM UNIT	P	2016-10-25	2017-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,800		32,047	-247
20,791		20,307	484
3,712		3,526	186
1,560		1,566	-6
77,494		70,152	7,342
4,341		4,446	-105
1,161,937		1,221,000	-59,063
64,921		57,872	7,049
7,235		9,218	-1,983
24		39	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-247
			484
			186
			-6
			7,342
			-105
			-59,063
			7,049
			-1,983
			-15

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)
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-16	2017-11-09
TRANSCANADA CORP COM	P	2016-04-18	2017-12-05
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-03-18	2017-12-22
SPECTRA ENERGY PARTNERS LP COM	P	2017-02-13	2017-12-22
HARDING LOEVNER INSTITUTIONAL	P	2015-04-30	2017-11-20
KING STREET CAPITAL A SERIES 1	P	2017-05-31	2017-11-01
ONEOK PARTNERS L P UNIT LTD	P	2017-01-24	2017-06-30
ONEOK PARTNERS L P UNIT LTD	P	2017-03-28	2017-06-30
PLAINS ALL AMERN PIPELINE L P UNIT	P	2016-05-12	2017-10-02
HOLLY ENERGY PARTNERS L P COM UNIT	P	2016-07-26	2017-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		20	-5
829		675	154
2,406		3,172	-766
1,436		1,590	-154
250,000		205,131	44,869
1,466		1,476	-10
925		787	138
1,028		1,043	-15
872		972	-100
207		213	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			154
			-766
			-154
			44,869
			-10
			138
			-15
			-100
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KINDER MORGAN INC DEL COM	P	2016-06-22	2017-10-19
BUCKEYE PARTNERS LP UNIT LTD	P	2015-10-30	2017-10-25
TALLGRASS ENERGY PARTNERS LP COM	P	2015-05-29	2017-01-10
BUCKEYE PARTNERS LP UNIT LTD	P	2014-02-27	2017-01-23
SEMGROUP CORP CL A	P	2016-12-22	2017-01-25
RICE ENERGY INC COM	P	2016-04-20	2017-01-26
ANTERO RES CORP COM	P	2016-06-20	2017-02-02
NOBLE MIDSTREAM PARTNERS LP COM UNIT	P	2016-09-15	2017-02-14
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-05-12	2017-02-17
NOBLE MIDSTREAM PARTNERS LP COM UNIT	P	2016-09-15	2017-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
670		667	3
760		1,017	-257
5,368		5,517	-149
1,737		1,996	-259
944		960	-16
555		421	134
2,076		2,304	-228
426		239	187
3,479		2,758	721
1,124		610	514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-257
			-149
			-259
			-16
			134
			-228
			187
			721
			514

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)
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2014-08-01	2017-03-03
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-03-02	2017-03-13
PLAINS ALL AMERN PIPELINE L P UNIT	P	2014-03-18	2017-03-16
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2016-02-16	2017-03-21
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-03-01	2017-03-24
ANTERO RES CORP COM	P	2016-06-16	2017-04-04
MPLX LP COM UNIT REP LTD	P	2014-07-24	2017-04-05
SPECTRA ENERGY PARTNERS LP COM	P	2017-02-10	2017-04-05
ANTERO RES CORP COM	P	2016-07-01	2017-04-06
KINDER MORGAN INC DEL PFD SER A	P	2016-04-27	2017-04-10

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,331		1,470	-139
572		361	211
1,699		2,916	-1,217
1,081		863	218
939		591	348
1,429		1,683	-254
1,331		1,408	-77
88		91	-3
1,612		1,832	-220
3,434		3,169	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			211
			-1,217
			218
			348
			-254
			-77
			-3
			-220
			265

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)
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-10-30	2017-05-04
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-21	2017-05-10
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-05-29	2017-05-24
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-10-30	2017-05-31
NUSTAR ENERGY LP UNIT COM	P	2014-12-11	2017-05-31
TRANSCANADA CORP COM	P	2016-04-20	2017-05-31
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-05-29	2017-06-06
ENABLE MIDSTREAM PARTNERS LP COM	P	2017-04-26	2017-06-14
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-01-11	2017-06-21
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-02-21	2017-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
442		459	-17
1,854		1,282	572
1,068		1,790	-722
517		536	-19
366		438	-72
186		164	22
2,059		3,674	-1,615
59		66	-7
780		604	176
20		16	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			572
			-722
			-19
			-72
			22
			-1,615
			-7
			176
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALERO ENERGY PARTNERS LP COM UNT	P	2015-12-16	2017-06-21
ANTERO MIDSTREAM PARTNERS LP UNT LTD	P	2016-03-24	2017-06-26
BUCKEYE PARTNERS LP UNIT LTD	P	2014-01-07	2017-06-26
CHENIERE ENERGY PTNRS LP HLDGC COM	P	2016-02-26	2017-06-26
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-06-13	2017-06-26
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-08-06	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-22	2017-06-26
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2017-06-26
KINDER MORGAN INC DEL COM	P	2016-06-22	2017-06-26
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2016-07-26	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,495		2,586	-91
870		609	261
8,916		9,943	-1,027
2,658		1,716	942
1,620		1,747	-127
2,152		2,196	-44
1,601		2,213	-612
70,139		61,786	8,353
11,361		11,187	174
15,517		16,286	-769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			261
			-1,027
			942
			-127
			-44
			-612
			8,353
			174
			-769

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)
NUSTAR ENERGY LP UNIT COM	P	2014-12-15	2017-06-26
ONEOK PARTNERS L P UNIT LTD	P	2016-06-24	2017-06-26
PBF LOGISTICS LP UNIT LTD PTNR	P	2014-05-16	2017-06-26
SPECTRA ENERGY PARTNERS LP COM	P	2017-02-13	2017-06-26
SUNOCO LP COM U REP LP	P	2017-02-07	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-02-23	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-03-21	2017-06-26
TARGA RES CORP COM	P	2017-01-20	2017-06-26
TRANSCANADA CORP COM	P	2016-04-19	2017-06-26
WILLIAMS COS INC COM	P	2016-12-23	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,999		16,560	-2,561
5,249		4,174	1,075
791		1,099	-308
6,577		7,041	-464
579		566	13
24		28	-4
217		246	-29
819		1,136	-317
10,094		8,694	1,400
403		434	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,561
			1,075
			-308
			-464
			13
			-4
			-29
			-317
			1,400
			-31

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)
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-05-03	2017-06-26
BOARDWALK PIPELINE PARTNERS LP COM	P	2015-11-03	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2015-10-30	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2016-06-13	2017-06-26
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-08-10	2017-06-26
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-23	2017-07-18
CHENIERE ENERGY INC COM NEW	P	2016-03-02	2017-07-24
ARCHROCK INC COM	P	2016-05-12	2017-08-03
CHENIERE ENERGY PARTNERS LP COM	P	2016-02-26	2017-08-09
CHENIERE ENERGY PARTNERS LP COM	P	2017-01-06	2017-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,188		1,098	90
13,647		10,071	3,576
45,310		68,639	-23,329
1,504		1,917	-413
3,574		5,108	-1,534
4,781		4,446	335
1,420		1,082	338
400		260	140
2,558		2,336	222
28		29	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			3,576
			-23,329
			-413
			-1,534
			335
			338
			140
			222
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENESIS ENERGY L P UNIT LTD PARTN	P	2016-05-11	2017-08-10
SHELL MIDSTREAM PARTNERS L P UNIT	P	2016-07-26	2017-08-14
HOLLY ENERGY PARTNERS L P COM UNIT	P	2016-07-26	2017-08-15
VALERO ENERGY PARTNERS LP COM UNT	P	2016-11-11	2017-08-16
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-15	2017-08-25
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-07-26	2017-09-14
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-07-26	2017-09-29
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-12-20	2017-01-23
PIMCO COMMODITY REALRETURN STRATEGY	P	2017-03-16	2017-05-09
PIMCO HIGH YIELD FUND CLASS I 108	P	2013-08-30	2017-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,714		3,272	-558
856		1,045	-189
32		36	-4
830		789	41
1,093		898	195
107		119	-12
236		271	-35
224,904		224,389	515
21,748		22,530	-782
29,927		31,287	-1,360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-558
			-189
			-4
			41
			195
			-12
			-35
			515
			-782
			-1,360

