

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

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

OMB No 1545-0052  
**2017**  
**Open to Public Inspection**

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

Name of foundation GEORGE W NEILSON FOUNDATION		<b>A Employer identification number</b> 41-6022186
Number and street (or P O box number if mail is not delivered to street address) PO BOX 692	Room/suite	<b>B Telephone number (see instructions)</b> (218) 444-4963
City or town, state or province, country, and ZIP or foreign postal code BEMIDJI, MN 566190692		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 35,245,771	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	70	70		
	<b>4</b> Dividends and interest from securities	863,502	863,502		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,930,301			
	<b>b</b> Gross sales price for all assets on line 6a				
		16,498,005			
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,930,301		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold				
	<b>c</b> Gross profit or (loss) (attach schedule)				
	<b>11</b> Other income (attach schedule)	1,255	1,255		
	<b>12 Total.</b> Add lines 1 through 11	2,795,128	2,795,128		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	60,000	0		60,000
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	7,000	0		7,000
	<b>c</b> Other professional fees (attach schedule)	141,574	127,417		14,157
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	19,073	1,445		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	16,177	0		16,177
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	243,824	128,862		97,334
	<b>25</b> Contributions, gifts, grants paid	1,431,783			1,431,783
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,675,607	128,862		1,529,117
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	1,119,521			
	<b>b Net investment income</b> (if negative, enter -0-)		2,666,266		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	174,201	43,433	43,433
	<b>2</b> Savings and temporary cash investments . . . . .	4,304,439	917,014	917,014
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	159,948	159,948	159,237
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	15,388,145	17,603,628	23,468,951
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	8,211,968	10,634,199	10,657,136
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	28,238,701	29,358,222	35,245,771	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable. . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	28,238,701	29,358,222	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	28,238,701	29,358,222		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	28,238,701	29,358,222		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	28,238,701
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,119,521
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	29,358,222
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	29,358,222

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss)	2	1,930,301
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,500,636	31,244,702	0 048028
2015	1,200,004	31,676,521	0 037883
2014	1,608,094	32,492,066	0 049492
2013	1,486,289	30,061,700	0 049441
2012	953,846	26,855,223	0 035518

<b>2</b> Total of line 1, column (d)	2	0 220362
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044072
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	33,425,407
<b>5</b> Multiply line 4 by line 3	5	1,473,125
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	26,663
<b>7</b> Add lines 5 and 6	7	1,499,788
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	1,529,117

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 1,625.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW GWNF ORG
14 The books are in care of MILLER MCDONALD INC Telephone no (218) 751-6300

Located at 513 BELTRAMI AVENUE BEMIDJI MN ZIP+4 56601

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

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

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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)?
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?
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?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

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

(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	(e) Expense account, 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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

1	Expenses

**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

1	Amount
All other program-related investments See instructions	

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	33,772,652
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	161,771
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	33,934,423
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	33,934,423
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	509,016
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	33,425,407
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,671,270

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,671,270
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	26,663
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	26,663
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,644,607
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,644,607
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,644,607

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,529,117
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,529,117
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	26,663
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,502,454

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				1,644,607
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			1,526,050	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,529,117</u>				
<b>a</b> Applied to 2016, but not more than line 2a			1,526,050	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				3,067
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				1,641,540
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
 SUZANNE LIAPIS  
 PO BOX 692  
 BEMIDJI, MN 56619  
 (218) 444-4963

**b** The form in which applications should be submitted and information and materials they should include  
 GENERAL OUTLINE OF PROPOSAL

**c** Any submission deadlines  
 NONE

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				1,431,783
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3b</b>				1,340,250



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

**Part XVII**

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

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

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

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

**b** If "Yes," complete the following schedule

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

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.

**Sign Here**

*****	2018-05-11	*****
Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00085657	
	KEVIN ONSTAD					
	Firm's name ▶ MILLER MCDONALD INC					Firm's EIN ▶ 41-1281737
	Firm's address ▶ 513 BELTRAMI AVE NW BEMIDJI, MN 56601					Phone no (218) 751-6300

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BANK OF NOVA SCOTIA	P	2017-03-09	2017-01-07
AMERICAN HONDA MTN	P	2017-03-07	2017-07-28
VISA INC	P	2017-03-07	2017-10-11
VISA INC	P	2017-03-06	2017-10-11
SHELL INTERNATIONAL	P	2017-03-09	2017-11-10
INTEL CORP	P	2017-03-09	2017-12-15
INTEL CORP	P	2017-03-09	2017-12-15
HILTON GRAND VACATIONS	P	2016-03-17	2017-01-10
HILTON GRAND VACATIONS	P	2016-03-18	2017-01-10
HILTON GRAND VACATIONS	P	2016-03-18	2017-01-10

**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)
125,000		125,068	-68
125,045		125,070	-25
93,024		93,072	-48
50,013		50,052	-39
125,000		125,052	-52
107,000		107,150	-150
75,000		75,081	-81
11,204		6,569	4,635
676		408	268
3,430		2,084	1,346

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-68
			-25
			-48
			-39
			-52
			-150
			-81
			4,635
			268
			1,346

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HILTON GRAND VACATIONS	P	2016-05-26	2017-01-10
HILTON GRAND VACATIONS	P	2016-05-27	2017-01-10
HILTON GRAND VACATIONS	P	2016-06-10	2017-01-10
HILTON GRAND VACATIONS	P	2016-10-18	2017-01-10
HILTON GRAND VACATIONS	P	2016-03-11	2017-01-10
CSX CORP	P	2016-12-04	2017-01-19
CSX CORP	P	2016-12-04	2017-01-19
CSX CORP	P	2016-04-20	2017-01-19
CSX CORP	P	2016-04-26	2017-01-19
CSX CORP	P	2016-05-05	2017-01-19

**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)
142		82	60
6,780		3,885	2,895
217		135	82
72		46	26
251		157	94
29,447		16,887	12,560
16,165		9,278	6,887
3,233		1,952	1,281
13,893		8,783	5,110
3,757		2,258	1,499

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			60
			2,895
			82
			26
			94
			12,560
			6,887
			1,281
			5,110
			1,499

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CSX CORP	P	2016-05-26	2017-01-19
CSX CORP	P	2016-01-07	2017-01-19
CSX CORP	P	2016-08-07	2017-01-19
CSX CORP	P	2016-06-10	2017-01-19
CSX CORP	P	2016-10-18	2017-01-19
CSX CORP	P	2016-03-11	2017-01-19
AMERIPRISE FINL INC	P	2016-03-28	2017-01-20
AMERIPRISE FINL INC	P	2016-03-29	2017-01-20
AMERIPRISE FINL INC	P	2016-11-04	2017-01-20
AMERIPRISE FINL INC	P	2016-05-05	2017-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,015		1,779	1,236
1,485		896	589
2,403		1,463	940
3,408		2,411	997
1,180		838	342
3,932		2,780	1,152
184,621		151,980	32,641
2,600		2,160	440
2,826		2,308	518
1,696		1,404	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,236
			589
			940
			997
			342
			1,152
			32,641
			440
			518
			292



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AMERIPRISE FINL INC	P	2016-05-13	2017-01-20
AMERIPRISE FINL INC	P	2016-05-13	2017-01-20
AMERIPRISE FINL INC	P	2016-01-07	2017-01-20
AMERIPRISE FINL INC	P	2016-08-07	2017-01-20
AMERIPRISE FINL INC	P	2016-07-27	2017-01-20
AMERIPRISE FINL INC	P	2016-08-19	2017-01-20
AMERIPRISE FINL INC	P	2016-10-06	2017-01-20
AMERIPRISE FINL INC	P	2016-10-18	2017-01-20
AMERIPRISE FINL INC	P	2016-11-03	2017-01-20
AMERIPRISE FINL INC	P	2016-11-10	2017-01-20

**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)
77,557		65,165	12,392
13,252		11,114	2,138
1,131		907	224
1,922		1,543	379
1,926		1,632	294
15,970		13,682	2,288
2,945		2,667	278
1,019		874	145
3,392		2,647	745
20,048		19,272	776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,392
			2,138
			224
			379
			294
			2,288
			278
			145
			745
			776

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
STATE STR CORP	P	2016-11-18	2017-01-26
STATE STR CORP	P	2016-12-01	2017-01-26
STATE STR CORP	P	2016-12-01	2017-01-26
WESTERN DIGITAL CORP	P	2016-06-01	2017-01-27
WESTERN DIGITAL CORP	P	2016-06-01	2017-01-27
WESTERN DIGITAL CORP	P	2016-06-22	2017-01-27
WESTERN DIGITAL CORP	P	2016-07-01	2017-01-27
WESTERN DIGITAL CORP	P	2016-07-08	2017-01-27
WESTERN DIGITAL CORP	P	2016-10-06	2017-01-27
WESTERN DIGITAL CORP	P	2016-10-18	2017-01-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
21,783		22,345	-562
55,992		58,905	-2,913
16,951		17,875	-924
74,420		44,846	29,574
111,410		67,317	44,093
51,065		31,636	19,429
1,026		605	421
1,663		1,012	651
2,375		1,750	625
792		541	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-562
			-2,913
			-924
			29,574
			44,093
			19,429
			421
			651
			625
			251

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WESTERN DIGITAL CORP	P	2016-03-11	2017-01-27
XILINX INC	P	2016-11-05	2017-02-07
XILINX INC	P	2016-01-07	2017-02-07
XILINX INC	P	2016-08-07	2017-02-07
XILINX INC	P	2016-06-10	2017-02-07
XILINX INC	P	2016-10-18	2017-02-07
XILINX INC	P	2016-03-11	2017-02-07
GLAXO SMITHKLINE P L C A D R	P	2016-02-16	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2016-02-19	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2016-03-03	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)
2,692		1,891	801
38,828		28,909	9,919
929		737	192
1,219		980	239
2,205		2,033	172
755		650	105
2,554		2,220	334
1,322		1,329	-7
2,244		2,218	26
1,242		1,212	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			801
			9,919
			192
			239
			172
			105
			334
			-7
			26
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GLAXO SMITHKLINE P L C A D R	P	2016-03-29	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2016-11-04	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2016-04-20	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2016-05-05	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2016-05-26	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2016-01-07	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2016-08-07	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2016-07-27	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2016-09-14	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2016-06-10	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)
2,685		2,698	-13
2,925		3,062	-137
1,963		2,108	-145
1,763		1,871	-108
1,402		1,505	-103
681		731	-50
1,122		1,217	-95
1,162		1,303	-141
841		906	-65
1,603		1,718	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-13
			-137
			-145
			-108
			-103
			-50
			-95
			-141
			-65
			-115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GLAXO SMITHKLINE P L C A D R	P	2016-10-18	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2016-03-11	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2016-08-11	2017-02-09
EXXON MOBIL CORP	P	2016-03-03	2017-02-23
EXXON MOBIL CORP	P	2016-03-29	2017-02-23
EXXON MOBIL CORP	P	2016-11-04	2017-02-23
EXXON MOBIL CORP	P	2016-04-20	2017-02-23
EXXON MOBIL CORP	P	2016-09-14	2017-02-23
EXXON MOBIL CORP	P	2016-06-10	2017-02-23
EXXON MOBIL CORP	P	2016-10-18	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)
481		501	-20
1,843		1,808	35
58,945		57,676	1,269
2,792		2,791	1
6,077		6,252	-175
6,569		6,680	-111
4,434		4,689	-255
1,889		1,962	-73
3,613		3,841	-228
1,232		1,298	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			35
			1,269
			1
			-175
			-111
			-255
			-73
			-228
			-66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
EXXON MOBIL CORP	P	2016-03-11	2017-02-23
TD AMERITRADE HLDG CORP	P	2017-01-20	2017-02-28
TD AMERITRADE HLDG CORP	P	2017-01-26	2017-02-28
TD AMERITRADE HLDG CORP	P	2017-01-26	2017-02-28
DELTA AIR LINES INC	P	2016-07-14	2017-03-17
DELTA AIR LINES INC	P	2016-07-27	2017-03-17
DELTA AIR LINES INC	P	2016-09-14	2017-03-17
DELTA AIR LINES INC	P	2016-06-10	2017-03-17
DELTA AIR LINES INC	P	2016-10-18	2017-03-17
DELTA AIR LINES INC	P	2016-03-11	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)
4,188		4,265	-77
101,674		120,376	-18,702
35,270		42,558	-7,288
58,796		70,890	-12,094
216,653		186,858	29,795
1,552		1,274	278
1,128		901	227
2,163		1,844	319
705		602	103
2,492		2,227	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	
			-77
			-18,702
			-7,288
			-12,094
			29,795
			278
			227
			319
			103
			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)
DELTA AIR LINES INC	P	2017-03-13	2017-03-17
CSX CORP	P	2016-12-04	2017-03-22
XILINX INC	P	2016-11-05	2017-03-22
COMCAST CORP CLASS A	P	2016-04-10	2017-03-22
KAR AUCTION SERVICES INC	P	2016-06-10	2017-03-22
WILLIAMS COS INC	P	2016-06-10	2017-03-22
CELANESE CORP SER A	P	2016-10-18	2017-03-22
KAR AUCTION SERVICES INC	P	2016-10-18	2017-03-22
SIX FLAGS ENTERTAINMENT	P	2016-10-18	2017-03-22
WILLIAMS COS INC	P	2016-10-18	2017-03-22

**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)
564		575	-11
3,621		1,954	1,667
2,242		1,642	600
3,112		2,785	327
1,794		1,785	9
2,614		2,816	-202
269		204	65
656		655	1
229		205	24
881		904	-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	
			-11
			1,667
			600
			327
			9
			-202
			65
			1
			24
			-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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
CELANESE CORP SER A	P	2016-03-11	2017-03-22
SIX FLAGS ENTERTAINMENT	P	2016-03-11	2017-03-22
J P MORGAN CHASE CO	P	2016-11-16	2017-03-22
KEYCORP	P	2016-11-16	2017-03-22
WYNN RESORTS LTD	P	2016-11-30	2017-03-22
WILLIAMS COS INC	P	2017-10-01	2017-03-22
HOLLYFRONTIER CORP	P	2017-01-19	2017-03-22
D R HORTON INC	P	2017-01-20	2017-03-22
WHIRLPOOL CORP	P	2017-01-27	2017-03-22
EASTMAN CHEM CO	P	2017-01-30	2017-03-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,327		1,886	441
2,007		1,948	59
11,705		10,451	1,254
4,818		4,740	78
3,828		3,490	338
1,279		1,288	-9
5,449		5,923	-474
3,044		2,629	415
2,906		2,898	8
2,558		2,555	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			441
			59
			1,254
			78
			338
			-9
			-474
			415
			8
			3



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HP INC	P	2017-08-02	2017-03-22
MERCK CO INC	P	2017-02-23	2017-03-22
CIT GROUP INC	P	2017-02-28	2017-03-22
RAYMOND JAMES FINL INC	P	2017-02-28	2017-03-22
STATE STR CORP	P	2017-02-28	2017-03-22
CSX CORP	P	2017-03-13	2017-03-22
CELANESE CORP SER A	P	2017-03-13	2017-03-22
COMCAST CORP CLASS A	P	2017-03-13	2017-03-22
D R HORTON INC	P	2017-03-13	2017-03-22
EASTMAN CHEM CO	P	2017-03-13	2017-03-22

**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)
3,074		2,784	290
3,868		4,020	-152
3,757		3,969	-212
5,255		5,561	-306
4,600		4,778	-178
696		723	-27
537		547	-10
630		635	-5
589		600	-11
465		465	0

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			290
			-152
			-212
			-306
			-178
			-27
			-10
			-5
			-11
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HP INC	P	2017-03-13	2017-03-22
J P MORGAN CHASE CO	P	2017-03-13	2017-03-22
KAR AUCTION SERVICES INC	P	2017-03-13	2017-03-22
KEYCORP	P	2017-03-13	2017-03-22
RAYMOND JAMES FINL INC	P	2017-03-13	2017-03-22
SIX FLAGS ENTERTAINMENT	P	2017-03-13	2017-03-22
STATE STR CORP	P	2017-03-13	2017-03-22
WHIRLPOOL CORP	P	2017-03-13	2017-03-22
WILLIAMS COS INC	P	2017-03-13	2017-03-22
WYNN RESORTS LTD	P	2017-03-13	2017-03-22