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)
PIMCO HIGH YIELD FUND CLASS I 108	P	2015-11-01	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2016-11-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2015-12-30	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2016-09-01	2017-05-25
VANGUARD REIT INDEX FD - INS 3123	P	2015-09-23	2017-05-25
AI U S INFLATION-PROTECTED FUND	P	2016-08-31	2017-06-27
WELLS FARGO INTERNATIONAL BOND FUND	P	2014-12-12	2017-06-27
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2014-02-06	2017-09-28
CHENIERE ENERGY INC COM NEW	P	2016-06-13	2017-11-07
NOBLE MIDSTREAM PARTNERS LP COM UNIT	P	2016-09-15	2017-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,569		29,143	426
18,376		17,887	489
296,994		279,806	17,188
1,971		1,973	-2
77,070		69,599	7,471
3,170		3,224	-54
16,185		16,881	-696
12,300		10,892	1,408
50		34	16
104		53	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) 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	
			426
			489
			17,188
			-2
			7,471
			-54
			-696
			1,408
			16
			51

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)
BUCKEYE PARTNERS LP UNIT LTD	P	2015-10-30	2017-11-10
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2016-09-07	2017-12-12
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-03-22	2017-12-22
SPECTRA ENERGY PARTNERS LP COM	P	2017-05-01	2017-12-22
MFS INSTITUTIONAL INTERNATIONAL	P	2006-12-28	2017-11-20
MARATHON-LONDON INTERNATIONAL TRUST	P	2016-10-31	2017-12-31
ONEOK PARTNERS L P UNIT LTD	P	2015-08-06	2017-06-30
ONEOK PARTNERS L P UNIT LTD	P	2017-04-17	2017-06-30
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-16	2017-10-05
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-09	2017-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,262		1,695	-433
213		239	-26
403		531	-128
739		813	-74
123,240		96,516	26,724
6,439		5,122	1,317
7,758		4,612	3,146
154		160	-6
1,539		1,879	-340
1,084		888	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-433
			-26
			-128
			-74
			26,724
			1,317
			3,146
			-6
			-340
			196

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)
BUCKEYE PARTNERS LP UNIT LTD	P	2016-10-18	2017-10-20
BUCKEYE PARTNERS LP UNIT LTD	P	2015-10-30	2017-10-25
PHILLIPS 66 COM	P	2016-05-31	2017-01-11
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2014-12-09	2017-01-23
TALLGRASS ENERGY PARTNERS LP COM	P	2015-05-29	2017-01-25
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2014-12-17	2017-01-26
TALLGRASS ENERGY PARTNERS LP COM	P	2015-08-27	2017-02-02
ANTERO RES CORP COM	P	2016-06-20	2017-02-15
ANTERO RES CORP COM	P	2016-06-20	2017-02-21
PLAINS GP HLDGS L P LTD PARTNER INT	P	2016-02-26	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
483		634	-151
1,671		2,237	-566
2,720		2,562	158
1,756		1,863	-107
299		293	6
1,338		873	465
1,750		1,606	144
52		56	-4
652		730	-78
1,065		642	423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-151
			-566
			158
			-107
			6
			465
			144
			-4
			-78
			423

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)
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2014-08-01	2017-03-03
RICE ENERGY INC COM	P	2016-04-20	2017-03-13
PLAINS ALL AMERN PIPELINE L P UNIT	P	2014-11-19	2017-03-16
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2015-12-16	2017-03-21
RICE ENERGY INC COM	P	2016-04-19	2017-03-24
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2014-08-01	2017-04-05
MACQUARIE INFRASTRUCTURE CO LLC	P	2015-12-31	2017-04-05
SUNOCO LOGISTICS PARTNERS LP	P	2015-12-16	2017-04-05
ANTERO RES CORP COM	P	2016-07-26	2017-04-06
KINDER MORGAN INC DEL PFD SER A	P	2016-05-05	2017-04-10

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,179		1,302	-123
691		573	118
7,865		13,488	-5,623
7,258		5,632	1,626
2,008		1,582	426
38		42	-4
400		360	40
812		741	71
3,315		3,744	-429
12,043		11,077	966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-123
			118
			-5,623
			1,626
			426
			-4
			40
			71
			-429
			966

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)
KINDER MORGAN INC DEL PFD SER A	P	2017-05-01	2017-05-04
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-21	2017-05-12
SHELL MIDSTREAM PARTNERS L P UNIT	P	2015-12-16	2017-05-25
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-05-20	2017-05-31
NUSTAR GP HLDGS LLC UNIT RESTG LTD	P	2017-02-01	2017-05-31
USA COMPRESSION PARTNERS LP COMUNIT	P	2013-06-11	2017-05-31
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-06-07	2017-06-12
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-24	2017-06-14
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-01-12	2017-06-21
PENNTEx MIDSTREAM PARTNERS LP COM	P	2017-02-22	2017-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		183	-4
4,743		3,281	1,462
2,096		2,282	-186
217		286	-69
51		62	-11
46		66	-20
658		685	-27
4,205		3,026	1,179
160		124	36
520		410	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			1,462
			-186
			-69
			-11
			-20
			-27
			1,179
			36
			110

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)
VALERO ENERGY PARTNERS LP COM UNT	P	2013-12-11	2017-06-21
ARCHROCK PARTNERS L P COM UNITS	P	2013-06-03	2017-06-26
BUCKEYE PARTNERS LP UNIT LTD	P	2014-01-13	2017-06-26
CHENIERE ENERGY PTNRS LP HLDGC COM	P	2016-03-01	2017-06-26
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-06-12	2017-06-26
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-12-31	2017-06-26
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-06-14	2017-06-26
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-19	2017-06-26
MPLX LP COM UNIT REP LTD	P	2016-05-31	2017-06-26
NGL ENERGY PARTNERS LP COM UNIT	P	2014-12-12	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,232		1,173	1,059
11,530		22,392	-10,862
9,167		10,202	-1,035
974		626	348
548		591	-43
3,414		3,471	-57
1,886		2,606	-720
12,992		11,284	1,708
11,675		17,073	-5,398
3,409		6,849	-3,440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,059
			-10,862
			-1,035
			348
			-43
			-57
			-720
			1,708
			-5,398
			-3,440

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)
NUSTAR ENERGY LP UNIT COM	P	2014-12-10	2017-06-26
ONEOK PARTNERS L P UNIT LTD	P	2016-05-31	2017-06-26
PBF LOGISTICS LP UNIT LTD PTNR	P	2015-05-29	2017-06-26
SUMMIT MIDSTREAM PARTNERS LP COM	P	2013-06-11	2017-06-26
SUNOCO LP COM U REP LP	P	2017-04-11	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-03-28	2017-06-26
TALLGRASS ENERGY GP LP SHS CL A	P	2017-03-14	2017-06-26
TARGA RES CORP COM	P	2017-03-31	2017-06-26
USA COMPRESSION PARTNERS LP COMUNIT	P	2013-06-11	2017-06-26
WILLIAMS COS INC COM	P	2017-05-01	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,292		8,454	-1,162
4,049		3,170	879
328		396	-68
3,727		5,707	-1,980
457		439	18
72		85	-13
72		81	-9
7,065		9,759	-2,694
8,276		11,348	-3,072
259		277	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,162
			879
			-68
			-1,980
			18
			-13
			-9
			-2,694
			-3,072
			-18