**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)
618		627	-9
2,271		2,377	-106
481		494	-13
957		1,042	-85
1,036		1,120	-84
459		479	-20
920		958	-38
684		710	-26
938		952	-14
788		721	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-106
			-13
			-85
			-84
			-20
			-38
			-26
			-14
			67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
XILINX INC	P	2017-03-13	2017-03-22
PACWEST BANCORP	P	2017-03-13	2017-03-23
JOHNSON JOHNSON	P	2016-11-04	2017-04-04
JOHNSON JOHNSON	P	2016-04-20	2017-04-04
JOHNSON JOHNSON	P	2016-05-05	2017-04-04
JOHNSON JOHNSON	P	2016-05-26	2017-04-04
JOHNSON JOHNSON	P	2016-01-07	2017-04-04
JOHNSON JOHNSON	P	2016-08-07	2017-04-04
JOHNSON JOHNSON	P	2016-07-27	2017-04-04
JOHNSON JOHNSON	P	2016-09-14	2017-04-04

**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)
472		478	-6
462		503	-41
7,588		6,674	914
5,100		4,654	446
4,478		4,061	417
3,607		3,281	326
1,617		1,575	42
2,612		2,575	37
2,737		2,746	-9
1,990		1,887	103

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-6
			-41
			914
			446
			417
			326
			42
			37
			-9
			103

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
JOHNSON JOHNSON	P	2016-10-18	2017-04-04
JOHNSON JOHNSON	P	2016-03-11	2017-04-04
JOHNSON JOHNSON	P	2016-10-11	2017-04-04
JOHNSON JOHNSON	P	2017-03-13	2017-04-04
HILTON GRAND VACATIONS	P	2016-05-27	2017-04-05
QUALCOMM INC	P	2016-06-10	2017-04-13
QUALCOMM INC	P	2016-10-18	2017-04-13
QUALCOMM INC	P	2016-03-11	2017-04-13
QUALCOMM INC	P	2017-03-13	2017-04-13
KEYCORP	P	2016-08-11	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)
1,244		1,155	89
4,354		4,035	319
99,141		95,359	3,782
622		633	-11
17		7	10
2,712		3,411	-699
957		1,182	-225
3,190		4,003	-813
691		762	-71
11,143		9,422	1,721

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			89
			319
			3,782
			-11
			10
			-699
			-225
			-813
			-71
			1,721

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
KEYCORP	P	2016-08-11	2017-04-17
KEYCORP	P	2016-11-16	2017-04-17
MATTEL INC	P	2016-05-05	2017-04-24
MATTEL INC	P	2016-05-26	2017-04-24
MATTEL INC	P	2016-01-07	2017-04-24
MATTEL INC	P	2016-08-07	2017-04-24
MATTEL INC	P	2016-07-27	2017-04-24
MATTEL INC	P	2016-09-14	2017-04-24
MATTEL INC	P	2016-06-10	2017-04-24
MATTEL INC	P	2016-10-18	2017-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,621		25,929	4,692
10,324		10,170	154
1,664		2,266	-602
1,340		1,929	-589
648		924	-276
1,059		1,559	-500
865		1,279	-414
648		932	-284
1,210		1,702	-492
411		577	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,692
			154
			-602
			-589
			-276
			-500
			-414
			-284
			-492
			-166

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MATTEL INC	P	2016-03-11	2017-04-24
MATTEL INC	P	2017-01-27	2017-04-24
MATTEL INC	P	2017-01-27	2017-04-24
MATTEL INC	P	2017-03-13	2017-04-24
HOLLYFRONTIER CORP	P	2017-01-19	2017-04-27
HOLLYFRONTIER CORP	P	2017-02-23	2017-04-27
STATE STR CORP	P	2017-02-28	2017-05-01
HOLLYFRONTIER CORP	P	2016-11-30	2017-05-05
HOLLYFRONTIER CORP	P	2016-11-30	2017-05-05
HOLLYFRONTIER CORP	P	2017-02-23	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)
1,405		1,947	-542
11,850		14,352	-2,502
56,002		68,107	-12,105
477		559	-82
19,075		20,401	-1,326
34,375		36,117	-1,742
55,152		52,240	2,912
16,075		16,838	-763
10,342		10,826	-484
31,456		34,854	-3,398

**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	
			-542
			-2,502
			-12,105
			-82
			-1,326
			-1,742
			2,912
			-763
			-484
			-3,398

**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)
HOLLYFRONTIER CORP	P	2017-02-23	2017-05-05
HOLLYFRONTIER CORP	P	2017-03-13	2017-05-05
HOLLYFRONTIER CORP	P	2017-03-15	2017-05-05
HOLLYFRONTIER CORP	P	2017-03-15	2017-05-05
WYNN RESORTS LTD	P	2016-06-10	2017-05-09
HOLLYFRONTIER CORP	P	2016-11-30	2017-05-09
WYNN RESORTS LTD	P	2016-11-30	2017-05-09
WYNN RESORTS LTD	P	2017-01-27	2017-05-09
WYNN RESORTS LTD	P	2017-03-05	2017-05-09
SCHLUMBERGER LTD	P	2016-05-23	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,141		1,264	-123
744		788	-44
50,163		53,158	-2,995
106		113	-7
863		689	174
22,838		22,988	-150
62,875		52,356	10,519
44,259		36,650	7,609
1,973		1,999	-26
76,707		79,817	-3,110

**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			(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
			-44
			-2,995
			-7
			174
			-150
			10,519
			7,609
			-26
			-3,110

**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)
SCHLUMBERGER LTD	P	2016-05-23	2017-05-15
SCHLUMBERGER LTD	P	2016-06-29	2017-05-15
SCHLUMBERGER LTD	P	2016-09-14	2017-05-15
SCHLUMBERGER LTD	P	2016-06-10	2017-05-15
SCHLUMBERGER LTD	P	2016-10-18	2017-05-15
SCHLUMBERGER LTD	P	2016-03-11	2017-05-15
SCHLUMBERGER LTD	P	2017-03-13	2017-05-15
SCHLUMBERGER LTD	P	2017-03-05	2017-05-15
CIT GROUP INC	P	2016-08-06	2017-05-16
CIT GROUP INC	P	2016-06-10	2017-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,009		58,172	-2,163
49,910		54,047	-4,137
1,950		2,080	-130
3,611		4,064	-453
1,228		1,381	-153
4,189		4,553	-364
939		1,019	-80
2,099		2,059	40
74,575		54,599	19,976
2,547		1,957	590

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,163
			-4,137
			-130
			-453
			-153
			-364
			-80
			40
			19,976
			590



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CIT GROUP INC	P	2016-10-18	2017-05-16
CIT GROUP INC	P	2016-03-11	2017-05-16
CIT GROUP INC	P	2017-02-28	2017-05-16
CIT GROUP INC	P	2017-02-28	2017-05-16
CIT GROUP INC	P	2017-03-13	2017-05-16
THE KRAFT HEINZ CO	P	2017-04-13	2017-05-16
THE KRAFT HEINZ CO	P	2017-04-13	2017-05-16
THE KRAFT HEINZ CO	P	2017-04-13	2017-05-16
THE KRAFT HEINZ CO	P	2017-04-24	2017-05-16
THE KRAFT HEINZ CO	P	2017-04-24	2017-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
896		685	211
2,972		2,251	721
5,283		4,780	503
18,941		17,115	1,826
708		630	78
15,979		16,426	-447
20,864		21,381	-517
88,998		91,377	-2,379
5,012		5,182	-170
7,343		7,588	-245

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			211
			721
			503
			1,826
			78
			-447
			-517
			-2,379
			-170
			-245

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
THE KRAFT HEINZ CO	P	2017-04-24	2017-05-16
CIT GROUP INC	P	2017-03-05	2017-05-16
STATE STR CORP	P	2016-11-18	2017-05-31
STATE STR CORP	P	2016-11-18	2017-05-31
STATE STR CORP	P	2017-02-28	2017-05-31
STATE STR CORP	P	2017-02-28	2017-05-31
STATE STR CORP	P	2017-03-05	2017-05-31
RAYMOND JAMES FINL INC	P	2017-02-28	2017-06-02
NABORS INDUSTRIES LTD	P	2017-04-04	2017-06-08
NABORS INDUSTRIES LTD	P	2017-04-04	2017-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,871		38,194	-1,323
1,653		1,638	15
186,272		179,552	6,720
67,706		65,461	2,245
12,858		12,582	276
73,079		71,591	1,488
1,870		1,916	-46
44,561		47,544	-2,983
21,816		35,666	-13,850
19,621		32,369	-12,748

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,323
			15
			6,720
			2,245
			276
			1,488
			-46
			-2,983
			-13,850
			-12,748

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NABORS INDUSTRIES LTD	P	2017-04-05	2017-06-08
NABORS INDUSTRIES LTD	P	2017-04-05	2017-06-08
NABORS INDUSTRIES LTD	P	2017-04-05	2017-06-08
NABORS INDUSTRIES LTD	P	2017-04-05	2017-06-08
NABORS INDUSTRIES LTD	P	2017-04-27	2017-06-08
NABORS INDUSTRIES LTD	P	2017-05-03	2017-06-08
NABORS INDUSTRIES LTD	P	2017-05-15	2017-06-08
NABORS INDUSTRIES LTD	P	2017-05-15	2017-06-08
NABORS INDUSTRIES LTD	P	2017-05-15	2017-06-08
BEST BUY CO INC	P	2016-10-06	2017-06-13

**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)
6,271		10,900	-4,629
8,294		14,391	-6,097
34,515		59,571	-25,056
5,489		9,417	-3,928
45,604		61,397	-15,793
793		970	-177
5,104		6,510	-1,406
13,869		17,626	-3,757
68,959		87,185	-18,226
1,620		1,068	552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,629
			-6,097
			-25,056
			-3,928
			-15,793
			-177
			-1,406
			-3,757
			-18,226
			552

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BEST BUY CO INC	P	2016-10-18	2017-06-13
BEST BUY CO INC	P	2016-11-03	2017-06-13
BEST BUY CO INC	P	2017-03-13	2017-06-13
BEST BUY CO INC	P	2017-05-03	2017-06-13
BEST BUY CO INC	P	2016-07-01	2017-06-14
BEST BUY CO INC	P	2016-07-08	2017-06-14
BEST BUY CO INC	P	2016-07-27	2017-06-14
BEST BUY CO INC	P	2016-09-14	2017-06-14
BEST BUY CO INC	P	2016-06-10	2017-06-14
WYNN RESORTS LTD	P	2016-05-10	2017-07-27

**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)
868		592	276
2,893		1,918	975
637		493	144
1,447		1,284	163
1,365		758	607
2,162		1,179	983
2,219		1,280	939
1,308		874	434
853		572	281
141,047		107,508	33,539

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			276
			975
			144
			163
			607
			983
			939
			434
			281
			33,539

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WYNN RESORTS LTD	P	2016-05-10	2017-07-27
WYNN RESORTS LTD	P	2016-06-10	2017-07-27
WYNN RESORTS LTD	P	2016-10-18	2017-07-27
WYNN RESORTS LTD	P	2016-11-03	2017-07-27
WYNN RESORTS LTD	P	2017-01-19	2017-07-27
BANK OF AMERICA CORP	P	2016-09-14	2017-08-08
EATON CORP PLC	P	2016-09-14	2017-08-08
BANK OF AMERICA CORP	P	2016-06-10	2017-08-08
EATON CORP PLC	P	2016-06-10	2017-08-08
BANK OF AMERICA CORP	P	2016-10-18	2017-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,483		50,575	16,908
1,175		886	289
642		465	177
2,310		1,599	711
29,390		20,923	8,467
5,448		3,432	2,016
1,541		1,318	223
10,346		6,664	3,682
2,862		2,525	337
3,524		2,282	1,242

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			16,908
			289
			177
			711
			8,467
			2,016
			223
			3,682
			337
			1,242

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
EATON CORP PLC	P	2016-10-18	2017-08-08
BANK OF AMERICA CORP	P	2016-11-03	2017-08-08
EATON CORP PLC	P	2016-11-03	2017-08-08
BANK OF AMERICA CORP	P	2016-11-08	2017-08-08
EATON CORP PLC	P	2016-11-10	2017-08-08
BANK OF AMERICA CORP	P	2017-03-13	2017-08-08
EATON CORP PLC	P	2017-03-13	2017-08-08
BANK OF AMERICA CORP	P	2017-03-05	2017-08-08
EATON CORP PLC	P	2017-03-05	2017-08-08
PLAINS GP HOLDINGS L P	P	2017-05-05	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)
954		816	138
11,996		7,969	4,027
3,302		2,700	602
118,156		80,491	37,665
127,678		118,092	9,586
2,474		2,514	-40
1,027		1,016	11
5,298		5,000	298
2,348		2,430	-82
17,385		23,623	-6,238

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			138
			4,027
			602
			37,665
			9,586
			-40
			11
			298
			-82
			-6,238

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 HOLDINGS L P	P	2017-05-05	2017-08-11
PLAINS GP HOLDINGS L P	P	2017-05-05	2017-08-11
PLAINS GP HOLDINGS L P	P	2017-05-09	2017-08-11
PLAINS GP HOLDINGS L P	P	2017-05-09	2017-08-11
LAMAR ADVERTISING CO A	P	2016-10-06	2017-08-25
LAMAR ADVERTISING CO A	P	2016-11-03	2017-08-25
LAMAR ADVERTISING CO A	P	2017-05-03	2017-08-25
KAR AUCTION SERVICES INC	P	2016-10-06	2017-09-13
KAR AUCTION SERVICES INC	P	2016-11-03	2017-09-13
KAR AUCTION SERVICES INC	P	2017-05-03	2017-09-13

**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)
56,734		78,563	-21,829
1,722		2,382	-660
5,963		7,936	-1,973
23,727		31,220	-7,493
3,072		3,035	37
3,595		3,342	253
1,503		1,633	-130
92		87	5
2,289		2,122	167
1,144		1,069	75

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-21,829
			-660
			-1,973
			-7,493
			37
			253
			-130
			5
			167
			75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NISOURCE INC	P	2016-11-03	2017-10-06
NISOURCE INC	P	2017-03-13	2017-10-06
NISOURCE INC	P	2017-05-03	2017-10-06
NISOURCE INC	P	2017-09-21	2017-10-06
DISCOVER FINL SVCS	P	2016-11-03	2017-10-25
DISCOVER FINL SVCS	P	2017-03-13	2017-10-25
DISCOVER FINL SVCS	P	2017-05-01	2017-10-25
DISCOVER FINL SVCS	P	2017-05-01	2017-10-25
DISCOVER FINL SVCS	P	2017-05-03	2017-10-25
DISCOVER FINL SVCS	P	2017-05-16	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)
2,380		2,057	323
537		491	46
1,203		1,130	73
896		920	-24
3,962		3,433	529
520		572	-52
40,463		38,785	1,678
46,374		44,322	2,052
1,624		1,537	87
96,839		89,672	7,167

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			323
			46
			73
			-24
			529
			-52
			1,678
			2,052
			87
			7,167



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
DISCOVER FINL SVCS	P	2017-05-16	2017-10-25
DISCOVER FINL SVCS	P	2017-09-21	2017-10-25
WHIRLPOOL CORP	P	2016-03-11	2017-10-27
WHIRLPOOL CORP	P	2017-01-27	2017-10-27
WHIRLPOOL CORP	P	2017-07-19	2017-10-27
WHIRLPOOL CORP	P	2017-07-19	2017-10-27
WHIRLPOOL CORP	P	2017-09-21	2017-10-27
MERCK CO INC	P	2017-02-09	2017-11-02
MERCK CO INC	P	2017-02-23	2017-11-02
MERCK CO INC	P	2017-02-23	2017-11-02