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)
BOARDWALK PIPELINE PARTNERS LP COM	P	2016-05-02	2017-06-26
BOARDWALK PIPELINE PARTNERS LP COM	P	2015-11-10	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2015-10-22	2017-06-26
ENERGY TRANSFER PARTNERS L P NEW	P	2016-06-02	2017-06-26
PLAINS ALL AMERN PIPELINE L P UNIT	P	2015-08-06	2017-06-26
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-10	2017-07-18
CHENIERE ENERGY INC COM NEW	P	2016-03-02	2017-07-25
BUCKEYE PARTNERS LP UNIT LTD	P	2016-07-26	2017-08-03
CHENIERE ENERGY PARTNERS LP COM	P	2016-02-24	2017-08-09
CHENIERE ENERGY PARTNERS LP COM	P	2016-10-25	2017-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,340		2,153	187
408		298	110
4,897		7,367	-2,470
6,637		8,360	-1,723
15,529		21,873	-6,344
8,115		7,471	644
1,210		907	303
15,024		17,325	-2,301
1,137		982	155
256		259	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			187
			110
			-2,470
			-1,723
			-6,344
			644
			303
			-2,301
			155
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BUCKEYE PARTNERS LP UNIT LTD	P	2016-08-09	2017-08-11
ARCHROCK INC COM	P	2016-05-12	2017-08-15
NUSTAR GP HLDGS LLC UNIT RESTG LTD	P	2017-02-13	2017-08-15
SHELL MIDSTREAM PARTNERS L P UNIT	P	2016-07-26	2017-08-17
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-08	2017-08-25
ENBRIDGE ENERGY PARTNERS LP COM	P	2015-12-18	2017-09-14
BUCKEYE PARTNERS LP UNIT LTD	P	2016-08-08	2017-09-29
VANGUARD TOTAL STOCK MARKET INDEX FD	P	2016-11-01	2017-01-23
PIMCO COMMODITY REALRETURN STRATEGY	P	2016-09-15	2017-05-09
PIMCO HIGH YIELD FUND CLASS I 108	P	2013-06-28	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,717		4,712	-995
45		34	11
21		30	-9
1,216		1,534	-318
4,225		3,434	791
282		368	-86
171		221	-50
275,096		255,035	20,061
13,398		13,598	-200
23,779		24,834	-1,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-995
			11
			-9
			-318
			791
			-86
			-50
			20,061
			-200
			-1,055

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)
PIMCO HIGH YIELD FUND CLASS I 108	P	2015-12-01	2017-05-25
PIMCO HIGH YIELD FUND CLASS I 108	P	2016-08-01	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2016-01-03	2017-05-25
PIMCO FOREIGN BOND FUND CL I 103	P	2016-08-01	2017-05-25
VANGUARD REIT INDEX FD - INS 3123	P	2010-12-27	2017-05-25
AI U S INFLATION-PROTECTED FUND	P	2016-12-30	2017-06-27
WELLS FARGO INTERNATIONAL BOND FUND	P	2014-12-31	2017-06-27
MFS INSTITUTIONAL INTERNATIONAL	P	2015-12-15	2017-09-28
DCP MIDSTREAM, LP	P	2016-10-13	2017-11-07
ONEOK INC NEW COM	P	2017-08-01	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,040		27,913	1,127
19,277		18,593	684
7,667		7,209	458
2,331		2,329	2
91,800		59,876	31,924
13,239		13,078	161
29,914		30,909	-995
93,086		76,546	16,540
68		71	-3
160		170	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,127
			684
			458
			2
			31,924
			161
			-995
			16,540
			-3
			-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)
ANDEAVOR LOGISTICS LP COM UNIT LP	P	2013-11-19	2017-11-14
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2016-10-13	2017-12-12
ENBRIDGE ENERGY PARTNERS LP COM	P	2016-01-29	2017-12-22
SPECTRA ENERGY PARTNERS LP COM	P	2017-10-10	2017-12-22
MFS INSTITUTIONAL INTERNATIONAL	P	2006-12-28	2017-11-20
KING STREET CAPITAL A SERIES 1	P	2017-05-31	2017-12-01
ONEOK PARTNERS L P UNIT LTD	P	2015-08-26	2017-06-30
ONEOK PARTNERS L P UNIT LTD	P	2017-05-01	2017-06-30
PLAINS ALL AMERN PIPELINE L P UNIT	P	2016-05-12	2017-10-05
HOLLY ENERGY PARTNERS L P COM UNIT	P	2016-07-26	2017-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		38	-3
567		623	-56
709		924	-215
205		225	-20
63,146		49,453	13,693
3,205		3,160	45
4,932		2,902	2,030
822		829	-7
962		1,066	-104
343		355	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-56
			-215
			-20
			13,693
			45
			2,030
			-7
			-104
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BUCKEYE PARTNERS LP UNIT LTD	P	2016-10-13	2017-10-20
KINDER MORGAN INC DEL COM	P	2016-06-22	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		70	-16
2,088		2,149	-61

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

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
JOHN C SCHROEDER	CHAIRMAN 1 50	0	0	0
21 SE THIRD STREET SUITE 610 EVANSVILLE, IN 47708				
JEFFREY KNIGHT	FIRST VICE C 1 50	0	0	0
21 SE THIRD STREET SUITE 610 EVANSVILLE, IN 47708				
LINDA BENNETT	SECRETARY 1 50	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE, IN 47708				
RAY SNOWDEN	TREASURER 1 50	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE, IN 477081418				
DWIGHT HAMILTON	BOARD MEMBER 1 50	0	0	0
21 SE THIRD STREET EVANSVILLE, IN 47708				
THOMAS KAZEE	BOARD MEMBER 1 50	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE, IN 47708				
ELLIS REDD	BOARD MEMBER 1 50	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE, IN 47708				
CARRIE ELLSPERMAN	BOARD MEMBER 1 50	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE, IN 47708				
HAROLD CALLOWAY	BOARD MEMBER 1 50	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE, IN 47708				
DON CHAUDOIN	BOARD MEMBER 1 50	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE, IN 47708				
RAY BARBER	BOARD MEMBER 1 50	0	0	0
21 SE THIRD STREET SUITE 610 EVANSVILLE, IN 47708				
ELIZABETH CARNAHAN	BOARD MEMBER 1 50	0	0	0
21 SE THIRD STREET SUITE 610 EVANSVILLE, IN 477081418				
LYNN COOPER	BOARD MEMBER 1 50	0	0	0
21 SE THIRD STREET EVANSVILLE, IN 47708				
LYNN JOHNSON	BOARD MEMBER 1 50	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE, IN 477081418				
CHRISTY GILLENWATER	BOARD MEMBER 1 50	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE, IN 477081418				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
TRICIA HOLLANDER HENNING	BOARD MEMBER 1 50	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE, IN 477081418				
MIKE HULL	BOARD MEMBER 1 50	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE, IN 477081418				
ALAN CLARK	BOARD MEMBER 1 50	0	0	0
21 SE THIRD STREET SUITE 610 EVANSVILLE, IN 477081418				
SCOTT DAVIS	BOARD MEMBER 1 50	0	0	0
21 SE THIRD STREET SUITE 610 EVANSVILLE, IN 477081418				
MARILYN KLENCK	BOARD MEMBER 1 50	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE, IN 477081418				
GERRY LOPEZ	BOARD MEMBER 1 50	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE, IN 477081418				
KEVIN BAIN	EXECUTIVE DI 40 00	224,999	88,081	0
21 SE THIRD ST SUITE 610 EVANSVILLE, IN 47708				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALBION FELLOWS BACON CENTER PO BOX 3164 EVANSVILLE, IN 47731	N/A	PUBLIC	NONPROFIT EXCELLENCE	12,000
BIG BROTHERSBIG SISTERS OF THE OHI 101 PLAZA EAST BLVD SUIT EVANSVILLE, IN 47715	N/A	PUBLIC	NONPROFIT EXCELLENCE	5,000
CARVER COMMUNITY ORGANIZATION 400 SE 8TH STREET EVANSVILLE, IN 47713	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	74,220
Total ► 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARVER COMMUNITY ORGANIZATION 400 SE 8TH STREET EVANSVILLE, IN 47713	N/A	PUBLIC	HEALTHY YOUTH DEVELOPMENT	726
COMMUNITY COORDINATED CHILD CARE 600 SE 6TH STREET EVANSVILLE, IN 47713	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	453,609
COMMUNITY COORDINATED CHILD CARE 600 SE 6TH STREET EVANSVILLE, IN 47713	N/A	PUBLIC	NONPROFIT EXCELLENCE	5,000
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ONE INC 402 S GREEN RIVER ROAD EVANSVILLE, IN 47715	N/A	PUBLIC	CHRIST CENTERED LIVING	36,188
COMMUNITY ONE INC 402 S GREEN RIVER ROAD EVANSVILLE, IN 47715	N/A	PUBLIC	NONPROFIT EXCELLENCE	15,000
ENCOUNTERING HOPE MINISTRIES INCOR 304 NORTH SECOND STREET BOONVILLE, IN 47601	N/A	PUBLIC	CHRIST CENTERED LIVING	19,822
Total ► 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENCOUNTERING HOPE MINISTRIES INCOR 304 NORTH SECOND STREET BOONVILLE, IN 47601	N/A	PUBLIC	NONPROFIT EXCELLENCE	5,101
EVANSVILLE AREA COMMUNITY OF CHURCH 2001 BAYARD PARK DRIVE EVANSVILLE, IN 47714	N/A	PUBLIC	NONPROFIT EXCELLENCE	8,000
EVANSVILLE AREA TRAILS COALITION PO BOX 5644 EVANSVILLE, IN 47716	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	75,000
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVANSVILLE AREA TRAILS COALITION PO BOX 5644 EVANSVILLE, IN 47716	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	18,000
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVE EVANSVILLE, IN 47714	N/A	PUBLIC	CHRIST CENTERED LIVING	120,000
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVE EVANSVILLE, IN 47714	N/A	PUBLIC	NONPROFIT EXCELLENCE	10,000
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVANSVILLE CHRISTIAN SCHOOL 4400 LINCOLN AVE EVANSVILLE, IN 477140650	N/A	PUBLIC	CHRIST CENTERED LIVING	125,000
EVANSVILLE CHRISTIAN SCHOOL 4400 LINCOLN AVE EVANSVILLE, IN 477140650	N/A	PUBLIC	NONPROFIT EXCELLENCE	5,000
EVANSVILLE-AREA TRAILS COALITION I PO BOX 5644 EVANSVILLE, IN 47716	N/A	PUBLIC	NONPROFIT EXCELLENCE	5,000
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GALLATIN COUNTY COMMUNITY SCHOOL DI 5175 HIGHWAY 13 JUNCTION, IL 62954	N/A	PUBLIC	HEALTHY YOUTH DEVELOPMENT	66,429
GOOD NEWS JAIL & PRISON MINISTRY 3500 N HARLAN AVENUE EVANSVILLE, IN 47711	N/A	PUBLIC	CHRIST CENTERED LIVING	40,000
LIMELIGHT ANALYTICS1642 S IRA ST BLOOMINGTON, IN 47401	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	37,575
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARSHA'S PLACE PREGNANCY RESOURCE C 4630 BAYARD PARK DRIVE EVANSVILLE, IN 47714	N/A	PUBLIC	NONPROFIT EXCELLENCE	14,000
MEDIA MINISTRIES INC - THE DREAM 4630 BAYARD PARK DRIVE EVANSVILLE, IN 47714	N/A	PUBLIC	CHRIST CENTERED LIVING	106,250
MEDIA MINISTRIES INC - THE DREAM 4630 BAYARD PARK DRIVE EVANSVILLE, IN 47714	N/A	PUBLIC	FAITH BASED	8,290
Total ► 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEDIA MINISTRIES INC - THE DREAM 4630 BAYARD PARK DRIVE EVANSVILLE, IN 47714	N/A	PUBLIC	NONPROFIT EXCELLENCE	14,000
NORC AT THE UNIVERSITY OF CHICAGO 1155 EAST 60TH ST 2ND F CHICAGO, IL 60637	N/A	PUBLIC	EARLY LEARNING	7,937
POTTERS WHEEL333 JEFFERSON AVE EVANSVILLE, IN 47713	N/A	PUBLIC	CHRIST CENTERED LIVING	48,544
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POTTERS WHEEL333 JEFFERSON AVE EVANSVILLE, IN 47713	N/A	PUBLIC	NONPROFIT EXCELLENCE	11,000
THE ARC OF EVANSVILLEPO BOX 4089 EVANSVILLE, IN 47724	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	12,600
THE GUARDIAN CENTER INC 207 E MAIN ST CARMI, IL 62821	N/A	PUBLIC	NONPROFIT EXCELLENCE	6,000
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN SEEDS LLC2624 SELZER RD EVANSVILLE, IN 47712	N/A	PUBLIC	NONPROFIT EXCELLENCE	7,050
WARRICK TRAILSPO BOX 906 NEWBURGH, IN 47629	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	75,000
YMCA OF SOUTHWESTERN INDIANA INC 222 NW SIXTH STREET EVANSVILLE, IN 47708	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	35,000
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG LIFEPO BOX 4375 EVANSVILLE, IN 47724	N/A	PUBLIC	CHRIST CENTERED LIVING	43,750
YOUTH FIRST INC 3220 E MORGAN AVE SUITE EVANSVILLE, IN 47715	N/A	PUBLIC	HEALTHY YOUTH DEVELOPMENT	200,000
ALBION FELLOWS BACON CENTER PO BOX 3164 EVANSVILLE, IN 47731	N/A	PUBLIC	NONPROFIT EXCELLENCE	4,388
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALBION FELLOWS BACON CENTER PO BOX 3164 EVANSVILLE, IN 47731	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,276
ALL SAINTS CATHOLIC PARISH 704 N FIRST AVE EVANSVILLE, IN 47710	N/A	PUBLIC	FAITH COMMUNITIES	7,500
ARTS COUNCIL OF SW IN 123 NW FOURTH ST SUITE EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,194
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS 101 PLAZA EAST BLVD SUIT EVANSVILLE, IN 47715	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,194
BLUE GRASS UNITED METHODIST CHURCH 14240 OLD PETERSBURG ROAD EVANSVILLE, IN 47725	N/A	PUBLIC	FAITH COMMUNITIES	7,500
BLUE GRASS UNITED METHODIST CHURCH 14240 OLD PETERSBURG ROAD EVANSVILLE, IN 47725	N/A	PUBLIC	FAITH COMMUNITIES	100
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOOM SQUAD INCPO BOX 3902 EVANSVILLE, IN 477373902	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,286
BOYS AND GIRLS CLUB OF EVANSVILLE 700 E BELLEMEADE EVANSVILLE, IN 47719	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,194
CATHOLIC CHARITIES 123 NW FOURTH STREET EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,194
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES EVANSVILLE 123 NW FOURTH STREET EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,286
CEDAR CREST INTERMEDIATE SCHOOL 4770 SOUTH STATE RD 162 HUNTINGBURG, IN 47542	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800
CENTER OF HOPE808 SE 3RD EVANSVILLE, IN 47713	N/A	PUBLIC	FAITH COMMUNITIES	400
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISNEY ELEMENTARY SCHOOL 311 N CHURCH STREET CHRISNEY, IN 47611	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,800
CHRIST THE KING SCHOOL 3101 BAYARD PARK DRIVE EVANSVILLE, IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800
COMMUNITY COORDINATED CHILD CARE 600 SE 6TH STREET EVANSVILLE, IN 47713	N/A	PUBLIC	NONPROFIT EXCELLENCE	4,470
Total ► 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION ALLIANCE 5000 E VIRGINIA ST SUITE EVANSVILLE, IN 47715	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	3,000
COMMUNITY FOUNDATION ALLIANCE 5000 E VIRGINIA ST SUITE EVANSVILLE, IN 47715	N/A	PUBLIC	NONPROFIT EDUCATIONAL TRAINING	5,000
COMMUNITY ONE INC 402 S GREEN RIVER ROAD EVANSVILLE, IN 47715	N/A	PUBLIC	NONPROFIT EXCELLENCE	6,664
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY OUTREACH EVANSVILLE 915 MAIN ST SUITE 005 EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,581
CORPUS CHRISTI SCHOOL 5530 HOGUE RD EVANSVILLE, IN 47712	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,800
CRISIS CONNECTIONPO BOX 903 JASPER, IN 47547	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,194
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAVID TURNHAM EDUCATION CENTER PO BOX 432 DALE, IN 47523	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800
ECHO HOUSING CORP414 BAKER AVE EVANSVILLE, IN 47710	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	37,500
EVANSVILLE AREA COMMUNITY OF CHURCH 2001 BAYARD PARK DRIVE EVANSVILLE, IN 47714	N/A	PUBLIC	CHRIST CENTERED LIVING	60,000
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVANSVILLE AREA COMMUNITY OF CHURCH 2001 BAYARD PARK DRIVE EVANSVILLE, IN 47714	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,194
EVANSVILLE AREA FUNDRAISING COUNCIL PO BOX 114 EVANSVILLE, IN 477010114	N/A	PUBLIC	NONPROFIT EDUCATIONAL TRAINING	4,000
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVE EVANSVILLE, IN 47714	N/A	PUBLIC	CHRIST CENTERED LIVING	60,000
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVE EVANSVILLE, IN 47714	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,276
EVANSVILLE CHRISTIAN SCHOOL 4400 LINCOLN AVE EVANSVILLE, IN 477140650	N/A	PUBLIC	CHRIST CENTERED LIVING	10,000
EVANSVILLE POLICE DEPARTMENT FOUNDA PO BOX 3114 EVANSVILLE, IN 47730	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,581
Total ► 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVANSVILLE RESCUE MISSION INC 300 SE MARTIN LUTHER KING EVANSVILLE, IN 47715	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,276
EVANSVILLE VANDERBURGH SCHOOL CORPO 1 SE NINTH STREET EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,286
FIFTH STREET ELEMENTARY 401 WEST 5TH STREET JASPER, IN 47546	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800
Total ► 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRANCISCO ELEMBARTON TWSHIP ELEM 302 E MAIN FRANCISCO, IN 47649	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	23,830
GALLATIN COUNTY COMMUNITY SCHOOL DI 5175 HIGHWAY 13 JUNCTION, IL 62954	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	15,065
GILDAS CLUB EVANSVILLE INC 5740 VOGEL RD EVANSVILLE, IN 47715	N/A	PUBLIC	NONPROFIT EXCELLENCE	4,470
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOOD NEWS JAIL & PRISON MINISTRY 3500 N HARLAN AVENUE EVANSVILLE, IN 47711	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,194
HABITAT OF EVANSVILLE 560 E DIAMOND AVE EVANSVILLE, IN 47711	N/A	PUBLIC	NONPROFIT EXCELLENCE	4,470
HERITAGE HILLS MIDDLE SCHOOL 3646 E COUNTY RD 1600N LINCOLN CITY, IN 47552	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	15,065
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLLAND ELEMENTARY SCHOOL 408 N MERIDIAN ST HOLLAND, IN 47541	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	15,065
HOLLY'S HOUSEPO BOX 4125 EVANSVILLE, IN 47724	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,276
HOLY NAME OF JESUS CATHOLIC CHURCH 511 SECOND ST HENDERSON, KY 42420	N/A	PUBLIC	FAITH COMMUNITIES	400
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY TRINITY CATHOLIC SCHOOL 990 EAST CHURCH AVE JASPER, IN 47546	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	15,815
HUNTINGBURG ELEMENTARY 501 W SUNSET DR HUNTINGBURG, IN 47542	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	15,815
JACOBS VILLAGEPO BOX 6368 EVANSVILLE, IN 477190368	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,194
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF SW INDIANA 431 E DIAMOND AVE EVANSVILLE, IN 47711	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,276
KOCH FAMILY CHILDRENS MUSEUM OF EVA PO BOX 122 EVANSVILLE, IN 47701	N/A	PUBLIC	NONPROFIT EXCELLENCE	4,388
LAMPION CENTER655 S HEBRON AVE EVANSVILLE, IN 47714	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,276
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIMELIGHT ANALYTICS1642 S IRA ST BLOOMINGTON, IN 47401	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	14,300
LITTLE LAMBS 1057 NORTH COUNTY ROAD 70 RICHLAND, IN 47634	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,194
LUCE ELEMENTARY SCHOOL 603 CENTER ST HENDERSON, KY 42420	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,800
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARSHA'S PLACE PREGNANCY RESOURCE C 603 CENTER ST HENDERSON, KY 42420	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,276
MEDIA MINISTRIES INC-THE DREAM CE 4630 BAYARD PARK DRIVE EVANSVILLE, IN 47714	N/A	PUBLIC	NONPROFIT EXCELLENCE	4,470
MEMORIAL HOSPITAL AND HEALTH CARE C 800 W 9TH S JASPER, IN 47546	N/A	PUBLIC	FAITH COMMUNITIES	800
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSING PIECES COMMUNITY DEVELOPMEN 3311 E BAYARD PARK DR EVANSVILLE, IN 47714	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,581
NANCY HANKS ELEMENTARY 19260 N STATE ROAD 162 FERDINAND, IN 47532	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	24,565
NEW HOPE COMMUNITY DEVELOPMENT CORP 663 SOUTH ELLIOTT STREET EVANSVILLE, IN 47713	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,581
Total ▶ 3a				2,504,090