**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)
17,082		15,800	1,282
1,299		1,205	94
2,097		1,963	134
48,226		50,979	-2,753
27,097		33,313	-6,216
9,839		12,076	-2,237
1,129		1,200	-71
191,810		223,596	-31,786
17,920		21,352	-3,432
16,824		20,100	-3,276

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,282
			94
			134
			-2,753
			-6,216
			-2,237
			-71
			-31,786
			-3,432
			-3,276

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MERCK CO INC	P	2017-03-13	2017-11-02
MERCK CO INC	P	2017-05-11	2017-11-02
MERCK CO INC	P	2017-07-27	2017-11-02
MERCK CO INC	P	2017-09-21	2017-11-02
PIONEER NAT RES CO	P	2017-03-13	2017-11-03
MERCK CO INC	P	2017-04-03	2017-11-03
MERCK CO INC	P	2017-04-24	2017-11-03
MERCK CO INC	P	2017-05-03	2017-11-03
PIONEER NAT RES CO	P	2017-05-03	2017-11-03
PIONEER NAT RES CO	P	2017-05-15	2017-11-03

**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)
553		642	-89
85,120		99,749	-14,629
47,233		54,696	-7,463
2,046		2,436	-390
601		739	-138
67,524		76,621	-9,097
36,226		40,369	-4,143
1,848		2,071	-223
1,351		1,528	-177
133,041		154,483	-21,442

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-89
			-14,629
			-7,463
			-390
			-138
			-9,097
			-4,143
			-223
			-177
			-21,442

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MERCK CO INC	P	2017-07-27	2017-11-03
PIONEER NAT RES CO	P	2017-09-21	2017-11-03
NEWELL BRANDS INC	P	2017-06-13	2017-11-09
NEWELL BRANDS INC	P	2017-07-19	2017-11-09
NEWELL BRANDS INC	P	2017-08-08	2017-11-09
NEWELL BRANDS INC	P	2017-09-21	2017-11-09
EASTMAN CHEM CO	P	2017-01-30	2017-11-17
THE KRAFT HEINZ CO	P	2017-04-13	2017-11-17
D R HORTON INC	P	2017-05-03	2017-11-17
EASTMAN CHEM CO	P	2017-05-03	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,107		32,151	-4,044
901		846	55
8,453		15,038	-6,585
5,054		9,048	-3,994
35,194		59,721	-24,527
632		889	-257
90		77	13
3,102		3,574	-472
1,495		1,006	489
1,350		1,182	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,044
			55
			-6,585
			-3,994
			-24,527
			-257
			13
			-472
			489
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
HP INC	P	2017-05-03	2017-11-17
HP INC	P	2017-05-25	2017-11-17
WILLIS TOWERS WATSON PLC	P	2017-01-06	2017-11-17
WAL MART STORES INC	P	2017-06-02	2017-11-17
CENTERPOINT ENERGY INC	P	2017-06-15	2017-11-17
DXC TECHNOLOGY CO	P	2017-06-23	2017-11-17
D R HORTON INC	P	2017-07-19	2017-11-17
HALLIBURTON CO	P	2017-07-20	2017-11-17
CITIGROUP INC	P	2017-08-08	2017-11-17
GILEAD SCIENCES INC	P	2017-09-18	2017-11-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,220		1,917	303
675		569	106
2,064		1,912	152
3,483		2,863	620
1,420		1,402	18
1,454		1,172	282
2,219		1,681	538
2,971		3,241	-270
5,518		5,335	183
3,111		3,569	-458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			303
			106
			152
			620
			18
			282
			538
			-270
			183
			-458

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CENTERPOINT ENERGY INC	P	2017-09-21	2017-11-17
CITIGROUP INC	P	2017-09-21	2017-11-17
DXC TECHNOLOGY CO	P	2017-09-21	2017-11-17
EASTMAN CHEM CO	P	2017-09-21	2017-11-17
HP INC	P	2017-09-21	2017-11-17
WAL MART STORES INC	P	2017-09-21	2017-11-17
WILLIS TOWERS WATSON PLC	P	2017-09-21	2017-11-17
HUBBELL INC	P	2017-09-27	2017-11-17
TARGA RESOURCES CORP	P	2017-09-27	2017-11-17
WELLS FARGO CO	P	2017-06-10	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
956		983	-27
3,798		3,785	13
969		849	120
990		943	47
1,981		1,782	199
2,419		1,999	420
1,429		1,367	62
2,765		2,658	107
2,938		3,357	-419
2,169		2,221	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			13
			120
			47
			199
			420
			62
			107
			-419
			-52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PRUDENTIAL FINANCIAL INC	P	2017-10-24	2017-11-17
CVS HEALTH CORPORATION	P	2017-10-27	2017-11-17
CVS HEALTH CORPORATION	P	2017-10-27	2017-11-17
MARATHON OIL CORPORATION	P	2017-03-11	2017-11-17
D R HORTON INC	P	2017-01-20	2017-11-29
EASTMAN CHEM CO	P	2017-01-30	2017-11-29
D T E ENERGY CO	P	2017-03-13	2017-11-29
THE KRAFT HEINZ CO	P	2017-04-13	2017-11-29
D R HORTON INC	P	2017-03-05	2017-11-29
D T E ENERGY CO	P	2017-03-05	2017-11-29

**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)
6,422		6,511	-89
2,766		2,696	70
71		69	2
2,410		2,463	-53
549		311	238
730		619	111
800		702	98
869		1,008	-139
549		357	192
1,830		1,664	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			70
			2
			-53
			238
			111
			98
			-139
			192
			166

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HP INC	P	2017-05-25	2017-11-29
WILLIS TOWERS WATSON PLC	P	2017-01-06	2017-11-29
WAL MART STORES INC	P	2017-02-06	2017-11-29
CENTERPOINT ENERGY INC	P	2017-06-15	2017-11-29
DXC TECHNOLOGY CO	P	2017-06-23	2017-11-29
HALLIBURTON CO	P	2017-07-20	2017-11-29
CITIGROUP INC	P	2017-08-08	2017-11-29
GILEAD SCIENCES INC	P	2017-09-18	2017-11-29
D T E ENERGY CO	P	2017-09-21	2017-11-29
HUBBELL INC	P	2017-09-27	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,396		1,175	221
960		883	77
1,655		1,352	303
682		658	24
684		547	137
822		913	-91
2,819		2,633	186
873		996	-123
800		765	35
874		809	65

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			77
			303
			24
			137
			-91
			186
			-123
			35
			65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 RESOURCES CORP	P	2017-09-27	2017-11-29
PRUDENTIAL FINANCIAL INC	P	2017-10-24	2017-11-29
CVS HEALTH CORPORATION	P	2017-10-27	2017-11-29
MARATHON OIL CORPORATION	P	2017-03-11	2017-11-29
QUALCOMM INC	P	2017-11-17	2017-11-29
WELLS FARGO CO	P	2017-11-29	2017-11-29
HP INC	P	2017-05-25	2017-12-04
DXC TECHNOLOGY CO	P	2017-06-23	2017-12-04
CITIGROUP INC	P	2017-08-08	2017-12-12
CA INC	P	2017-03-13	2017-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
827		959	-132
1,948		1,908	40
805		760	45
641		682	-41
1,020		1,002	18
614		625	-11
59,724		51,968	7,756
50,592		42,257	8,335
227,638		206,952	20,686
539		518	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	
			-132
			40
			45
			-41
			18
			-11
			7,756
			8,335
			20,686
			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)
FIDELITY NATL INFORMATION SVCS INC	P	2017-03-13	2017-12-19
CA INC	P	2017-03-05	2017-12-19
FIDELITY NATL INFORMATION SVCS INC	P	2017-03-05	2017-12-19
CA INC	P	2017-07-27	2017-12-19
CA INC	P	2017-09-21	2017-12-19
FIDELITY NATL INFORMATION SVCS INC	P	2017-09-21	2017-12-19
CA INC	P	2017-07-27	2017-12-20
CA INC	P	2017-07-27	2017-12-20
CA INC	P	2017-07-27	2017-12-20
CENTERPOINT ENERGY INC	P	2017-06-15	2017-12-21

**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)
759		660	99
1,212		1,173	39
1,707		1,483	224
21,005		19,955	1,050
1,111		1,070	41
1,233		1,202	31
39,383		37,445	1,938
19,021		18,124	897
25,663		24,465	1,198
31,815		32,766	-951

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			99
			39
			224
			1,050
			41
			31
			1,938
			897
			1,198
			-951

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JOHNSON JOHNSON	P	1985-10-30	2017-01-30
JOHNSON JOHNSON	P	2003-10-10	2017-01-30
CIGNA CORP	P	2015-02-24	2017-01-30
CIGNA CORP	P	2015-09-30	2017-01-30
JOHNSON JOHNSON	P	2015-09-30	2017-01-30
CIGNA CORP	P	2015-10-13	2017-01-30
JOHNSON JOHNSON	P	2015-10-13	2017-01-30
CIGNA CORP	P	2015-10-23	2017-01-30
JOHNSON JOHNSON	P	2015-10-23	2017-01-30
CIGNA CORP	P	2015-05-11	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104,623		2,719	101,904
34,799		15,186	19,613
27,479		22,891	4,588
2,326		2,147	179
4,406		3,628	778
2,181		2,099	82
4,067		3,430	637
1,309		1,190	119
2,486		2,195	291
1,163		1,041	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			101,904
			19,613
			4,588
			179
			778
			82
			637
			119
			291
			122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
JOHNSON JOHNSON	P	2015-05-11	2017-01-30
CIGNA CORP	P	2015-01-12	2017-01-30
JOHNSON JOHNSON	P	2015-01-12	2017-01-30
JOHNSON JOHNSON	P	1985-10-30	2017-02-07
BANK OF AMERICA CORP	P	2015-03-13	2017-02-07
BANK OF AMERICA CORP	P	2015-03-13	2017-02-07
EXXON MOBIL CORP	P	2015-03-11	2017-02-07
EXXON MOBIL CORP	P	2015-05-11	2017-02-07
EXXON MOBIL CORP	P	2015-11-30	2017-02-07
BANK OF AMERICA CORP	P	2015-01-12	2017-02-07

**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)
2,260		2,038	222
2,326		2,235	91
4,406		3,983	423
51,244		1,327	49,917
24,672		17,326	7,346
14,405		10,137	4,268
30,685		32,324	-1,639
1,158		1,204	-46
19,437		19,330	107
9,741		7,491	2,250

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			222
			91
			423
			49,917
			7,346
			4,268
			-1,639
			-46
			107
			2,250

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GLAXO SMITHKLINE P L C A D R	P	2011-07-02	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2011-09-02	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2015-09-30	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2015-10-13	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2015-10-23	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2015-05-11	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2015-11-20	2017-02-09
GLAXO SMITHKLINE P L C A D R	P	2015-01-12	2017-02-09
EXXON MOBIL CORP	P	2015-11-20	2017-02-23
EXXON MOBIL CORP	P	2015-11-30	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)
134,278		130,157	4,121
321		304	17
1,883		1,797	86
1,723		1,744	-21
1,082		1,133	-51
922		975	-53
2,004		2,075	-71
1,843		1,875	-32
2,464		2,419	45
149,291		149,541	-250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,121
			17
			86
			-21
			-51
			-53
			-71
			-32
			45
			-250

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
EXXON MOBIL CORP	P	2015-01-12	2017-02-23
EXXON MOBIL CORP	P	2015-03-12	2017-02-23
EXXON MOBIL CORP	P	2016-02-16	2017-02-23
EXXON MOBIL CORP	P	2016-02-19	2017-02-23
CISCO SYSTEMS INC	P	2015-12-11	2017-03-15
CISCO SYSTEMS INC	P	2015-12-11	2017-03-15
JOHNSON JOHNSON	P	1985-10-30	2017-03-17
JOHNSON JOHNSON	P	2016-02-16	2017-03-17
JOHNSON JOHNSON	P	2016-02-19	2017-03-17
JOHNSON JOHNSON	P	2016-03-03	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)
3,942		3,917	25
23,404		22,341	1,063
2,956		2,910	46
5,091		5,052	39
35,995		29,555	6,440
39,816		32,677	7,139
48,039		1,098	46,941
3,468		2,754	714
6,037		4,904	1,133
3,340		2,767	573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			1,063
			46
			39
			6,440
			7,139
			46,941
			714
			1,133
			573

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JOHNSON JOHNSON	P	1985-10-30	2017-03-22
CROWN CASTLE INTL CORP	P	2015-03-02	2017-03-22
ABBVIE INC	P	2015-06-02	2017-03-22
BANK OF AMERICA CORP	P	2015-03-13	2017-03-22
OCCIDENTAL PETROLEUM CORPORATION	P	2015-07-04	2017-03-22
PIONEER NAT RES CO	P	2015-04-08	2017-03-22
ANADARKO PETROLEUM CORP	P	2015-10-08	2017-03-22
BEST BUY CO INC	P	2015-09-30	2017-03-22
BEST BUY CO INC	P	2015-10-13	2017-03-22
STARWOOD PROPERTY TRUST INC	P	2015-10-13	2017-03-22

**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)
3,040		70	2,970
2,096		1,998	98
5,230		4,596	634
13,668		9,586	4,082
3,368		4,078	-710
4,014		2,747	1,267
4,927		5,975	-1,048
356		295	61
2,623		2,204	419
2,164		2,037	127

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,970
			98
			634
			4,082
			-710
			1,267
			-1,048
			61
			419
			127

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
UNITEDHEALTH GROUP INC	P	2015-10-13	2017-03-22
MICROSOFT CORP	P	2015-10-22	2017-03-22
OLD REPUBLIC INTL CORP	P	2015-10-22	2017-03-22
ALTRIA GROUP INC	P	2015-10-23	2017-03-22
GENERAL DYNAMICS CORP	P	2015-10-23	2017-03-22
PFIZER INC	P	2015-10-23	2017-03-22
STARWOOD PROPERTY TRUST INC	P	2015-10-23	2017-03-22
UNILEVER N V A D R	P	2015-10-23	2017-03-22
SCHLUMBERGER LTD	P	2015-10-27	2017-03-22
BANKUNITED INC	P	2015-03-11	2017-03-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,675		2,744	931
6,559		4,817	1,742
2,661		2,280	381
2,487		2,004	483
2,275		1,775	500
4,915		4,835	80
766		700	66
1,757		1,614	143
4,143		4,082	61
462		491	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			931
			1,742
			381
			483
			500
			80
			66
			143
			61
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DISCOVER FINL SVCS	P	2015-03-11	2017-03-22
APPLE INC	P	2015-05-11	2017-03-22
BANKUNITED INC	P	2015-05-11	2017-03-22
CHEVRON CORPORATION	P	2015-05-11	2017-03-22
GENERAL DYNAMICS CORP	P	2015-05-11	2017-03-22
OCCIDENTAL PETROLEUM CORPORATION	P	2015-05-11	2017-03-22
PFIZER INC	P	2015-05-11	2017-03-22
PRAXAIR INC	P	2015-05-11	2017-03-22
UNILEVER N V A D R	P	2015-05-11	2017-03-22
CISCO SYSTEMS INC	P	2015-12-11	2017-03-22

**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)
3,174		2,649	525
1,551		1,346	205
889		954	-65
3,795		3,375	420
1,896		1,475	421
2,097		2,540	-443
4,262		4,238	24
468		452	16
1,556		1,405	151
7,668		6,300	1,368

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			525
			205
			-65
			420
			421
			-443
			24
			16
			151
			1,368



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
D T E ENERGY CO	P	2015-12-11	2017-03-22
NEXTERA ENERGY INC	P	2015-12-11	2017-03-22
APPLE INC	P	2015-11-20	2017-03-22
BANKUNITED INC	P	2015-11-20	2017-03-22
LAMAR ADVERTISING CO A	P	2015-11-20	2017-03-22
P P G INDS INC	P	2015-11-20	2017-03-22
PRAXAIR INC	P	2015-11-20	2017-03-22
UNILEVER N V A D R	P	2015-11-20	2017-03-22
EATON CORP PLC	P	2015-11-20	2017-03-22
GENERAL DYNAMICS CORP	P	2015-01-12	2017-03-22

**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)
4,390		3,464	926
5,685		4,365	1,320
2,679		2,277	402
1,885		2,011	-126
2,578		1,982	596
726		734	-8
1,988		1,987	1
2,209		1,963	246
653		496	157
2,654		2,065	589

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			926
			1,320
			402
			-126
			596
			-8
			1
			246
			157
			589

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LAMAR ADVERTISING CO A	P	2015-01-12	2017-03-22
P P G INDS INC	P	2015-01-12	2017-03-22
PFIZER INC	P	2015-01-12	2017-03-22
SCHLUMBERGER LTD	P	2015-01-12	2017-03-22
STARWOOD PROPERTY TRUST INC	P	2015-01-12	2017-03-22
EATON CORP PLC	P	2015-01-12	2017-03-22
CHEVRON CORPORATION	P	2015-12-16	2017-03-22
QUALCOMM INC	P	2015-12-18	2017-03-22
FIDELITY NATL INFORMATION SVCS INC	P	2016-07-01	2017-03-22
NASDAQ INC	P	2016-07-01	2017-03-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
379		291	88
2,281		2,335	-54
1,134		1,105	29
1,954		1,931	23
766		698	68
3,336		2,565	771
6,723		5,781	942
4,542		3,821	721
3,840		2,848	992
3,137		2,589	548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			88
			-54
			29
			23
			68
			771
			942
			721
			992
			548

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HUNTINGTON BANCSHARES INC	P	2016-04-02	2017-03-22
PACWEST BANCORP	P	2016-09-02	2017-03-22
PACWEST BANCORP	P	2016-09-02	2017-03-22
AT&T INC	P	2016-02-19	2017-03-22
ALTRIA GROUP INC	P	2016-02-19	2017-03-22
CIGNA CORP	P	2016-02-19	2017-03-22
C M S ENERGY CORP	P	2016-02-19	2017-03-22
CA INC	P	2016-02-19	2017-03-22
MATTEL INC	P	2016-02-19	2017-03-22
NISOURCE INC	P	2016-02-19	2017-03-22

**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)
5,470		3,741	1,729
2,834		1,821	1,013
21,492		13,753	7,739
6,613		5,846	767
3,166		2,536	630
1,954		1,745	209
3,303		2,886	417
3,099		2,909	190
1,970		2,414	-444
1,120		1,033	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,729
			1,013
			7,739
			767
			630
			209
			417
			190
			-444
			87

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AT&T INC	P	2016-03-03	2017-03-22
ALTRIA GROUP INC	P	2016-03-03	2017-03-22
CIGNA CORP	P	2016-03-03	2017-03-22
C M S ENERGY CORP	P	2016-03-03	2017-03-22
CROWN CASTLE INTL CORP	P	2016-03-03	2017-03-22
LAMAR ADVERTISING CO A	P	2016-03-03	2017-03-22
MATTEL INC	P	2016-03-03	2017-03-22
NISOURCE INC	P	2016-03-03	2017-03-22
EATON CORP PLC	P	2016-03-03	2017-03-22
HILTON WORLDWIDE HLDGS WI	P	2016-03-18	2017-03-22

**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)
5,074		4,632	442
2,940		2,415	525
1,653		1,542	111
45		39	6
2,188		2,094	94
2,578		1,998	580
1,372		1,740	-368
1,858		1,732	126
2,248		1,734	514
2,990		2,602	388

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			442
			525
			111
			6
			94
			580
			-368
			126
			514
			388

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PARK HOTELS RESORTS INC WI	P	2016-03-18	2017-03-22
WESTROCK CO	P	2016-03-18	2017-03-22
PACWEST BANCORP	P	2016-09-02	2017-03-23
PACWEST BANCORP	P	2016-12-02	2017-03-23
PACWEST BANCORP	P	2016-02-16	2017-03-23
PACWEST BANCORP	P	2016-02-19	2017-03-23
PARK HOTELS RESORTS INC WI	P	2016-03-18	2017-03-30
MATTEL INC	P	2015-10-08	2017-04-03
MATTEL INC	P	2015-10-08	2017-04-03
MATTEL INC	P	2015-11-08	2017-04-03

**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)
3,323		2,392	931
3,920		2,629	1,291
24,720		15,672	9,048
137,754		82,918	54,836
2,359		1,450	909
4,000		2,471	1,529
11		8	3
45,455		37,997	7,458
7,722		6,457	1,265
9,837		8,128	1,709

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			931
			1,291
			9,048
			54,836
			909
			1,529
			3
			7,458
			1,265
			1,709

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MATTEL INC	P	2015-10-23	2017-04-03
MATTEL INC	P	2015-05-11	2017-04-03
MATTEL INC	P	2015-11-20	2017-04-03
MATTEL INC	P	2015-01-12	2017-04-03
MATTEL INC	P	2016-02-16	2017-04-03
MATTEL INC	P	2016-02-19	2017-04-03
MATTEL INC	P	2016-03-29	2017-04-03
JOHNSON JOHNSON	P	1985-10-30	2017-04-04
JOHNSON JOHNSON	P	2016-03-29	2017-04-04
LAMAR ADVERTISING CO A	P	2015-09-22	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)
1,224		1,089	135
1,045		943	102
2,243		1,983	260
2,090		1,913	177
1,479		1,656	-177
510		611	-101
3,034		3,756	-722
53,986		1,274	52,712
6,966		6,116	850
4,598		3,352	1,246

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			135
			102
			260
			177
			-177
			-101
			-722
			52,712
			850
			1,246

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LAMAR ADVERTISING CO A	P	2015-09-22	2017-04-06
LAMAR ADVERTISING CO A	P	2015-10-13	2017-04-06
LAMAR ADVERTISING CO A	P	2015-10-23	2017-04-06
LAMAR ADVERTISING CO A	P	2015-10-23	2017-04-06
LAMAR ADVERTISING CO A	P	2015-05-11	2017-04-06
LAMAR ADVERTISING CO A	P	2015-01-12	2017-04-06
LAMAR ADVERTISING CO A	P	2016-02-19	2017-04-06
LAMAR ADVERTISING CO A	P	2016-03-29	2017-04-06
QUALCOMM INC	P	2015-12-18	2017-04-13
QUALCOMM INC	P	2015-12-18	2017-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,787		26,819	9,968
3,431		2,598	833
876		678	198
1,238		960	278
1,894		1,498	396
3,351		2,678	673
4,452		3,340	1,112
5,390		4,471	919
10,647		9,553	1,094
138,143		124,092	14,051

**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	
			9,968
			833
			198
			278
			396
			673
			1,112
			919
			1,094
			14,051

**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)
QUALCOMM INC	P	2016-07-01	2017-04-13
QUALCOMM INC	P	2016-01-13	2017-04-13
QUALCOMM INC	P	2016-02-16	2017-04-13
BANK OF AMERICA CORP	P	2015-03-13	2017-04-17
MATTEL INC	P	2015-11-08	2017-04-17
HUNTINGTON BANCSHARES INC	P	2016-04-02	2017-04-17
HUNTINGTON BANCSHARES INC	P	2016-04-02	2017-04-17
HUNTINGTON BANCSHARES INC	P	2016-04-02	2017-04-17
MATTEL INC	P	2016-11-04	2017-04-17
MATTEL INC	P	2015-11-08	2017-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,339		29,348	3,991
92,361		81,705	10,656
2,605		2,253	352
50,311		36,082	14,229
46,558		39,062	7,496
31,394		21,663	9,731
11,110		7,674	3,436
11,138		7,683	3,455
3,213		4,021	-808
2,053		2,000	53

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,991
			10,656
			352
			14,229
			7,496
			9,731
			3,436
			3,455
			-808
			53



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MATTEL INC	P	2015-12-08	2017-04-24
MATTEL INC	P	2015-08-20	2017-04-24
MATTEL INC	P	2015-09-30	2017-04-24
MATTEL INC	P	2015-10-13	2017-04-24
MATTEL INC	P	2016-04-20	2017-04-24
OCCIDENTAL PETROLEUM CORPORATION	P	2015-03-19	2017-04-27
OCCIDENTAL PETROLEUM CORPORATION	P	2015-07-04	2017-04-27
OCCIDENTAL PETROLEUM CORPORATION	P	2015-08-04	2017-04-27
OCCIDENTAL PETROLEUM CORPORATION	P	2015-02-07	2017-04-27
OCCIDENTAL PETROLEUM CORPORATION	P	2015-07-20	2017-04-27

**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)
670		645	25
1,470		1,406	64
1,772		1,553	219
1,643		1,565	78
1,880		2,844	-964
369		432	-63
246		308	-62
369		462	-93
369		458	-89
492		565	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			64
			219
			78
			-964
			-63
			-62
			-93
			-89
			-73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
OCCIDENTAL PETROLEUM CORPORATION	P	2015-10-08	2017-04-27
OCCIDENTAL PETROLEUM CORPORATION	P	2015-12-08	2017-04-27
OCCIDENTAL PETROLEUM CORPORATION	P	2015-08-20	2017-04-27
OCCIDENTAL PETROLEUM CORPORATION	P	2015-03-09	2017-04-27
OCCIDENTAL PETROLEUM CORPORATION	P	2015-10-13	2017-04-27
OCCIDENTAL PETROLEUM CORPORATION	P	2015-10-23	2017-04-27
OCCIDENTAL PETROLEUM CORPORATION	P	2015-11-20	2017-04-27
OCCIDENTAL PETROLEUM CORPORATION	P	2015-01-12	2017-04-27
OCCIDENTAL PETROLEUM CORPORATION	P	2015-03-12	2017-04-27
OCCIDENTAL PETROLEUM CORPORATION	P	2016-11-04	2017-04-27

**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)
2,768		3,171	-403
1,046		1,244	-198
2,214		2,578	-364
1,845		2,168	-323
3,752		4,475	-723
2,337		2,801	-464
4,306		5,231	-925
3,998		4,933	-935
18,330		21,521	-3,191
4,859		5,595	-736

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-403
			-198
			-364
			-323
			-723
			-464
			-925
			-935
			-3,191
			-736

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
OCCIDENTAL PETROLEUM CORPORATION	P	2016-04-20	2017-04-27
ALTRIA GROUP INC	P	2003-01-07	2017-09-05
UNILEVER N V A D R	P	2015-09-01	2017-09-05
OCCIDENTAL PETROLEUM CORPORATION	P	2015-10-08	2017-09-05
ALTRIA GROUP INC	P	2015-09-30	2017-05-09
UNILEVER N V A D R	P	2015-09-30	2017-05-09
ALTRIA GROUP INC	P	2015-10-13	2017-05-09
UNILEVER N V A D R	P	2015-10-13	2017-05-09
ALTRIA GROUP INC	P	2015-05-11	2017-05-09
ALTRIA GROUP INC	P	2015-11-20	2017-05-09

**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)
3,321		4,040	-719
7,220		1,090	6,130
15,886		11,496	4,390
17,692		20,718	-3,026
4,066		3,139	927
3,252		2,441	811
3,715		3,038	677
2,985		2,409	576
2,033		1,693	340
4,346		3,604	742

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-719
			6,130
			4,390
			-3,026
			927
			811
			677
			576
			340
			742

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
UNILEVER N V A D R	P	2015-11-20	2017-05-09
ALTRIA GROUP INC	P	2015-01-12	2017-05-09
UNILEVER N V A D R	P	2015-01-12	2017-05-09
ALTRIA GROUP INC	P	2016-02-16	2017-05-09
UNILEVER N V A D R	P	2016-02-16	2017-05-09
ALTRIA GROUP INC	P	2016-02-19	2017-05-09
UNILEVER N V A D R	P	2016-02-19	2017-05-09
UNILEVER N V A D R	P	2016-03-03	2017-05-09
ALTRIA GROUP INC	P	2016-03-29	2017-05-09
UNILEVER N V A D R	P	2016-03-29	2017-05-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,119		937	182
3,996		3,290	706
3,252		2,665	587
2,874		2,465	409
1,972		1,575	397
1,893		1,630	263
3,412		2,771	641
1,866		1,512	354
5,818		5,145	673
4,051		3,420	631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			182
			706
			587
			409
			397
			263
			641
			354
			673
			631

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ALTRIA GROUP INC	P	2016-11-04	2017-05-09
UNILEVER N V A D R	P	2016-11-04	2017-05-09
ALTRIA GROUP INC	P	2016-05-05	2017-05-09
OCCIDENTAL PETROLEUM CORPORATION	P	2016-05-05	2017-09-05
UNILEVER N V A D R	P	2016-05-05	2017-05-09
PFIZER INC	P	2015-01-12	2017-05-11
PFIZER INC	P	2016-02-16	2017-05-11
PFIZER INC	P	2016-02-19	2017-05-11
PFIZER INC	P	2016-03-03	2017-05-11
PFIZER INC	P	2016-03-29	2017-05-11

**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)
6,309		5,764	545
4,371		3,700	671
3,785		3,404	381
2,828		3,581	-753
2,612		2,164	448
7,057		7,163	-106
5,771		5,167	604
9,826		8,804	1,022
5,474		4,963	511
11,113		10,147	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	
			545
			671
			381
			-753
			448
			-106
			604
			1,022
			511
			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)
PFIZER INC	P	2016-11-04	2017-05-11
PFIZER INC	P	2016-04-20	2017-05-11
PFIZER INC	P	2016-05-05	2017-05-11
SCHLUMBERGER LTD	P	2015-10-27	2017-05-15
SCHLUMBERGER LTD	P	2015-11-20	2017-05-15
SCHLUMBERGER LTD	P	2016-02-16	2017-05-15
SCHLUMBERGER LTD	P	2016-02-19	2017-05-15
SCHLUMBERGER LTD	P	2016-03-03	2017-05-15
SCHLUMBERGER LTD	P	2016-03-29	2017-05-15
SCHLUMBERGER LTD	P	2016-11-04	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,970		11,798	172
8,145		8,186	-41
7,189		7,339	-150
170,965		182,324	-11,359
1,950		2,078	-128
1,300		1,283	17
2,167		2,169	-2
1,228		1,271	-43
2,600		2,622	-22
2,817		2,894	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			-41
			-150
			-11,359
			-128
			17
			-2
			-43
			-22
			-77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SCHLUMBERGER LTD	P	2016-05-05	2017-05-15
AT&T INC	P	2015-06-16	2017-05-25
BEST BUY CO INC	P	2015-09-30	2017-05-25
BEST BUY CO INC	P	2015-10-23	2017-05-25
BEST BUY CO INC	P	2015-05-11	2017-05-25
BEST BUY CO INC	P	2015-11-19	2017-05-25
BEST BUY CO INC	P	2015-01-12	2017-05-25
AT&T INC	P	2016-02-16	2017-05-25
AT&T INC	P	2016-02-19	2017-05-25
BEST BUY CO INC	P	2016-03-03	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)
1,661		1,741	-80
56,872		51,521	5,351
3,426		2,062	1,364
2,264		1,317	947
1,958		1,104	854
39,832		20,185	19,647
4,711		2,388	2,323
4,892		4,643	249
2,293		2,206	87
3,182		1,735	1,447

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-80
			5,351
			1,364
			947
			854
			19,647
			2,323
			249
			87
			1,447

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AT&T INC	P	2016-03-29	2017-05-25
BEST BUY CO INC	P	2016-03-29	2017-05-25
AT&T INC	P	2016-11-04	2017-05-25
AT&T INC	P	2016-04-20	2017-05-25
BEST BUY CO INC	P	2016-04-20	2017-05-25
AT&T INC	P	2016-05-05	2017-05-25
BEST BUY CO INC	P	2016-05-05	2017-05-25
BANK OF AMERICA CORP	P	2015-03-13	2017-06-02
BANK OF AMERICA CORP	P	2015-03-13	2017-06-02
BANK OF AMERICA CORP	P	2015-03-13	2017-06-02

**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)
10,052		10,402	-350
4,589		2,375	2,214
10,855		10,985	-130
7,377		7,500	-123
3,365		1,825	1,540
6,497		6,608	-111
2,998		1,548	1,450
16,467		11,754	4,713
6,523		4,668	1,855
16,542		11,851	4,691