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEWBURGH ELEMENTARY SCHOOL 306 STATE STREET NEWBURGH, IN 47630	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	24,565
NORTH ELEMENTARY SCHOOL 63 WEST FLETCHALL AVE POSEYVILLE, IN 47633	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	15,815
NORTH POSEY JR HIGH 5800 HIGH SCHOOL ROAD POSEYVILLE, IN 47633	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	24,565
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OAKLAND CITY CHURCH OF THE NAZARENE 314 S JACKSON ST OAKLAND CITY, IN 47660	N/A	PUBLIC	FAITH COMMUNITIES	400
ONE LIFE NETWORK INCPO BOX 5082 EVANSVILLE, IN 47716	N/A	PUBLIC	NONPROFIT EXCELLENCE	10,000
OTWELL WESLEYAN CHURCH 2277 N MECHANICS ST OTWELL, IN 47564	N/A	PUBLIC	FAITH COMMUNITIES	400
Total ▶ 3a				2,504,090

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OZANAM FAMILY SHELTER 1100 READ ST EVANSVILLE, IN 47710	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,286
PATCHWORK CENTRAL 100 WASHINGTON AVE EVANSVILLE, IN 47713	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,194
PERRY CENTRAL ELEMENTARY 18677 OLD STATE ROAD 37 LEOPOLD, IN 47551	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,800
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PERRY CENTRAL HIGH SCHOOL 18677 OLD STATE ROAD 37 LEOPOLD, IN 47551	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800
PINE RIDGE ELEMENTARY SCHOOL 4613 S PINE RIDGE RD BIRDSEYE, IN 47513	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	15,815
POTTERS WHEEL333 JEFFERSON AVE EVANSVILLE, IN 47713	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,194
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PUBLIC EDUCATION FOUNDATION OF EVAN 100 NW SECOND ST SUITE EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EDUCATIONAL TRAINING	500
PUBLIC EDUCATION FOUNDATION OF EVAN 100 NW SECOND ST SUITE EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,194
REDEMPTION CHRISTIAN CHURCH 1450 ENERGY DR JASPER, IN 47546	N/A	PUBLIC	FAITH COMMUNITIES	400
Total ▶ 3a				2,504,090

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIDE SOLUTION DIVISION OF FOUR RIV PO BOX 367 WASHINGTON, IN 47501	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	3,000
RMHC OF THE OHIO VALLEY 3540 WASHINGTON AVE EVANSVILLE, IN 47714	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,276
ROCKPORT ELEMENTARY 200 S SIXTH ST ROCKPORT, IN 47635	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	24,565
Total 				2,504,090
3a				


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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHILOH UNITED METHODIST CHURCH 1971 W STATE RD 56 JASPER, IN 47546	N/A	PUBLIC	FAITH COMMUNITIES	400
SISTERS OF ST BENEDICT - FEDINAND 802 E 10TH ST FERDINAND, IN 47532	N/A	PUBLIC	FAITH COMMUNITIES	400
SOUTHRIDGE MIDDLE SCHOOL 1112 S MAIN ST HUNTINGBURG, IN 47542	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	15,065
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHWEST INDIANA CHAMBER 318 MAIN ST SUITE 401 EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EDUCATIONAL TRAINING	2,000
ST BENEDICT CATHEDRAL SCHOOL 1328 LINCOLN AVENUE EVANSVILLE, IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	800
ST JOHN THE BAPTIST SCHOOL 725 FRAME ROAD NEWBURGH, IN 47630	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,800
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH CATHOLIC SCHOOL 427 S STORMONT ST PRINCETON, IN 47670	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	15,815
ST MATTHEW CHURCH OF LYNNVILLE 3044 SOMMERVILLE RD LYNNVILLE, IN 47619	N/A	PUBLIC	FAITH COMMUNITIES	7,500
ST PAUL'S LUTHERAN CHURCH 556 W HAYSVILLE RD JASPER, IN 47546	N/A	PUBLIC	FAITH COMMUNITIES	400
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PETER'S UNITED CHURCH OF CHRIST 7014 DARMSTADT RD EVANSVILLE, IN 47710	N/A	PUBLIC	FAITH COMMUNITIES	100
ST VINCENT EVANSVILLE FOUNDATION 3700 WASHINGTON AVE EVANSVILLE, IN 47750	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	91,274
THE ARC OF EVANSVILLEPO BOX 4089 EVANSVILLE, IN 47724	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,194
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LITERACY CENTER3411 N 1ST AVE EVANSVILLE, IN 47710	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,286
THE PARENTING TIME CENTER 101 NW 10TH ST EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,286
THE UNITED CARING SHELTERS INC 324 NW SIXTH ST EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,194
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRI-COUNTY YMCA131 EAST 16TH ST FERDINAND, IN 47532	N/A	PUBLIC	HEALTHY EATING ACTIVE LIVING	39,667
TULIP TREE HEALTH SERVICES 123 N MCCREARY STREET FT BRANCH, IN 47648	N/A	PUBLIC	NONPROFIT EXCELLENCE	1,776
UNCHARTED INTERNATIONAL 400 S GREEN RIVER ROAD EVANSVILLE, IN 47715	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,194
Total 				2,504,090
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 <i>Paid during the year</i>				
UNITED METHODIST YOUTH HOME 2521 NORTH BURKHARDT ROAD EVANSVILLE, IN 47715	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,194
USI FOUNDATION 8600 UNIVERSITY BOULEVARD EVANSVILLE, IN 47712	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,276
VANDEBURGH CASA728 COURT ST EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,194
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELBORN BAPTIST FOUNDATION 21 SE 3RD STREET EVANSVILLE, IN 47708	N/A	PUBLIC	FAITH COMMUNITIES	1,300
WELBORN BAPTIST FOUNDATION 21 SE 3RD STREET EVANSVILLE, IN 47708	N/A	PUBLIC	FAITH COMMUNITIES	133
WELBORN BAPTIST FOUNDATION 21 SE 3RD STREET EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	4,161
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLIAM TELL ELEMENTARY 1235 31ST STREET TELL CITY, IN 47586	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,800
WNIN405 CARPENTER ST EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	4,388
YMCA OF SOUTHWESTERN INDIANA INC 222 NW SIXTH STREET EVANSVILLE, IN 47708	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,276
Total ▶ 3a				2,504,090

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH FIRST INC 3220 E MORGAN AVE SUITE EVANSVILLE, IN 47715	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,276
ZION MISSIONARY DEVELOPMENT CORPORA 1800 S GOVERNOR ST EVANSVILLE, IN 47713	N/A	PUBLIC	NONPROFIT EXCELLENCE	2,581
Total ▶ 3a				2,504,090

TY 2017 Accounting Fees Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL AUDIT	11,000			11,000
AGREED UPON PROCEDURES	7,750			7,750
TAX RETURN	3,795			3,795

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: WELBORN BAPTIST FOUNDATION INC