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			2,214
			-130
			-123
			1,540
			-111
			1,450
			4,713
			1,855
			4,691



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BEST BUY CO INC	P	2012-05-25	2017-06-13
BEST BUY CO INC	P	2012-11-19	2017-06-13
BEST BUY CO INC	P	2013-07-01	2017-06-13
BEST BUY CO INC	P	2015-11-19	2017-06-13
BEST BUY CO INC	P	2015-11-19	2017-06-13
BEST BUY CO INC	P	2015-11-20	2017-06-13
BEST BUY CO INC	P	2016-02-16	2017-06-13
BEST BUY CO INC	P	2016-02-19	2017-06-13
BEST BUY CO INC	P	2016-11-04	2017-06-13
BEST BUY CO INC	P	2016-05-24	2017-06-13

**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)
43,051		14,277	28,774
3,472		850	2,622
3,877		811	3,066
31,247		16,744	14,503
7,526		4,031	3,495
4,803		2,510	2,293
3,183		1,556	1,627
5,381		2,770	2,611
4,687		2,454	2,233
72,967		39,008	33,959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28,774
			2,622
			3,066
			14,503
			3,495
			2,293
			1,627
			2,611
			2,233
			33,959

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BEST BUY CO INC	P	2016-05-26	2017-06-13
ANADARKO PETROLEUM CORP	P	2014-12-15	2017-06-15
ANADARKO PETROLEUM CORP	P	2015-07-20	2017-06-15
PIONEER NAT RES CO	P	2015-04-08	2017-06-15
ANADARKO PETROLEUM CORP	P	2015-10-08	2017-06-15
OCCIDENTAL PETROLEUM CORPORATION	P	2015-10-08	2017-06-15
ANADARKO PETROLEUM CORP	P	2015-08-20	2017-06-15
ANADARKO PETROLEUM CORP	P	2015-03-09	2017-06-15
ANADARKO PETROLEUM CORP	P	2015-09-16	2017-06-15
OCCIDENTAL PETROLEUM CORPORATION	P	2015-09-16	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,779		1,564	1,215
187		294	-107
326		509	-183
49,907		38,708	11,199
1,819		2,913	-1,094
31,885		37,771	-5,886
1,492		2,300	-808
1,259		1,920	-661
839		1,216	-377
1,190		1,345	-155

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,215
			-107
			-183
			11,199
			-1,094
			-5,886
			-808
			-661
			-377
			-155

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
OCCIDENTAL PETROLEUM CORPORATION	P	2015-09-30	2017-06-15
ANADARKO PETROLEUM CORP	P	2015-05-11	2017-06-15
ANADARKO PETROLEUM CORP	P	2015-01-12	2017-06-15
OCCIDENTAL PETROLEUM CORPORATION	P	2016-02-16	2017-06-15
OCCIDENTAL PETROLEUM CORPORATION	P	2016-02-19	2017-06-15
ANADARKO PETROLEUM CORP	P	2016-02-03	2017-06-15
ANADARKO PETROLEUM CORP	P	2016-03-03	2017-06-15
OCCIDENTAL PETROLEUM CORPORATION	P	2016-03-03	2017-06-15
ANADARKO PETROLEUM CORP	P	2016-03-29	2017-06-15
OCCIDENTAL PETROLEUM CORPORATION	P	2016-03-29	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,566		9,422	-856
886		1,354	-468
1,772		2,281	-509
2,142		2,431	-289
3,629		4,243	-614
14,131		12,770	1,361
2,005		1,843	162
2,023		2,391	-368
4,337		4,290	47
4,342		4,952	-610

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-856
			-468
			-509
			-289
			-614
			1,361
			162
			-368
			47
			-610

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ANADARKO PETROLEUM CORP	P	2016-11-04	2017-06-15
ANADARKO PETROLEUM CORP	P	2016-04-20	2017-06-15
ANADARKO PETROLEUM CORP	P	2016-05-05	2017-06-15
ANADARKO PETROLEUM CORP	P	2016-05-26	2017-06-15
CA INC	P	2013-01-18	2017-06-21
CA INC	P	2013-01-22	2017-06-21
CA INC	P	2015-09-30	2017-06-21
CA INC	P	2015-09-30	2017-06-21
CA INC	P	2015-10-23	2017-06-21
CA INC	P	2015-10-23	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)
4,664		4,885	-221
3,171		3,464	-293
2,798		2,813	-15
2,239		2,521	-282
10,154		6,964	3,190
15,160		10,362	4,798
2,879		2,144	735
858		643	215
1,366		1,049	317
432		331	101

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-293
			-15
			-282
			3,190
			4,798
			735
			215
			317
			101

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CA INC	P	2015-05-11	2017-06-21
CA INC	P	2015-11-20	2017-06-21
CA INC	P	2015-01-12	2017-06-21
CA INC	P	2016-02-16	2017-06-21
CA INC	P	2016-02-19	2017-06-21
CA INC	P	2016-03-03	2017-06-21
CA INC	P	2016-03-29	2017-06-21
CA INC	P	2016-11-04	2017-06-21
CA INC	P	2016-04-20	2017-06-21
CA INC	P	2016-05-05	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)
1,583		1,213	370
3,344		2,642	702
3,128		2,440	688
2,193		1,692	501
288		240	48
2,085		1,728	357
4,494		3,858	636
4,853		4,072	781
3,308		2,788	520
2,912		2,394	518

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			370
			702
			688
			501
			48
			357
			636
			781
			520
			518

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CA INC	P	2016-05-26	2017-06-21
APPLE INC	P	2013-01-07	2017-06-23
PIONEER NAT RES CO	P	2015-04-08	2017-06-23
PIONEER NAT RES CO	P	2015-03-09	2017-06-23
PIONEER NAT RES CO	P	2015-09-16	2017-06-23
APPLE INC	P	2015-09-30	2017-06-23
PIONEER NAT RES CO	P	2015-09-30	2017-06-23
PIONEER NAT RES CO	P	2015-09-30	2017-06-23
APPLE INC	P	2015-10-13	2017-06-23
APPLE INC	P	2015-10-23	2017-06-23

**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)
2,337		2,075	262
59,781		23,910	35,871
32,896		26,347	6,549
1,871		1,469	402
1,247		972	275
3,370		2,514	856
3,274		2,543	731
4,989		3,830	1,159
3,077		2,352	725
1,905		1,531	374

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			262
			35,871
			6,549
			402
			275
			856
			731
			1,159
			725
			374

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
APPLE INC	P	2015-11-20	2017-06-23
APPLE INC	P	2015-01-12	2017-06-23
APPLE INC	P	2016-02-16	2017-06-23
APPLE INC	P	2016-02-19	2017-06-23
PIONEER NAT RES CO	P	2016-02-19	2017-06-23
ANADARKO PETROLEUM CORP	P	2016-02-03	2017-06-23
APPLE INC	P	2016-03-03	2017-06-23
APPLE INC	P	2016-03-29	2017-06-23
APPLE INC	P	2016-11-04	2017-06-23
APPLE INC	P	2016-04-20	2017-06-23

**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)
879		719	160
3,370		2,698	672
2,344		1,520	824
4,103		2,698	1,405
5,613		4,368	1,245
23,972		22,210	1,762
2,198		1,520	678
4,835		3,555	1,280
5,275		3,929	1,346
3,517		2,581	936

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			160
			672
			824
			1,405
			1,245
			1,762
			678
			1,280
			1,346
			936

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
APPLE INC	P	2016-05-05	2017-06-23
CHEVRON CORPORATION	P	2016-05-05	2017-06-23
APPLE INC	P	2016-05-26	2017-06-23
CHEVRON CORPORATION	P	2016-05-26	2017-06-23
OCCIDENTAL PETROLEUM CORPORATION	P	2015-09-30	2017-10-07
OCCIDENTAL PETROLEUM CORPORATION	P	2015-09-30	2017-10-07
PIONEER NAT RES CO	P	2015-09-30	2017-10-07
OCCIDENTAL PETROLEUM CORPORATION	P	2016-01-07	2017-10-07
OCCIDENTAL PETROLEUM CORPORATION	P	2016-08-07	2017-10-07
BANK OF AMERICA CORP	P	2015-03-13	2017-07-19

**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)
3,077		1,957	1,120
5,138		4,986	152
2,491		1,685	806
6,082		5,908	174
14,483		16,162	-1,679
24,475		27,285	-2,810
42,292		32,319	9,973
938		1,218	-280
1,525		1,975	-450
10,033		6,737	3,296

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,120
			152
			806
			174
			-1,679
			-2,810
			9,973
			-280
			-450
			3,296



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BANK OF AMERICA CORP	P	2015-03-13	2017-07-19
MICROSOFT CORP	P	2015-08-10	2017-07-19
MICROSOFT CORP	P	2015-08-10	2017-07-19
MICROSOFT CORP	P	2015-10-22	2017-07-19
J P MORGAN CHASE CO	P	2016-05-13	2017-07-19
D T E ENERGY CO	P	2015-12-11	2017-07-20
D T E ENERGY CO	P	2015-12-11	2017-07-26
EATON CORP PLC	P	2012-11-30	2017-08-02
LAMAR ADVERTISING CO A	P	2015-09-22	2017-08-02
EATON CORP PLC	P	2015-09-30	2017-08-02

**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)
31,096		20,933	10,163
92,275		58,611	33,664
33,612		21,351	12,261
11,377		7,344	4,033
41,312		27,899	13,413
83,492		63,149	20,343
48,143		36,327	11,816
130,695		79,480	51,215
11,465		8,780	2,685
3,395		2,214	1,181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,163
			33,664
			12,261
			4,033
			13,413
			20,343
			11,816
			51,215
			2,685
			1,181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
EATON CORP PLC	P	2015-10-13	2017-08-02
EATON CORP PLC	P	2015-10-23	2017-08-02
EATON CORP PLC	P	2015-05-11	2017-08-02
EATON CORP PLC	P	2015-11-20	2017-08-02
EATON CORP PLC	P	2016-02-16	2017-08-02
EATON CORP PLC	P	2016-02-19	2017-08-02
EATON CORP PLC	P	2016-03-29	2017-08-02
LAMAR ADVERTISING CO A	P	2016-11-04	2017-08-02
EATON CORP PLC	P	2016-11-04	2017-08-02
LAMAR ADVERTISING CO A	P	2016-04-20	2017-08-02

**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)
3,173		2,196	977
1,993		1,401	592
1,697		1,249	448
2,952		2,203	749
2,362		1,658	704
4,059		2,945	1,114
4,871		4,001	870
5,489		4,825	664
5,240		4,155	1,085
3,752		3,318	434

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			977
			592
			448
			749
			704
			1,114
			870
			664
			1,085
			434

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
EATON CORP PLC	P	2016-04-20	2017-08-02
EATON CORP PLC	P	2016-05-05	2017-08-02
LAMAR ADVERTISING CO A	P	2016-05-26	2017-08-02
EATON CORP PLC	P	2016-05-26	2017-08-02
EATON CORP PLC	P	2016-01-07	2017-08-02
EATON CORP PLC	P	2016-08-07	2017-08-02
LAMAR ADVERTISING CO A	P	2016-07-27	2017-08-02
EATON CORP PLC	P	2016-07-27	2017-08-02
LAMAR ADVERTISING CO A	P	2015-09-22	2017-08-03
LAMAR ADVERTISING CO A	P	2015-09-23	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)
3,616		2,966	650
3,173		2,584	589
2,362		2,155	207
2,509		2,068	441
1,255		1,007	248
2,066		1,693	373
2,154		2,114	40
2,066		1,769	297
6,367		5,002	1,365
1,829		1,436	393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			650
			589
			207
			441
			248
			373
			40
			297
			1,365
			393

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LAMAR ADVERTISING CO A	P	2015-09-23	2017-08-04
LAMAR ADVERTISING CO A	P	2015-09-23	2017-08-04
LAMAR ADVERTISING CO A	P	2015-09-25	2017-08-04
EATON CORP PLC	P	2012-11-30	2017-08-08
BANK OF AMERICA CORP	P	2015-03-13	2017-08-08
BANK OF AMERICA CORP	P	2015-03-13	2017-08-08
BANK OF AMERICA CORP	P	2015-03-19	2017-08-08
BANK OF AMERICA CORP	P	2015-08-04	2017-08-08
BANK OF AMERICA CORP	P	2015-04-16	2017-08-08
BANK OF AMERICA CORP	P	2015-09-30	2017-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,100		19,452	5,648
14,676		11,385	3,291
3,498		2,687	811
112,562		68,844	43,718
161,740		103,724	58,016
246,159		157,997	88,162
3,324		2,084	1,240
2,524		1,594	930
925		591	334
10,696		6,584	4,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,648
			3,291
			811
			43,718
			58,016
			88,162
			1,240
			930
			334
			4,112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BANK OF AMERICA CORP	P	2015-10-13	2017-08-08
BANK OF AMERICA CORP	P	2016-02-16	2017-08-08
BANK OF AMERICA CORP	P	2016-02-19	2017-08-08
BANK OF AMERICA CORP	P	2016-03-03	2017-08-08
BANK OF AMERICA CORP	P	2016-10-03	2017-08-08
BANK OF AMERICA CORP	P	2016-03-29	2017-08-08
BANK OF AMERICA CORP	P	2016-11-04	2017-08-08
BANK OF AMERICA CORP	P	2016-04-20	2017-08-08
BANK OF AMERICA CORP	P	2016-05-05	2017-08-08
BANK OF AMERICA CORP	P	2016-05-26	2017-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,896		6,148	3,748
7,547		3,700	3,847
12,870		6,279	6,591
7,147		3,870	3,277
77,121		41,076	36,045
16,494		8,820	7,674
17,818		9,220	8,598
12,096		7,155	4,941
10,671		6,039	4,632
8,547		5,058	3,489

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,748
			3,847
			6,591
			3,277
			36,045
			7,674
			8,598
			4,941
			4,632
			3,489

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BANK OF AMERICA CORP	P	2016-06-17	2017-08-08
BANK OF AMERICA CORP	P	2016-01-07	2017-08-08
BANK OF AMERICA CORP	P	2016-08-07	2017-08-08
BANK OF AMERICA CORP	P	2016-07-27	2017-08-08
LAMAR ADVERTISING CO A	P	2015-09-24	2017-08-21
LAMAR ADVERTISING CO A	P	2015-09-25	2017-08-21
LAMAR ADVERTISING CO A	P	2016-08-19	2017-08-21
LAMAR ADVERTISING CO A	P	2016-08-19	2017-08-21
LAMAR ADVERTISING CO A	P	2015-09-24	2017-08-24
LAMAR ADVERTISING CO A	P	2015-09-28	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)
77,796		41,800	35,996
4,498		2,369	2,129
7,297		3,866	3,431
7,472		4,350	3,122
1,151		946	205
19,319		15,911	3,408
8,380		7,969	411
21,608		20,562	1,046
40,976		33,014	7,962
13,768		10,886	2,882

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			35,996
			2,129
			3,431
			3,122
			205
			3,408
			411
			1,046
			7,962
			2,882

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LAMAR ADVERTISING CO A	P	2016-02-16	2017-08-24
LAMAR ADVERTISING CO A	P	2015-09-28	2017-08-25
LAMAR ADVERTISING CO A	P	2015-09-29	2017-08-25
LAMAR ADVERTISING CO A	P	2015-09-30	2017-08-25
HUNTINGTON BANCSHARES INC	P	2016-04-02	2017-09-01
HUNTINGTON BANCSHARES INC	P	2016-04-02	2017-09-01
CELANESE CORP SER A	P	2016-09-08	2017-09-01
KEYCORP	P	2016-12-08	2017-09-01
DISCOVER FINL SVCS	P	2015-03-11	2017-09-05
DISCOVER FINL SVCS	P	2015-03-11	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)
2,349		1,875	474
21,178		16,716	4,462
15,949		12,436	3,513
36,016		28,421	7,595
28,095		19,195	8,900
27,182		18,602	8,580
48,188		32,684	15,504
52,130		36,021	16,109
22,297		21,358	939
18,256		17,638	618

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			474
			4,462
			3,513
			7,595
			8,900
			8,580
			15,504
			16,109
			939
			618

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
DISCOVER FINL SVCS	P	2016-01-27	2017-09-05
DISCOVER FINL SVCS	P	2016-01-27	2017-09-05
DISCOVER FINL SVCS	P	2016-03-29	2017-09-05
DISCOVER FINL SVCS	P	2016-11-04	2017-09-05
DISCOVER FINL SVCS	P	2016-04-20	2017-09-05
DISCOVER FINL SVCS	P	2016-05-05	2017-09-05
DISCOVER FINL SVCS	P	2016-01-07	2017-09-05
DISCOVER FINL SVCS	P	2016-08-07	2017-09-05
KAR AUCTION SERVICES INC	P	2016-05-13	2017-09-12
KAR AUCTION SERVICES INC	P	2016-05-13	2017-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,714		16,554	3,160
7,407		6,207	1,200
4,958		4,266	692
5,366		4,682	684
3,616		3,486	130
3,208		3,026	182
1,283		1,182	101
2,041		1,919	122
57,824		49,792	8,032
20,561		17,774	2,787

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,160
			1,200
			692
			684
			130
			182
			101
			122
			8,032
			2,787



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
KAR AUCTION SERVICES INC	P	2016-05-16	2017-09-12
KAR AUCTION SERVICES INC	P	2016-05-26	2017-09-12
KAR AUCTION SERVICES INC	P	2016-07-06	2017-09-12
KAR AUCTION SERVICES INC	P	2016-05-13	2017-09-13
UNITEDHEALTH GROUP INC	P	2015-10-13	2017-09-27
CIGNA CORP	P	2016-02-16	2017-09-27
CIGNA CORP	P	2016-02-19	2017-09-27
UNITEDHEALTH GROUP INC	P	2016-02-19	2017-09-27
UNITEDHEALTH GROUP INC	P	2016-03-03	2017-09-27
HILTON WORLDWIDE HLDGS WI	P	2016-03-17	2017-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,460		17,842	2,618
1,321		1,190	131
9,797		8,870	927
91,550		78,474	13,076
2,320		1,497	823
2,023		1,457	566
1,104		805	299
5,801		3,526	2,275
4,254		2,662	1,592
7,114		4,989	2,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,618
			131
			927
			13,076
			823
			566
			299
			2,275
			1,592
			2,125

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HILTON WORLDWIDE HLDGS WI	P	2016-03-18	2017-09-27
HILTON WORLDWIDE HLDGS WI	P	2016-03-18	2017-09-27
HILTON WORLDWIDE HLDGS WI	P	2016-03-18	2017-09-27
CIGNA CORP	P	2016-03-29	2017-09-27
CIGNA CORP	P	2016-11-04	2017-09-27
UNITEDHEALTH GROUP INC	P	2016-11-04	2017-09-27
UNITEDHEALTH GROUP INC	P	2016-04-20	2017-09-27
CIGNA CORP	P	2016-05-05	2017-09-27
UNITEDHEALTH GROUP INC	P	2016-05-05	2017-09-27
UNITEDHEALTH GROUP INC	P	2016-05-26	2017-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,283		16,213	6,070
5,990		4,327	1,663
4,521		3,286	1,235
4,231		3,173	1,058
4,599		3,293	1,306
5,414		3,531	1,883
3,674		2,531	1,143
2,759		2,033	726
3,287		2,259	1,028
2,514		1,728	786

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			6,070
			1,663
			1,235
			1,058
			1,306
			1,883
			1,143
			726
			1,028
			786

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CIGNA CORP	P	2016-06-17	2017-09-27
CIGNA CORP	P	2016-01-07	2017-09-27
UNITEDHEALTH GROUP INC	P	2016-01-07	2017-09-27
UNITEDHEALTH GROUP INC	P	2016-08-07	2017-09-27
CIGNA CORP	P	2016-07-27	2017-09-27
UNITEDHEALTH GROUP INC	P	2016-07-27	2017-09-27
UNITEDHEALTH GROUP INC	P	2016-09-14	2017-09-27
NISOURCE INC	P	2015-02-10	2017-09-28
NISOURCE INC	P	2015-10-13	2017-09-28
NISOURCE INC	P	2015-10-23	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)
7,910		5,570	2,340
1,288		909	379
1,160		846	314
1,740		1,264	476
2,207		1,667	540
1,740		1,275	465
1,160		802	358
12,190		8,954	3,236
2,743		2,070	673
1,702		1,325	377

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,340
			379
			314
			476
			540
			465
			358
			3,236
			673
			377

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NISOURCE INC	P	2015-05-11	2017-09-28
NEXTERA ENERGY INC	P	2015-12-11	2017-09-28
NEXTERA ENERGY INC	P	2015-12-11	2017-09-28
NEXTERA ENERGY INC	P	2015-11-20	2017-09-28
NISOURCE INC	P	2015-11-20	2017-09-28
NISOURCE INC	P	2015-01-12	2017-09-28
NISOURCE INC	P	2016-02-16	2017-09-28
NISOURCE INC	P	2016-02-19	2017-09-28
NISOURCE INC	P	2016-03-29	2017-09-28
NISOURCE INC	P	2016-11-04	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)
1,473		1,130	343
13,291		9,238	4,053
33,446		23,199	10,247
5,258		3,648	1,610
2,006		1,570	436
2,946		2,237	709
2,083		1,742	341
2,362		2,044	318
4,267		3,882	385
4,622		4,310	312

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			343
			4,053
			10,247
			1,610
			436
			709
			341
			318
			385
			312

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NISOURCE INC	P	2016-04-20	2017-09-28
NISOURCE INC	P	2016-05-05	2017-09-28
NISOURCE INC	P	2016-05-26	2017-09-28
NISOURCE INC	P	2016-01-07	2017-09-28
NISOURCE INC	P	2016-08-07	2017-09-28
NISOURCE INC	P	2016-07-27	2017-09-28
NISOURCE INC	P	2016-09-14	2017-09-28
UNILEVER N V A D R	P	2009-05-15	2017-10-06
UNILEVER N V A D R	P	2015-09-01	2017-10-06
NISOURCE INC	P	2015-06-16	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)
3,124		2,908	216
2,768		2,580	188
2,210		2,091	119
1,092		1,137	-45
1,778		1,816	-38
1,803		1,804	-1
1,067		982	85
122,461		50,026	72,435
34,127		22,491	11,636
15,021		9,822	5,199

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			216
			188
			119
			-45
			-38
			-1
			85
			72,435
			11,636
			5,199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NISOURCE INC	P	2015-03-09	2017-10-06
NISOURCE INC	P	2015-09-30	2017-10-06
NISOURCE INC	P	2015-02-10	2017-10-06
UNILEVER N V A D R	P	2016-05-26	2017-10-06
UNILEVER N V A D R	P	2016-01-07	2017-10-06
UNILEVER N V A D R	P	2016-08-07	2017-10-06
UNILEVER N V A D R	P	2016-07-27	2017-10-06
UNILEVER N V A D R	P	2016-09-14	2017-10-06
COMCAST CORP CLASS A	P	2016-04-10	2017-10-06
NISOURCE INC	P	2016-06-10	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)
768		494	274
1,382		984	398
140,900		102,705	38,195
2,342		1,799	543
1,171		940	231
1,873		1,481	392
1,873		1,460	413
1,405		1,095	310
86,143		75,029	11,114
2,073		1,859	214

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			274
			398
			38,195
			543
			231
			392
			413
			310
			11,114
			214

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WHIRLPOOL CORP	P	2016-10-17	2017-10-24
DISCOVER FINL SVCS	P	2016-01-27	2017-10-25
DISCOVER FINL SVCS	P	2016-02-16	2017-10-25
DISCOVER FINL SVCS	P	2016-02-19	2017-10-25
DISCOVER FINL SVCS	P	2016-03-03	2017-10-25
DISCOVER FINL SVCS	P	2016-10-03	2017-10-25
DISCOVER FINL SVCS	P	2016-10-03	2017-10-25
DISCOVER FINL SVCS	P	2016-06-10	2017-10-25
DISCOVER FINL SVCS	P	2016-10-18	2017-10-25
ABBVIE INC	P	2015-06-02	2017-10-27

**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)
118,379		119,253	-874
33,023		24,535	8,488
2,338		1,629	709
3,962		2,811	1,151
2,237		1,655	582
35,008		26,056	8,952
20,524		15,083	5,441
3,487		2,999	488
1,184		983	201
50,573		31,367	19,206

**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			(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	
			-874
			8,488
			709
			1,151
			582
			8,952
			5,441
			488
			201
			19,206

**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)
ABBVIE INC	P	2016-11-04	2017-10-27
ABBVIE INC	P	2016-04-20	2017-10-27
ABBVIE INC	P	2016-05-05	2017-10-27
ABBVIE INC	P	2016-05-26	2017-10-27
ABBVIE INC	P	2016-01-07	2017-10-27
ABBVIE INC	P	2016-08-07	2017-10-27
ABBVIE INC	P	2016-07-27	2017-10-27
ABBVIE INC	P	2016-09-14	2017-10-27
ABBVIE INC	P	2016-06-10	2017-10-27
WHIRLPOOL CORP	P	2016-10-17	2017-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,187		3,287	1,900
3,520		2,297	1,223
3,057		2,035	1,022
2,501		1,649	852
1,204		819	385
1,945		1,350	595
2,038		1,423	615
1,297		888	409
2,501		1,702	799
63,549		64,808	-1,259

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,900
			1,223
			1,022
			852
			385
			595
			615
			409
			799
			-1,259



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ABBVIE INC	P	2016-10-18	2017-10-27
WHIRLPOOL CORP	P	2016-10-18	2017-10-27
PIONEER NAT RES CO	P	2015-09-30	2017-11-03
PIONEER NAT RES CO	P	2015-09-30	2017-11-03
PIONEER NAT RES CO	P	2016-02-16	2017-11-03
AT&T INC	P	2016-06-22	2017-11-03
AT&T INC	P	2016-01-07	2017-11-03
AT&T INC	P	2016-08-07	2017-11-03
WILLIAMS COS INC	P	2016-07-15	2017-11-03
AT&T INC	P	2016-07-27	2017-11-03

**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)
834		549	285
645		653	-8
51,655		41,176	10,479
24,025		19,127	4,898
3,153		2,438	715
51,689		64,616	-12,927
2,422		3,154	-732
3,915		5,037	-1,122
53,931		45,824	8,107
4,014		5,178	-1,164

**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	
			285
			-8
			10,479
			4,898
			715
			-12,927
			-732
			-1,122
			8,107
			-1,164

**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)
PIONEER NAT RES CO	P	2016-09-14	2017-11-03
PIONEER NAT RES CO	P	2016-06-10	2017-11-03
PIONEER NAT RES CO	P	2016-10-18	2017-11-03
PIONEER NAT RES CO	P	2016-03-11	2017-11-03
OLD REPUBLIC INTL CORP	P	2015-10-22	2017-11-17
BANKUNITED INC	P	2015-03-11	2017-11-17
PARK HOTELS RESORTS INC WI	P	2016-03-18	2017-11-17
CSX CORP	P	2016-12-04	2017-11-17
P P G INDS INC	P	2016-04-20	2017-11-17
XILINX INC	P	2016-11-05	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,051		1,244	-193
2,102		2,597	-495
751		922	-171
2,403		2,717	-314
351		289	62
2,565		2,796	-231
2,384		1,536	848
3,180		1,603	1,577
2,282		2,319	-37
2,307		1,383	924

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-193
			-495
			-171
			-314
			62
			-231
			848
			1,577
			-37
			924

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CIT GROUP INC	P	2016-08-06	2017-11-17
CIGNA CORP	P	2016-06-17	2017-11-17
AT&T INC	P	2016-06-22	2017-11-17
ALTRIA GROUP INC	P	2016-01-07	2017-11-17
C M S ENERGY CORP	P	2016-01-07	2017-11-17
CHEVRON CORPORATION	P	2016-01-07	2017-11-17
CROWN CASTLE INTL CORP	P	2016-01-07	2017-11-17
ALTRIA GROUP INC	P	2016-08-07	2017-11-17
C M S ENERGY CORP	P	2016-08-07	2017-11-17
CA INC	P	2016-08-07	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,287		2,383	904
2,972		1,943	1,029
3,778		4,521	-743
1,388		1,459	-71
1,093		1,001	92
345		312	33
1,441		1,312	129
2,314		2,437	-123
1,392		1,263	129
910		941	-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			(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	
			904
			1,029
			-743
			-71
			92
			33
			129
			-123
			129
			-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)
CROWN CASTLE INTL CORP	P	2016-08-07	2017-11-17
PFIZER INC	P	2016-08-07	2017-11-17
WILLIAMS COS INC	P	2016-07-15	2017-11-17
ALTRIA GROUP INC	P	2016-07-27	2017-11-17
CA INC	P	2016-07-27	2017-11-17
CROWN CASTLE INTL CORP	P	2016-07-27	2017-11-17
OCCIDENTAL PETROLEUM CORPORATION	P	2016-07-27	2017-11-17
PFIZER INC	P	2016-07-27	2017-11-17
SIX FLAGS ENTERTAINMENT	P	2016-08-29	2017-11-17
OCCIDENTAL PETROLEUM CORPORATION	P	2016-09-14	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,328		2,125	203
2,467		2,516	-49
327		288	39
1,917		1,926	-9
1,723		1,832	-109
776		674	102
1,573		1,702	-129
4,900		5,110	-210
3,010		2,304	706
752		799	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			203
			-49
			39
			-9
			-109
			102
			-129
			-210
			706
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
STARWOOD PROPERTY TRUST INC	P	2016-09-14	2017-11-17
AT&T INC	P	2016-03-10	2017-11-17
COMCAST CORP CLASS A	P	2016-04-10	2017-11-17
ANADARKO PETROLEUM CORP	P	2016-06-10	2017-11-17
APPLE INC	P	2016-06-10	2017-11-17
CELANESE CORP SER A	P	2016-06-10	2017-11-17
CISCO SYSTEMS INC	P	2016-06-10	2017-11-17
FIDELITY NATL INFORMATION SVCS INC	P	2016-06-10	2017-11-17
NASDAQ INC	P	2016-06-10	2017-11-17
OCCIDENTAL PETROLEUM CORPORATION	P	2016-06-10	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,187		1,243	-56
1,352		1,590	-238
2,660		2,420	240
2,450		3,262	-812
1,875		1,253	622
1,465		929	536
5,578		4,880	698
2,847		2,410	437
2,204		1,939	265
2,189		2,356	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-238
			240
			-812
			622
			536
			698
			437
			265
			-167

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
OLD REPUBLIC INTL CORP	P	2016-06-10	2017-11-17
PARK HOTELS RESORTS INC WI	P	2016-06-10	2017-11-17
PRAXAIR INC	P	2016-06-10	2017-11-17
UNILEVER N V A D R	P	2016-06-10	2017-11-17
WESTROCK CO	P	2016-10-06	2017-11-17
ANADARKO PETROLEUM CORP	P	2016-10-18	2017-11-17
APPLE INC	P	2016-10-18	2017-11-17
CELANESE CORP SER A	P	2016-10-18	2017-11-17
FIDELITY NATL INFORMATION SVCS INC	P	2016-10-18	2017-11-17
HILTON WORLDWIDE HLDGS WI	P	2016-10-18	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,778		1,525	253
487		321	166
2,109		1,686	423
2,133		1,737	396
2,076		1,663	413
817		1,064	-247
1,193		826	367
523		340	183
184		152	32
691		488	203

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			253
			166
			423
			396
			413
			-247
			367
			183
			32
			203