EIN: 35-2056722

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HP ML 110 G4 DISASTER RECOVERY SERVER	2007-12-26	1,278	1,278	STRAIGHT LINE	3 0000				
CISCO ASA 5505 VPN EDITION - FIREWALL	2008-07-29	2,323	2,323	STRAIGHT LINE	5 0000				
DELL POWEREDGE 1950 RACK WEB SERVER	2008-07-29	3,327	3,327	STRAIGHT LINE	5 0000				
HP 300GB HARD DRIVES FOR SERVER 3 EACH	2009-02-10	2,503	2,503	STRAIGHT LINE	3 0000				
HP TAPE DRIVE	2009-02-20	2,233	2,233	STRAIGHT LINE	3 0000				
WIRELESS OFFICE EQUIPMENT+	2010-03-18	3,095	3,095	STRAIGHT LINE	3 0000				
SERVER RACK, NETSHELTER SX42U	2012-01-11	2,038	2,038	STRAIGHT LINE	5 0000				
UPS SMART X 3000VA	2012-01-16	1,296	1,296	STRAIGHT LINE	5 0000				
POWER EDGE R710 SERVER	2012-02-05	9,282	9,127	STRAIGHT LINE	5 0000	155			
DELL POWEREDGE R620 SERVER FOR PROPHIX SOFTWARE TA	2013-06-14	6,534	4,683	STRAIGHT LINE	5 0000	1,307			
INSTALL PROPHIX ON DELL POWEREDGE ASSET 470	2013-07-14	1,142	799	STRAIGHT LINE	5 0000	228			
DELL POWER EDGE SERVER FOR QUICKBOOKS TAG 466	2015-06-17	3,367	1,815	STRAIGHT LINE	3 0000	1,146			
VIRTUAL SERVER PROJECT	2016-10-31	36,521		STRAIGHT LINE	5 0000	6,087			
DELL DESKTOP PC W/19" FLAT PANEL MONITOR GB	2006-03-23	1,659	1,659	STRAIGHT LINE	3 0000				
DELL DESKTOP PC W/19" FLAT PANEL MONITOR PJ	2006-03-23	1,659	1,659	STRAIGHT LINE	3 0000				
DELL DESKTOP PC W/19" FLAT PANEL MONITOR RM	2006-03-23	1,659	1,659	STRAIGHT LINE	3 0000				
DELL LATITUDE 2X DUO CORE LAPTOP 1	2007-10-16	1,372	1,372	STRAIGHT LINE	3 0000				
DELL LATITUDE 2X DUO CORE LAPTOP 2	2007-10-16	1,372	1,372	STRAIGHT LINE	3 0000				
DELL LATITUDE 2X DUO CORE LAPTOP 3	2008-05-15	1,372	1,372	STRAIGHT LINE	3 0000				
DELL LATITUDE 2X DUO CORE LAPTOP 4	2008-05-15	1,372	1,372	STRAIGHT LINE	3 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOP COMPUTER DELL LATITUDE 4300	2008-11-21	2,097	2,097	STRAIGHT LINE	3 0000				
DELL VOSTRO 410 DESK TOP PC	2009-02-20	1,388	1,388	STRAIGHT LINE	3 0000				
KYOCERA COLOR PRINTER	2009-07-28	1,599	1,599	STRAIGHT LINE	3 0000				
DELL LATITUDE E6500 W/DOCKING STATION 1	2010-04-23	1,198	1,198	STRAIGHT LINE	3 0000				
DELL LATITUDE E6500 W/DOCKING STATION 2	2010-04-23	1,198	1,198	STRAIGHT LINE	3 0000				
DELL LATITUDE E6510 SERVICE TAG JQ381M1	2010-06-14	1,415	1,415	STRAIGHT LINE	3 0000				
DELL PRECISION T1500	2010-12-27	1,522	1,522	STRAIGHT LINE	3 0000				
DELL LATITUDE E4310 SERVICE TAG 826KXN1	2011-03-03	1,817	1,817	STRAIGHT LINE	3 0000				
DELL LATITUDE E4310 SERVICE TAG 9RMKXN1	2011-03-03	1,817	1,817	STRAIGHT LINE	3 0000				
DELL LAPTOP E6420 SERVICE TAG 7J054R1	2011-12-22	1,249	1,249	STRAIGHT LINE	3 0000				
LATITUDE E6430 LAPTOP	2012-11-19	1,642	1,642	STRAIGHT LINE	3 0000				
PRECISION T3600 DESKTOP COMPUTER	2012-11-19	1,440	1,440	STRAIGHT LINE	3 0000				
DELL PRECISION T3600 (TAG 450)	2013-09-23	1,196	1,196	STRAIGHT LINE	3 0000				
DELL PRECISION T3600 (TAG 447)	2013-09-23	1,196	1,196	STRAIGHT LINE	3 0000				
DELL LATITUDE E6540 - TAG 454	2014-05-16	1,634	1,453	STRAIGHT LINE	3 0000	182			
DELL LATITUDE E6540 - TAG 455	2014-05-16	1,634	1,453	STRAIGHT LINE	3 0000	182			
DELL PRECISION T5810 - TAG 457	2015-03-18	1,909	1,166	STRAIGHT LINE	3 0000	636			
DELL PRECISION T5810 - TAG 456	2015-03-18	1,909	1,166	STRAIGHT LINE	3 0000	636			
DELL LATITUDE E6440 - TAG 460	2015-03-18	1,344	821	STRAIGHT LINE	3 0000	448			
DELL LATITUDE E6440 - TAG 461	2015-03-18	1,344	821	STRAIGHT LINE	3 0000	448			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DELL LATITUDE E6540 - TAG 464	2015-06-17	1,668	880	STRAIGHT LINE	3 0000	556			
DELL LATITUDE E6440 - TAG 463	2015-06-17	1,344	709	STRAIGHT LINE	3 0000	448			
DELL LATITUDE E6440 - TAG 462	2015-06-17	1,344	709	STRAIGHT LINE	3 0000	448			
DELL PRECISION 7510	2016-07-01	2,980	497	STRAIGHT LINE	3 0000	993			
29" IPAD PRO, WITH KEYBOARD	2016-12-14	1,167	32	STRAIGHT LINE	3 0000	389			
DELL PRECISION TOWER 5810-TAG	2017-10-13	2,008		STRAIGHT LINE	3 0000	167			
INSPIRON 15 R 5000 SERIES & DOCKING STATION USB 3	2017-12-31	1,103		STRAIGHT LINE	3 0000	31			
KONICA/MINOLTA BUZHUB 500 COPY/FAX/SCAN	2008-06-11	11,289	11,289	STRAIGHT LINE	7 0000				
KONIKA MINOLTA BIZHUB COLOR PRINTER COPIER SCANNER	2015-08-31	10,720	2,169	STRAIGHT LINE	7 0000	1,531			
DRAPERIES, BOARD RM/EXEC DIR	2004-04-25	1,095	1,095	STRAIGHT LINE	7 0000				
CEILING MOUNTED PROJECTOR - BOARD ROOM	2012-02-12	17,255	16,967	STRAIGHT LINE	5 0000	288			
CASIO MOBILE PROJECTOR	2012-03-15	1,510	1,460	STRAIGHT LINE	5 0000	50			
CASIO 3000 LUMEN PROJECTOR - TAG 465	2016-08-01	1,573	131	STRAIGHT LINE	5 0000	315			
LUMIX CAMERA W/LENS	2017-03-01	2,845		STRAIGHT LINE	5 0000	474			
CARPET 3	2004-04-25	5,767	5,767	STRAIGHT LINE	10 0000				
CARPET 4	2004-04-25	2,758	2,758	STRAIGHT LINE	10 0000				
PLAQUE W/LOGO & NAME ANTIQUE BRONZE	2009-01-27	1,811	1,449	STRAIGHT LINE	10 0000	181			
CHRISTMAS DECORATIONS	2010-12-07	2,274	2,274	STRAIGHT LINE	3 0000				
CABINET - BOARD ROOM 1	2004-04-25	1,878	1,878	STRAIGHT LINE	10 0000				
BOAT TOP TABLE	2004-04-25	1,161	1,161	STRAIGHT LINE	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SOFA	2004-04-25	1,064	1,064	STRAIGHT LINE	10 0000				
TABLE - BOARD ROOM	2004-04-25	1,005	1,005	STRAIGHT LINE	10 0000				
DESK INSTALLATION AND SET-UP	2004-04-25	2,015	2,015	STRAIGHT LINE	10 0000				
WORKSTATION, CETRA FOOTPRINT 2	2004-04-25	3,592	3,592	STRAIGHT LINE	10 0000				
WORKSTATION, CETRA FOOTPRINT 3	2004-04-25	3,592	3,592	STRAIGHT LINE	10 0000				
WORKSTATION, CETRA FOOTPRINT 1	2004-04-25	3,181	3,181	STRAIGHT LINE	10 0000				
DETAILS WORKSTATION	2008-11-10	4,800	3,920	STRAIGHT LINE	10 0000	480			
IMPULSE COLLECTION U UNIT LEFT	2008-11-10	4,715	3,850	STRAIGHT LINE	10 0000	471			
DESK, IMPULSE COLLECTION	2008-11-10	2,210	1,805	STRAIGHT LINE	10 0000	221			
2 MODULAR LATER FILE PEDESTAL, IMPULSE	2008-11-10	1,029	841	STRAIGHT LINE	10 0000	103			
IMPULSE COLLECTION U UNIT RIGHT	2008-11-10	4,715	3,850	STRAIGHT LINE	10 0000	471			
2 60X15 WALLMOUNT ORGANIZER, IMPULSE	2008-11-10	1,304	1,064	STRAIGHT LINE	10 0000	130			
CHAIR, STEELCASE LEAP	2008-11-21	1,068	872	STRAIGHT LINE	10 0000	107			
CHAIR, 4 MEDALIST MID BACK	2008-11-24	3,886	3,173	STRAIGHT LINE	10 0000	389			
CHAIR, 4 CORONA BLUEBERRY LEATHER S110	2008-11-24	2,024	1,653	STRAIGHT LINE	10 0000	202			
CHAIR, 2 CORONA BLUEBERRY LEATHER S2109	2008-11-24	1,232	1,006	STRAIGHT LINE	10 0000	123			
TABLES, 8 BOARD ROOM 72" X 24"	2008-12-17	3,610	2,918	STRAIGHT LINE	10 0000	361			
CHAIRS, 22 BOARD ROOM	2008-12-17	15,396	12,445	STRAIGHT LINE	10 0000	1,540			
PRESENTATION BOARD (WALL MOUNT)	2009-01-27	1,544	1,544	STRAIGHT LINE	7 0000				
SIDE CHAIRS 10 EA, BOARD ROOM	2010-12-27	4,599	2,621	STRAIGHT LINE	10 0000	443			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SWIVEL CHAIRS 10 EA, SMALL CONFERENCE ROOM	2011-01-18	8,694	5,072	STRAIGHT LINE	10 0000	869			
OFFICE DESK	2012-11-26	1,187	475	STRAIGHT LINE	10 0000	119			
BOARD SIDE CHAIR 25WX27D MINGLE (2 EA)	2013-09-29	1,242	383	STRAIGHT LINE	10 0000	124			
BOARD CHAIR 27WX26D MID BACK SWIVEL, MINGLE (2 EA)	2013-09-29	2,297	709	STRAIGHT LINE	10 0000	230			
TREADMILL DESK	2014-03-17	4,584	2,598	STRAIGHT LINE	5 0000	917			
SHELVING FOR STORAGE	2015-10-19	2,065	258	STRAIGHT LINE	10 0000	207			
CONSTRUCTION OF OFFICE	2004-04-25	53,267	53,267	STRAIGHT LINE	15 0000				
CONSTRUCTION	2008-12-31	202,671	105,839	STRAIGHT LINE	15 0000	13,511			
OFFICE RENOVATION FINAL PMT	2009-01-01	27,209	14,209	STRAIGHT LINE	15 0000	1,814			
HVAC W/THERMOSTAT FOR SERVER ROOM	2012-02-26	2,890	920	STRAIGHT LINE	15 0000	195			
ICE MAKER - KITCHEN AIDE	2012-02-20	2,100	2,065	STRAIGHT LINE	5 0000	35			
AUTOMATED GRANT APPLICATION SOFTWARE	2009-01-09	4,666	4,666	STRAIGHT LINE	3 0000				
INTACT SMART SOFTWARE (ARCHIEVE SOFTWARE)	2009-02-10	5,144	5,144	STRAIGHT LINE	3 0000				
GIFTS SOFTWARE ADD-ON	2009-12-31	1,065	1,065	STRAIGHT LINE	3 0000				
PROPHIX SOFTWARE	2012-04-30	31,887	31,887	STRAIGHT LINE	3 0000				
ASPIRE HYBRID TELEPHONE SYSTEM PMT 1	2014-03-26	4,534	2,078	STRAIGHT LINE	6 0000	756			
ASPIRE HYBRID TELEPHONE SYSTEM FINAL PMT	2014-04-30	5,767	2,643	STRAIGHT LINE	6 0000	961			
LOW VALUE ITEMS REMOVED						4,029			

TY 2017 Investments Corporate Bonds Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN INDEPENDENCE US INFLAT		
METROPOLITAN WEST TOTAL RETURN FUND		
PIMCO FOREIGN BOND FUND		
PIMCO HIGH YIELD FUND		
VANGUARD TOTAL BOND MKT FUND	18,045,349	17,724,038
WELLS FARGO ADVANTAGE FUNDS		