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NASDAQ INC	P	2016-10-18	2017-11-17
OLD REPUBLIC INTL CORP	P	2016-10-18	2017-11-17
PARK HOTELS RESORTS INC WI	P	2016-10-18	2017-11-17
SIX FLAGS ENTERTAINMENT	P	2016-10-18	2017-11-17
UNITEDHEALTH GROUP INC	P	2016-10-18	2017-11-17
WESTROCK CO	P	2016-10-18	2017-11-17
ANADARKO PETROLEUM CORP	P	2016-03-11	2017-11-17
CHEVRON CORPORATION	P	2016-03-11	2017-11-17
D T E ENERGY CO	P	2016-03-11	2017-11-17
HILTON WORLDWIDE HLDGS WI	P	2016-03-11	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		133	19
599		533	66
162		109	53
393		308	85
840		572	268
949		761	188
288		362	-74
8,269		7,645	624
1,918		1,589	329
2,196		1,527	669

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			19
			66
			53
			85
			268
			188
			-74
			624
			329
			669

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
HUNTINGTON BANCSHARES INC	P	2016-03-11	2017-11-17
MICROSOFT CORP	P	2016-03-11	2017-11-17
NEXTERA ENERGY INC	P	2016-03-11	2017-11-17
PARK HOTELS RESORTS INC WI	P	2016-03-11	2017-11-17
STARWOOD PROPERTY TRUST INC	P	2016-03-11	2017-11-17
UNITEDHEALTH GROUP INC	P	2016-03-11	2017-11-17
WILLIAMS COS INC	P	2016-03-11	2017-11-17
HUNTINGTON BANCSHARES INC	P	2016-08-11	2017-11-17
J P MORGAN CHASE CO	P	2016-08-11	2017-11-17
KEYCORP	P	2016-08-11	2017-11-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,602		2,767	835
4,123		2,965	1,158
4,064		3,229	835
563		373	190
2,266		2,318	-52
1,890		1,252	638
2,912		3,042	-130
162		124	38
1,276		911	365
3,109		2,453	656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			835
			1,158
			835
			190
			-52
			638
			-130
			38
			365
			656



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
RAYMOND JAMES FINL INC	P	2016-08-11	2017-11-17
ABBVIE INC	P	2016-10-11	2017-11-17
GENERAL DYNAMICS CORP	P	2016-10-11	2017-11-17
HOLLYFRONTIER CORP	P	2016-11-16	2017-11-17
J P MORGAN CHASE CO	P	2016-11-16	2017-11-17
OLD REPUBLIC INTL CORP	P	2015-10-22	2017-11-29
BANKUNITED INC	P	2015-03-11	2017-11-29
D T E ENERGY CO	P	2015-12-11	2017-11-29
D T E ENERGY CO	P	2015-11-13	2017-11-29
D T E ENERGY CO	P	2015-11-13	2017-11-29

**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)
4,946		3,626	1,320
6,202		4,261	1,941
4,774		3,988	786
4,463		2,799	1,664
8,932		7,097	1,835
792		646	146
775		793	-18
44,203		31,091	13,112
97,083		67,947	29,136
35,385		24,730	10,655

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,320
			1,941
			786
			1,664
			1,835
			146
			-18
			13,112
			29,136
			10,655

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
D T E ENERGY CO	P	2015-01-12	2017-11-29
PARK HOTELS RESORTS INC WI	P	2016-03-18	2017-11-29
P P G INDS INC	P	2016-11-04	2017-11-29
CSX CORP	P	2016-12-04	2017-11-29
P P G INDS INC	P	2016-04-20	2017-11-29
PRAXAIR INC	P	2016-04-20	2017-11-29
XILINX INC	P	2016-11-05	2017-11-29
CIT GROUP INC	P	2016-08-06	2017-11-29
CIGNA CORP	P	2016-06-17	2017-11-29
CHEVRON CORPORATION	P	2016-01-07	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,779		2,652	1,127
1,020		673	347
351		337	14
943		451	492
351		348	3
622		476	146
647		389	258
985		691	294
807		518	289
2,438		2,186	252

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,127
			347
			14
			492
			3
			146
			258
			294
			289
			252

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
C M S ENERGY CORP	P	2016-08-07	2017-11-29
CA INC	P	2016-08-07	2017-11-29
PFIZER INC	P	2016-08-07	2017-11-29
WILLIAMS COS INC	P	2016-07-15	2017-11-29
ALTRIA GROUP INC	P	2016-07-27	2017-11-29
C M S ENERGY CORP	P	2016-07-27	2017-11-29
CROWN CASTLE INTL CORP	P	2016-07-27	2017-11-29
SIX FLAGS ENTERTAINMENT	P	2016-08-29	2017-11-29
OCCIDENTAL PETROLEUM CORPORATION	P	2016-09-14	2017-11-29
AT&T INC	P	2016-03-10	2017-11-29

**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)
397		361	36
750		773	-23
2,157		2,156	1
934		792	142
401		398	3
298		269	29
1,358		1,156	202
948		751	197
412		436	-24
1,453		1,672	-219

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			36
			-23
			1
			142
			3
			29
			202
			197
			-24
			-219

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
COMCAST CORP CLASS A	P	2016-04-10	2017-11-29
APPLE INC	P	2016-06-10	2017-11-29
CELANESE CORP SER A	P	2016-06-10	2017-11-29
CISCO SYSTEMS INC	P	2016-06-10	2017-11-29
D T E ENERGY CO	P	2016-06-10	2017-11-29
HILTON WORLDWIDE HLDGS WI	P	2016-06-10	2017-11-29
UNILEVER N V A D R	P	2016-06-10	2017-11-29
WESTROCK CO	P	2016-06-10	2017-11-29
CISCO SYSTEMS INC	P	2016-10-18	2017-11-29
D T E ENERGY CO	P	2016-10-18	2017-11-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
766		696	70
862		570	292
538		332	206
416		346	70
3,206		2,575	631
635		427	208
408		320	88
768		618	150
1,247		1,012	235
1,031		830	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			70
			292
			206
			70
			631
			208
			88
			150
			235
			201

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FIDELITY NATL INFORMATION SVCS INC	P	2016-10-18	2017-11-29
NASDAQ INC	P	2016-10-18	2017-11-29
NEXTERA ENERGY INC	P	2016-10-18	2017-11-29
STARWOOD PROPERTY TRUST INC	P	2016-10-18	2017-11-29
UNILEVER N V A D R	P	2016-10-18	2017-11-29
ALTRIA GROUP INC	P	2016-03-11	2017-11-29
ANADARKO PETROLEUM CORP	P	2016-03-11	2017-11-29
D T E ENERGY CO	P	2016-03-11	2017-11-29
D T E ENERGY CO	P	2016-03-11	2017-11-29
FIDELITY NATL INFORMATION SVCS INC	P	2016-03-11	2017-11-29

**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)
742		609	133
630		532	98
157		124	33
628		636	-8
233		173	60
1,202		1,169	33
1,002		1,266	-264
569		467	102
1,145		935	210
93		75	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	
			133
			98
			33
			-8
			60
			33
			-264
			102
			210
			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)
HILTON WORLDWIDE HLDGS WI	P	2016-03-11	2017-11-29
MICROSOFT CORP	P	2016-03-11	2017-11-29
NASDAQ INC	P	2016-03-11	2017-11-29
NEXTERA ENERGY INC	P	2016-03-11	2017-11-29
OCCIDENTAL PETROLEUM CORPORATION	P	2016-03-11	2017-11-29
STARWOOD PROPERTY TRUST INC	P	2016-03-11	2017-11-29
UNITEDHEALTH GROUP INC	P	2016-03-11	2017-11-29
WESTROCK CO	P	2016-03-11	2017-11-29
HUNTINGTON BANCSHARES INC	P	2016-08-11	2017-11-29
J P MORGAN CHASE CO	P	2016-08-11	2017-11-29

**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)
203		137	66
1,184		830	354
79		65	14
943		745	198
892		877	15
368		375	-7
875		556	319
118		92	26
1,142		824	318
2,963		2,033	930

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			66
			354
			14
			198
			15
			-7
			319
			26
			318
			930

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KEYCORP	P	2016-08-11	2017-11-29
RAYMOND JAMES FINL INC	P	2016-08-11	2017-11-29
ABBVIE INC	P	2016-10-11	2017-11-29
GENERAL DYNAMICS CORP	P	2016-10-11	2017-11-29
HOLLYFRONTIER CORP	P	2016-11-16	2017-11-29
CROWN CASTLE INTL CORP	P	2015-03-02	2017-12-04
MICROSOFT CORP	P	2015-08-10	2017-12-04
CROWN CASTLE INTL CORP	P	2016-11-04	2017-12-04
CROWN CASTLE INTL CORP	P	2016-04-20	2017-12-04
CROWN CASTLE INTL CORP	P	2016-05-05	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)
918		707	211
1,491		1,045	446
1,813		1,227	586
1,427		1,163	264
1,248		776	472
28,347		22,414	5,933
76,468		44,158	32,310
6,153		4,927	1,226
4,175		3,310	865
3,626		2,908	718

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			211
			446
			586
			264
			472
			5,933
			32,310
			1,226
			865
			718

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CROWN CASTLE INTL CORP	P	2016-05-26	2017-12-04
CROWN CASTLE INTL CORP	P	2016-07-27	2017-12-04
CROWN CASTLE INTL CORP	P	2016-09-14	2017-12-04
CROWN CASTLE INTL CORP	P	2016-06-10	2017-12-04
MICROSOFT CORP	P	2016-06-10	2017-12-04
CROWN CASTLE INTL CORP	P	2016-10-18	2017-12-04
MICROSOFT CORP	P	2016-10-18	2017-12-04
CROWN CASTLE INTL CORP	P	2016-03-11	2017-12-04
MICROSOFT CORP	P	2016-03-11	2017-12-04
ABBVIE INC	P	2016-10-11	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)
2,967		2,445	522
330		289	41
1,758		1,463	295
3,296		2,678	618
5,282		3,754	1,528
1,099		922	177
1,788		1,269	519
3,846		3,080	766
894		652	242
57,156		38,676	18,480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			522
			41
			295
			618
			1,528
			177
			519
			766
			242
			18,480



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SIX FLAGS ENTERTAINMENT	P	2016-08-29	2017-12-18
SIX FLAGS ENTERTAINMENT	P	2016-08-29	2017-12-18
CA INC	P	2013-01-22	2017-12-19
FIDELITY NATL INFORMATION SVCS INC	P	2016-07-01	2017-12-19
FIDELITY NATL INFORMATION SVCS INC	P	2016-07-01	2017-12-19
FIDELITY NATL INFORMATION SVCS INC	P	2016-02-16	2017-12-19
CA INC	P	2016-01-07	2017-12-19
CA INC	P	2016-08-07	2017-12-19
CA INC	P	2016-09-14	2017-12-19
CA INC	P	2016-06-10	2017-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,709		17,682	6,027
45,616		33,961	11,655
149,596		108,610	40,986
83,462		52,216	31,246
209,477		131,073	78,404
2,561		1,578	983
1,077		1,050	27
34		34	0
1,111		1,070	41
2,087		2,061	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,027
			11,655
			40,986
			31,246
			78,404
			983
			27
			0
			41
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CA INC	P	2016-10-18	2017-12-19
CA INC	P	2016-03-11	2017-12-19
FIDELITY NATL INFORMATION SVCS INC	P	2016-03-11	2017-12-19
C M S ENERGY CORP	P	2015-10-23	2017-12-21
NEXTERA ENERGY INC	P	2015-12-11	2017-12-21
C M S ENERGY CORP	P	2016-03-03	2017-12-21
C M S ENERGY CORP	P	2016-03-29	2017-12-21
C M S ENERGY CORP	P	2016-11-04	2017-12-21
C M S ENERGY CORP	P	2016-04-20	2017-12-21
C M S ENERGY CORP	P	2016-05-05	2017-12-21

**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)
707		680	27
2,424		2,227	197
3,319		2,621	698
1,653		1,293	360
43,609		28,568	15,041
1,842		1,537	305
4,110		3,668	442
4,440		3,923	517
3,023		2,637	386
2,645		2,323	322

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			27
			197
			698
			360
			15,041
			305
			442
			517
			386
			322

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
C M S ENERGY CORP	P	2016-05-26	2017-12-21
C M S ENERGY CORP	P	2016-07-27	2017-12-21
C M S ENERGY CORP	P	2016-09-14	2017-12-21
C M S ENERGY CORP	P	2016-06-10	2017-12-21
NEXTERA ENERGY INC	P	2016-06-10	2017-12-21
C M S ENERGY CORP	P	2016-10-18	2017-12-21
NEXTERA ENERGY INC	P	2016-10-18	2017-12-21
C M S ENERGY CORP	P	2016-03-11	2017-12-21
BNP PARIBAS MTN	P	2016-03-23	2017-03-17
BANK OF NOVA SCOTIA 1 250% 4/11/17	P	2016-12-22	2017-11-04

**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)
2,126		1,852	274
1,323		1,255	68
1,181		1,041	140
2,220		1,902	318
4,175		3,208	967
756		657	99
1,237		993	244
2,598		2,260	338
200,000		200,212	-212
300,000		300,111	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			274
			68
			140
			318
			967
			99
			244
			338
			-212
			-111

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CATERPILLAR MTN	P	2014-09-12	2017-03-03
JOHN DEERE CAP MTN 1 400% 3/15/17	P	2013-05-03	2017-03-15
COSTCO WHOLESALE	P	2015-03-25	2017-06-15
INTEL CORP 1 350% 12/15/17	P	2013-02-19	2017-12-15
PLAINS GP HOLDINGS L P	P	2017-05-15	2017-11-08
PLAINS GP HOLDINGS L P	P	2017-05-15	2017-11-08
PLAINS GP HOLDINGS L P	P	2017-05-15	2017-11-08
LAMAR ADVERTISING CO A	P	2016-09-14	2017-08-25
LAMAR ADVERTISING CO A	P	2016-10-18	2017-08-25
LAMAR ADVERTISING CO A	P	2017-03-13	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135,000		134,617	383
100,000		101,696	-1,696
225,000		225,167	-167
150,000		150,335	-335
15,790		21,075	-5,285
10,561		14,175	-3,614
7,034		9,465	-2,431
1,634		1,502	132
1,046		1,032	14
784		903	-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	
			383
			-1,696
			-167
			-335
			-5,285
			-3,614
			-2,431
			132
			14
			-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)
NEWELL BRANDS INC	P	2017-07-19	2017-09-18
NEWELL BRANDS INC	P	2017-07-19	2017-09-18
D R HORTON INC	P	2017-07-19	2017-09-27
D R HORTON INC	P	2017-09-21	2017-09-27
NISOURCE INC	P	2016-10-18	2017-06-10
CIGNA CORP	P	2015-11-20	2017-01-30
JOHNSON JOHNSON	P	2015-11-20	2017-01-30
ALTRIA GROUP INC	P	2016-04-20	2017-09-05
UNILEVER N V A D R	P	2016-04-20	2017-09-05
PFIZER INC	P	2010-04-23	2017-11-05

**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)
51,643		64,940	-13,297
12,053		15,133	-3,080
39,080		38,045	1,035
1,351		1,331	20
691		616	75
2,472		2,237	235
4,745		4,308	437
4,276		3,752	524
2,985		2,616	369
10,189		5,247	4,942

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-13,297
			-3,080
			1,035
			20
			75
			235
			437
			524
			369
			4,942

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PFIZER INC	P	2015-09-30	2017-11-05
PFIZER INC	P	2015-10-13	2017-11-05
PFIZER INC	P	2015-11-20	2017-11-05
ANADARKO PETROLEUM CORP	P	2015-09-30	2017-06-15
ANADARKO PETROLEUM CORP	P	2015-10-13	2017-06-15
ANADARKO PETROLEUM CORP	P	2015-10-23	2017-06-15
ANADARKO PETROLEUM CORP	P	2015-11-20	2017-06-15
CIGNA CORP	P	2016-04-20	2017-09-27
SOUTHERN CAL ED	P	2017-03-03	2017-11-01
CATERPILLAR MTN	P	2014-04-16	2017-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,178		7,726	452
7,551		7,645	-94
8,771		8,626	145
2,239		2,861	-622
2,052		3,166	-1,114
1,306		2,017	-711
1,912		2,417	-505
3,127		2,378	749
250,000		250,485	-485
50,000		50,093	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			452
			-94
			145
			-622
			-1,114
			-711
			-505
			749
			-485
			-93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NATIONAL AUSTRALIAN MTN 1 250% 3/17/17	P	2016-02-02	2017-03-17
PACCAR FIN MTN	P	2015-03-05	2017-06-06
IBM CORP 5 700% 9/14/17	P	2008-07-24	2017-09-14
IBM CORP	P	2009-06-30	2017-09-14
INTEL CORP	P	2014-10-21	2017-12-15
INTEL CORP	P	2014-12-11	2017-12-15
UNITEDHEALTH GROUP 1 400%	P	2015-10-21	2017-12-15
WHIRLPOOL CORP	P	2017-05-03	2017-10-27
NEWELL BRANDS INC	P	2017-06-13	2017-11-09
JOHN DEERE CAP MTN	P	2014-12-08	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
295,000		295,236	-236
135,000		135,026	-26
75,000		75,883	-883
100,000		106,048	-6,048
50,000		50,333	-333
100,000		99,686	314
100,000		100,604	-604
1,290		1,497	-207
103,176		184,057	-80,881
200,000		201,004	-1,004

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-236
			-26
			-883
			-6,048
			-333
			314
			-604
			-207
			-80,881
			-1,004

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
BANK NEW YORK INC	P	2007-02-16	2017-12-01
RETURN OF CAPITAL	P		2017-12-31
STCG DIVIDEND	P		2017-12-31
LTCG DIVIDEND	P		2017-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
100,000		100,734	-734
		20,416	-20,416
478			478
6,200			6,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-734
			-20,416
			478
			6,200



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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
SUZANNE LIAPIS 1122 MINNESOTA AVE NW BEMIDJI, MN 56601	TRUSTEE 0 25	12,000	0	0
PAUL WELLE 3121 BIRCHMONT DR BEMIDJI, MN 56601	TRUSTEE 0 25	12,000	0	0
JAMES NAYLOR 4925 OAKDALE LANE NW BEMIDJI, MN 56601	TRUSTEE 0 25	12,000	0	0
GLEN LINDSETH PO BOX 1558 BEMIDJI, MN 56619	TRUSTEE 0 25	12,000	0	0
MARK DICKINSON 2310 BIRCHMONT DR NE BEMIDJI, MN 56601	TRUSTEE 0 25	12,000	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN RED CROSS 1900 DIVISION ST W BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	SMOKE ALARMS	2,500
BELTRAMI COUNTY 701 MINNESOTA AVE NW BEMIDJI, MN 56601	NONE	LOCAL GOVERNMENT	SHOOTING SPORTS PARK	240,000
BEMIDJI HIGH SCHOOL 2900 DIVISION ST W BEMIDJI, MN 56601	NONE	PUBLIC SCHOOL	ALL NIGHT GRAD PARTY	1,000
BEMIDJI DOWNTOWN ALLIANCE PO BOX 235 BEMIDJI, MN 56619	NONE	PUBLIC CHARITY	THIRD ST ARCHWAY	5,000
BEMIDJI HIGH SCHOOL 2900 DIVISION ST W BEMIDJI, MN 56601	NONE	PUBLIC SCHOOL	AWNING/EQUIP	5,000
<b>Total . . . . . ▶</b>				1,431,783
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BEMIDJI STATE UNIVERSITY FOUNDATION 1500 BIRCHMONT DRIVE 17 BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	FULL TUITION SCHOLARSHIPS	13,363
BEMIDJI STATE UNIVERSITY FOUNDATION 1500 BIRCHMONT DRIVE 17 BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	FUND 25 SCHOLARSHIPS	25,000
BEMIDJI STATE UNIVERSITY 1500 BIRCHMONT DRIVE NE BEMIDJI, MN 56601	NONE	PUBLIC SCHOOL	FUND 14 INTERNSHIPS	35,000
BEMIDJI SYMPHONY ORCHESTRA PO BOX 3136 BEMIDJI, MN 56619	NONE	PUBLIC CHARITY	FUND TWO CONCERTS	21,800
BOYS AND GIRLS CLUB OF THE BEMIDJI AREA 1600 MINNESOTA AVE NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	PROG 2016-2017	45,000
<b>Total</b> . . . . . ▶				1,431,783
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF THE BEMIDJI AREA 1600 MINNESOTA AVE NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	PROG 2017-2018	42,750
CITY OF BEMIDJI - CARNEGIE 317 4TH ST NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	ADA ACCESSIBILITY	70,000
FACE IT TOGETHER 408 BELTRAMI AVE NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	START-UP FUNDING	75,000
FIRST NATIONAL BANK FOUADATION PO BOX 670 BEMIDJI, MN 56619	NONE	PRIVATE FOUNDATION	DONATION	3,000
GREATER BEMIDJI 102 1ST ST W BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	REMODEL L LEVEL	175,000
<b>Total . . . . .</b> ▶				1,431,783
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HABITAT FOR HUMANITY 1357 EXCHANGE AVENUE SE BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	REPAIRS	25,000
HEADWATERS SCIENCE CENTER 413 BELTRAMI AVE NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	HVAC SYSTEM	75,000
ISD #31502 MINNESOTA AVE NW BEMIDJI, MN 56601	NONE	PUBLIC SCHOOL	FUND YEAR 2 START UP	50,000
BEMIDJI DOWNTOWN ALLIANCE PO BOX 235 BEMIDJI, MN 56619	NONE	PUBLIC CHARITY	MISSISSIPPI MUSIC	10,000
MT ZION CHURCH 414 LINCOLN AVE SE BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	CHURCH UNITED REMODEL	12,000
<b>Total . . . . .</b> ▶				1,431,783
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NORTHWEST TECHNICAL COLLEGE 905 GRANT AVE SE BEMIDJI, MN 56601	NONE	PUBLIC SCHOOL	FOUNDATION DIRECTOR	10,000
PET FIXERS 196 ANNE ST NW PO BOX 104 BEMIDJI, MN 56619	NONE	PUBLIC CHARITY	SURG TRAILER & EQUIPMENT	30,000
SANFORD HEART CENTER 1300 ANNE ST NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	BUILDING PLEDGE	250,000
SOLWAY FIRE DEPARTMENT PO BOX 8 SOLWAY, MN 56678	NONE	PUBLIC CHARITY	NEW WATER WELL	25,000
TREK NORTH JR & SR SCHOOL 2400 PINE RIDGE AVE NW BEMIDJI, MN 56601	NONE	PUBLIC SCHOOL	MOUNTAIN BIKE EQUIPMENT	15,210
<b>Total . . . . . ▶</b> <b>3a</b>				1,431,783

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VOYAGEURS EXPEDITIONARY HIGH SCHOOL 3724 BEMIDJI AVE N BEMIDJI, MN 56601	NONE	PUBLIS SCHOOL	2 WATER BOTTLE STATIONS	2,560
VOYAGEURS EXPEDITIONARY HIGH SCHOOL 3724 BEMIDJI AVE N BEMIDJI, MN 56601	NONE	PUBLIC SCHOOL	EDUCATION EQUIPMENT	17,600
WATERMARK ART CENTER 505 BEMIDJI AVE N BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	BUILDING REMODEL	150,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,431,783

**TY 2017 Accounting Fees Schedule****Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MILLER MCDONALD, INC	7,000	0		7,000



**TY 2017 Investments Corporate Bonds Schedule****Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
JOHNSON & JOHNSON 5.150 07/15/2018	125,100	127,321
GLAXOSMITHKLINE CAP INC 5.650% 05/15/2018	151,989	152,064
BERKSHIRE HATH 5.4 5/15/18	103,330	101,249
TARGET CORP 3.875 7/15/2020	128,494	130,142
MORGAN STANLEY 5.5 1/26/2020	150,021	158,956
KIMBERLY CLARK 3.625 8/01/2020	108,256	113,693
NORTHERN TRUST CORP 3.45 11/04/2020	312,406	308,937
ARCHER DANIELS MIDLAND 4.479 3/01/2021	160,939	159,691
DOVER CORP 4.3 3/01/2021	152,877	158,405
NATIONAL RURAL UTIL COOP 3.050 2/15/2022	313,405	305,199
HSBC HOLDINGS PLC 4.0 3/30/22	310,405	313,371
PEPSICO INC 2.25 01/07/2019	125,543	125,355
GENERAL ELEC CO MED TERM 4/15/2023	125,000	126,433
LOWES COMPANIES INC 3.875 9/15/2023	324,661	329,015
GENERAL ELEC CAP CORP 2.3 1/14/19	152,762	150,188
BERKSHIRE HATHAWAY INC 3.0 2/11/23	151,800	153,027
COMCAST CORP 3.6 3/1/24	314,472	312,750
US TREASURY NOTE 2.5 5/15/24	645,512	657,338
EXXON MOBIL CORP 2.709 3/6/2025	200,671	199,322
PRECISION CASTPARTS CORP 3.25 6/15/25	248,562	255,540

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SIMON PROPERTY GROUP 3.5 9/1/25	375,377	383,899
BANK OF MONTREAL 2.55 11/6/22	250,010	247,783
PNC BANK NA 1.80 11/5/2018	125,329	124,890
STATE STREET CORP 3.3 12/16/2024	254,938	258,220
APPLE INC 3.25 2/23/2026	264,105	255,140
LLOYDS BANK PLC 6.375 1/21/2021	186,286	194,217
TOYOTA MOTOR CREDIT CORP 1.45 1/12/18	125,094	124,987
WELLS FARGO BANK NA 1.65 1/22/18	125,244	124,975
ELI LILLY CO 1.25 3/1/18	200,000	199,848
EXXON MOBIL CORP 1.439 3/1/28	125,237	124,948
BERKSHIRE HATH FIN 1.450 3/7/18	125,200	124,917
AMERICAN HONDA FINANCE 1.5 3/13/18	250,325	249,910
MEDTRONIC INC 1.5 3/15/18	125,161	124,910
BANK OF AMERICA NA 1.65 3/26/18	144,427	144,007
JPMORGAN CHASE CO 1.625 5/15/18	125,026	124,919
AMERICAN EXPRESS CREDIT 1.8 7/31/18	195,601	194,871
BNP PARIBAS 2.7 8/20/18	126,505	125,554
DANAHER CORP 1.65 9/15/18	200,442	199,644
WALT DISNEY COMPANY 1.5 9/17/18	125,223	124,675
JOHN DEERE CAPITAL CORP 1.65 10/15/18	125,014	124,723

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ORACLE CORP 2.375 1/15/19	126,966	125,521
ANHEUSER BUSCH INBEV	125,395	124,741
BB T CORPORATION 2.25 2/1/19	125,775	125,215
UNITED HEALTH GROUP INC 1.7 2/15/19	124,695	124,546
CHEVRON CORP 1.686 2/28/19	125,037	124,675
ILLINOIS TOOL WORKS INC 1.95 3/1/19	100,826	99,838
PNC BANK NA 1.95 3/4/19	125,249	124,781
AMERICAN EXPRESS CREDIT 2.125 3/18/19	125,474	125,000
APPLE INC	118,320	117,269
MANUF TRADERS TRUST CO	125,972	125,120
NORTHERN TRUST CORP 3.375 8/23/2021	130,386	128,575
MERCK CO INC 2.8 5/18/263	76,062	75,625
COCA COLA CO .2 11/1/2023	240,038	238,825
TOYOTA MOTOR CREDIT CORP 3.2 1/11/2027	128,489	127,370
UNITED HEALTH GROUP INC 3.45 1/15/2027	207,438	206,892
BANK OF MONTREAL 1.45 4/9/18	124,856	124,908
TORONTO DOMINION BANBK	124,869	124,840
BP CAPITAL MARKETS PLC	124,742	124,809
ROYAL BANK OF CANADA	125,944	125,184
BP CAPITAL MARKETS PLC	246,917	248,369

**TY 2017 Investments Corporate Stock Schedule****Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PRAXAIR INC	64,291	213,458
ALTRIA GROUP INC	313,514	588,775
PFIZER INC	416,890	733,962
MICROSOFT CORP	244,754	392,458
GENERAL DYNAMICS CORP	198,662	483,804
UNILEVER NV ADR	135,191	205,906
PPG INDS INC	83,627	226,164
ANADARKO PETROLEUM CORP	311,007	384,116
CHEVRON CORPORATION	548,304	910,006
BANKUNITED INC	206,388	292,451
OCCIDENTAL PETROLEUM CORPORATION	417,022	470,024
UNITED HEALTH GROUP INCORPORATED	93,941	283,512
CIT GROUP INC	264,322	331,416
APPLE INC	156,754	304,614
C M S ENERGY CORP	123,821	204,147
SIX FLAGS ENTERTAINMENT	212,206	270,141
ABBVIE INC	376,596	566,334
AT&T INC	549,896	611,621
CIGNA CORP	183,899	297,324
CISCO SYSTEMS INC	559,109	714,946
NEXTERA ENERGY INC	221,859	340,182
OLD REPUBLIC	228,533	273,600
QUALCOMM INC	344,591	340,266
CAMBIAR INTL EQUITY FUND INS	50,000	57,886
FIDELITY INVT TRAD INTL DISCI	125,000	144,842
T ROWE PRICE INTL GR&INC FD	125,000	144,606
BARON EMERGING MARKETS INSTITUTIONAL	40,000	58,055
CAUSEWAY EMERGING MARKETS INSTL	40,000	59,165
CROWN CASTLE INTL CORP	302,468	389,756
STARWOOD PROPERTY TRUST INC	319,120	330,605

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CELANESE CORP SER A	118,717	194,029
COMCAST CORP CLASS A	251,982	283,794
CSX CORP - CSX	221,213	408,724
HILTON WORLDWIDE HOLDINGS IN	203,799	306,103
HOLLYFRONTIER CORP	276,294	503,698
HUNTINGTON BANCSHARES INC	279,721	394,882
JP MORGAN CHASE CO	641,909	1,090,895
KEYCORP	322,192	456,830
NASDAQ INC	175,335	233,179
RAYMOND JAMES FINL INC	351,385	510,885
WESTROCK CO	168,213	315,797
WILLIAMS COS INC	292,153	352,160
XILINX INC	134,709	209,137
CENTERPOINT ENERGY INC	193,936	194,124
CITIGROUP INC	676,213	726,242
CONAGRA BRANDS, INC	282,155	280,416
CVS HEALTH CORPORATION	310,963	323,713
D R HORTON INC	210,328	379,961
DXC TECHNOLOGY CO	145,672	176,989
EAST WEST BANCORP INC	229,544	227,565
EASTMAN CHEM CO	200,214	239,567
GILEAD SCIENCES INC	344,109	302,392
HALLIBURTON CO	309,112	338,718
HP INC	305,354	397,971
HUBBELL INC	259,358	305,868
MARATHON OIL CORPORATION	238,910	261,111
PARK HOTELS RESORTS INC WI	310,804	349,054
PRUDENTIAL FINANCIAL INC	630,770	652,856
TARGA RESOURCES CORP	301,771	330,418
THE KRAFT HEINZ CO	379,602	334,213

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WAL MART STORES INC	458,130	587,859
WELLS FARGO CO	635,578	667,795
SIGNET JEWELERS LTD	170,404	182,826
WILLIS TOWERS WATSON PLC	316,314	325,038

**TY 2017 Investments Government Obligations Schedule****Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186**US Government Securities - End  
of Year Book Value:**

159,948

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

159,237

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

0

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

0

**TY 2017 Other Expenses Schedule****Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,515	0		2,515
TELEPHONE	1,172	0		1,172
OFFICE SUPPLIES	824	0		824
DUES & SUBSCRIPTIONS	750	0		750
DOMAIN NAME	35	0		35
REGISTRATION FEES	25	0		25
WEB SITE HOSTING & DESIGN	706	0		706
ADMINISTRATIVE EXPENSES	10,150	0		10,150



**TY 2017 Other Income Schedule****Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	1,255	1,255	1,255

**TY 2017 Other Professional Fees Schedule****Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISORY FEES	141,574	127,417		14,157

**TY 2017 Taxes Schedule****Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAXES	17,628	0		0
FOREIGN TAXES	1,445	1,445		0