TY 2017 Investments Corporate Stock Schedule

Name: WELBORN BAPTIST FOUNDATION INC
EIN: 35-2056722

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERIGAS PARTNERS LP	3,299	3,421
ANDEAVOR LOGISTICS LP COM UNIT	170,393	161,249
ANTERO MIDSTREAM GPLP COM SHS	2,845	3,076
ANTERO MIDSTREAM PARTNERS LP	79,163	80,412
ANTERO RES CORP COM		
AQR CAPITAL MANAGEMENT	2,000,000	2,226,219
ARCHROCK INC. COM	2,971	4,494
ARCHROCK PARTNERS LP	40,094	27,048
AVIVA MULTI-STRATEGY	2,400,000	2,358,111
BOARDWALK PIPELINE PARTNERS LP	58,198	50,904
BP MIDSTREAM PARTNERS LP UNIT LTD	34,333	39,330
BUCKEYE PARTNERS LP	148,746	117,037
CHENIERE ENERGY INC COM NEW	40,523	51,956
CHENIERE ENERGY PARTNERS LP		
CHENIERE ENERGY PTNRS LP HLDG		
CROSSAMERICA PARTNERS LP	34,136	33,084
DAVIDSON KEMPNER MULTI-STRATEGY	2,200,000	2,236,083
DCP MIDSTREAM PARTNERS	77,188	89,481
DFA EMERGING MARKETS	3,292,552	4,422,931
DFA EMERGING MARKETS VALUE 95		
ENABLE MIDSTREAM PARTNERS	1,417	1,322
ENBRIDGE ENERGY PARTNERS LP	39,451	33,061
ENERGY TRANSFER EQUITY LP	314,332	348,566
ENERGY TRANSFER PARTNERS LP	568,237	417,124
ENLINK MIDSTREAM PARTNERS	55,752	53,472
ENTERPRISE PRODS PARTNERS LP	479,497	503,823
EQT GP HLDGS LP COM UNIT REP	2,241	2,287
EQT MIDSTREAM PARTNERS LP	70,757	73,685
GENESIS ENERGY LP	3,167	3,263
HARDING LOEVNER INSTITUTIONAL	3,343,199	4,102,672

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HBK MASTER FUND	1,700,000	1,742,415
HESS MIDSTREAM PARTNERS LP UNIT LTD	31,893	26,149
HOLLY ENERGY PARTNERS LP		
HORSLEY BRIDGE ZII VENTURE	81,200	71,756
KINDER MORGAN INC DELL COM	25,334	23,907
KING STREET CAPITAL A SERIES 1	1,684,963	1,687,696
KING STREET CAPITAL A SERIES 125	1,467	1,454
KING STREET CAPITAL S SERIES 119	10,033	9,941
KING STREET CAPITAL S SERIES 131	380	380
KING STREET CAPITAL S SERIES 137	3,205	3,205
MACQUARIE INFRASTRUCTURE CO.		
MAGELLAN MIDSTREAM PARTNERS LP	49,210	47,672
MARATHON-LONDON INTERNATIONAL TRUST	11,257,962	13,860,590
MFS INST INTL EQUITY FUND	9,313,336	13,257,561
MPLX LP	256,670	272,800
NGL ENERGY PARTNERS LP	56,096	52,308
NOBLE MIDSTREAM PARTNERS LP	35,098	49,300
NUSTAR ENERGY LP	93,893	66,579
NUSTAR GRP HLDGS LLC	19,940	11,492
OASIS MIDSTREAM PARTNERS LP COM	5,753	5,947
ONEOK INC NEW COM	142,014	145,170
ONOK PARTNERS LP		
PARAMETRIC DEFENSIVE EQUITY FUND	3,400,000	3,575,529
PBF LOGISTICS LP	12,573	12,340
PHILLIPS 66 COM		
PIMCO COMMODITY REAL RETURN STRAT		
PLAINS ALL AMERN PIPELINE LP	197,956	163,593
PLAINS GP HLDGS LP		
RICE ENERGY INC COM		
RICE MIDSTREAM PARTNERS LP	44,178	61,834

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEMGROUP CORP CIA	69,385	79,577
SHELL MIDSTREAM PARTNERS LP	49,718	58,835
SPECTRA ENERGY PARTNERS LP COM	42,280	37,919
SPRAGUE RES LP		
SUMMIT MIDSTREAM PARTNERS LP	27,924	28,967
SUNOCO LOGISTICS PARTNERS LP		
SUNOCO LP COM	16,930	17,267
T ROWE PRICE NEW ERA FUND CLASS I	3,474,178	3,786,285
TALLGRASS ENERGY GP LP	41,608	41,673
TALLGRASS ENERGY PARTNERS LP	34,632	38,973
TARGA RES CORP COM	119,405	116,547
TESORO LOGISTICS LP		
TRANSCANADA CORP	33,331	44,068
USA COMPRESSION PARTNERS LP	16,680	16,904
VALERO ENERGY PARTNERS LP		
VANGUARD REITS INDEX	2,211,640	3,532,267
VANGUARD TOTAL STOCK MKT INDEX	29,206,803	36,953,218
VTTI ENERGY PARTNERS LP		
WELLINGTON ARCHIPELAGO HOLDINGS, LTD	3,400,000	3,515,487
WESTERN GAS PARTNERS LP COM UNIT	16,495	15,004
WESTERN REFNG LOGISTICS LP		
WESTLAKE CHEM PARTNERS LP	33,537	36,876
WILLIAMS COS INC	113,524	126,442
WILLIAMS PARTNERS LP	290,057	316,445

**TY 2017 Land, Etc.
Schedule****Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTERS & PERIPHERALS	127,566	89,954	37,612	37,612
SOFTWARE	42,762	42,762		
TELECOMMUNICATIONS	10,301	6,438	3,863	3,863
FUNITURE & EQUIPMENT	103,394	89,578	13,816	13,816
ELECTRONIC EQUIPMENT	45,191	34,674	10,517	10,517
APPLIANCES	2,100	2,100		
LEASEHOLD IMPROVEMENTS	286,037	189,756	96,281	96,281

TY 2017 Legal Fees Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REVIEW & PREPARE LEGAL DOCUMENTS	11,257			10,691
REVIEW & PREPARE BY-LAW MODIFICA	279			279
ATTEND MEETINGS	2,077			2,077

TY 2017 Other Assets Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST & DIVIDENDS RECEIVABLE	70,281	38,966	38,966
MISC RECEIVABLES	173	3,030	3,030
TAX RECEIVABLE	46,824		

TY 2017 Other Expenses Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUPPLIES	5,576			5,555
PROGRAM RELATED EXPENSES	6,204			6,091
SUBSCRIPTIONS	2,555			3,182
POSTAGE	726			599
PROGRAM ADVERTISING	21,285			18,836
COMPUTER EXPENSES	6,189			6,249
DUES & MEMBERSHIPS	24,012			15,490
MAINTENANCE	34,469			36,002
INSURANCE	21,396			24,279

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RECORD RETENTION	1,697			1,692
FLOWERS, GIFTS & AWARDS	4,743			4,743
ALL OTHER	5,790			5,790

TY 2017 Other Income Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CASH FROM REWARD POINTS	375		
NET REV FROM DISC OPS	1,726		
NOBLE MIDSTREAM PARTNERS	1,117		
OASIS MISTREAM PARTNERS	44		
SPRAUGE RESOURCES	335		

TY 2017 Other Liabilities Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	23,569	285,381
TAX LIABILITY	83,170	
MISC. PAYABLES	21,771	45,271

TY 2017 Other Professional Fees Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT SERVICES	313,389	313,389		
PROGRAM RELATED SERVICES	121,553			121,553
COMPUTER SERVICES	37,293			37,293
PAYROLL AND HUMAN RESOURCES SERV	1,800			1,800
PHOTOGRAPHIC SERVICES	357			357
MISCELLANEOUS	4,860			4,860

TY 2017 Taxes Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	344,207			130,000

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization WELBORN BAPTIST FOUNDATION INC	Employer identification number 35-2056722

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization WELBORN BAPTIST FOUNDATION INC	Employer identification number 35-2056722
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	J D LEVY AND ASSOCIATES LLC 3557 NORTH NEWTON STREET JASPER, IN 47546	\$ 6,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization WELBORN BAPTIST FOUNDATION INC	Employer identification number 35-2056722
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Part II	Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization WELBORN BAPTIST FOUNDATION INC	Employer identification number 35-2056722
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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