

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation KEYES FAMILY FOUNDATION		A Employer identification number 20-8023048	
Number and street (or P O box number if mail is not delivered to street address) 5941 GULF OF MEXICO DRIVE		B Telephone number (see instructions) (814) 363-1040	
City or town, state or province, country, and ZIP or foreign postal code LONGBOAT KEY, FL 34228		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,648,468		J 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)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16	16		
	4 Dividends and interest from securities	61,372	61,372		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,073			
	b Gross sales price for all assets on line 6a 357,682				
	7 Capital gain net income (from Part IV, line 2)		29,073		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	90,461	90,461			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,000	2,700	300	
	c Other professional fees (attach schedule)	13,463	6,732	6,731	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,251	532		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	16,601	8,301		8,300
	22 Printing and publications				
	23 Other expenses (attach schedule)	815	331		484
	24 Total operating and administrative expenses. Add lines 13 through 23	35,130	18,596		15,815
	25 Contributions, gifts, grants paid	125,000			125,000
26 Total expenses and disbursements. Add lines 24 and 25	160,130	18,596		140,815	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-69,669				
b Net investment income (if negative, enter -0-)		71,865			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-1		
	2 Savings and temporary cash investments	5,532	1,341	1,341
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,420	1,701	1,701
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,718,018	2,656,823	2,645,426
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,725,969	2,659,865	2,648,468	
Liabilities	17 Accounts payable and accrued expenses		3,508	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		3,508	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,725,969	2,656,357	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	2,725,969	2,656,357		
31 Total liabilities and net assets/fund balances (see instructions) .	2,725,969	2,659,865		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,725,969
2 Enter amount from Part I, line 27a	2	-69,669
3 Other increases not included in line 2 (itemize) ▶ _____	3	57
4 Add lines 1, 2, and 3	4	2,656,357
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,656,357

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
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))	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)				2 29,073
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				3 -423
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }				

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))
2015	135,275	2,800,994	0 048295
2014	132,988	2,888,329	0 046043
2013	130,914	2,816,514	0 046481
2012	156,011	2,733,657	0 057070
2011	125,905	2,770,143	0 045451
2 Total of line 1, column (d)			2 0 243340
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 048668
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,610,080
5 Multiply line 4 by line 3			5 127,027
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 719
7 Add lines 5 and 6			7 127,746
8 Enter qualifying distributions from Part XII, line 4			8 140,815

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	719
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	719
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	719
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,420
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	2,420
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,701
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,701 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO, FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

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

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

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. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,644,331
b	Average of monthly cash balances.	1b	3,436
c	Fair market value of all other assets (see instructions).	1c	2,060
d	Total (add lines 1a, b, and c).	1d	2,649,827
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,649,827
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,747
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,610,080
6	Minimum investment return. Enter 5% of line 5.	6	130,504

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

1	Minimum investment return from Part X, line 6.	1	130,504
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	719
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	719
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	129,785
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	129,785
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	129,785

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	140,815
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	140,815
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	719
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	140,096

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				129,785
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			124,425	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>140,815</u>				
a Applied to 2015, but not more than line 2a			124,425	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				16,390
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				113,395
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				125,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 SHS VOYA FINANCIAL INC	P	2015-08-31	2016-01-21
3 SHS ROSS STORES INC	P	2015-04-15	2016-04-14
11 SHS UNITEDHEALTH GROUP INC	P	2015-08-25	2016-06-03
9 SHS UNITED PARCEL SERVICE-CL B	P	2015-05-12	2016-09-12
12 SHS GENERAL MILLS INC	P	2016-05-19	2016-10-14
43 259 SHS AB SMALL CAP CORE PORTFOL	P	2016-04-28	2016-12-01
9 SHS HESS CORP	P	2014-01-16	2016-01-26
11 SHS DANAHER CORP	P	2012-03-12	2016-02-17
32 SHS GAMESTOP CORP-CLASS A	P	2014-01-30	2016-03-11
14 SHS BALL CORP	P	2014-11-26	2016-04-29

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)
600		859	-259
170		156	14
1,501		1,246	255
974		913	61
743		749	-6
490		419	71
318		699	-381
957		590	367
987		1,131	-144
999		922	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	
			-259
			14
			255
			61
			-6
			71
			-381
			367
			-144
			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)
4 SHS MONSTER BEVERAGE CORP	P	2014-05-09	2016-05-19
3 SHS UNITEDHEALTH GROUP INC	P	2015-02-06	2016-06-03
47 678 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2016-07-26
16 SHS VALERO ENERGY CORP	P	2014-12-03	2016-08-05
47 SHS APPLIED MATERIALS INC	P	2015-06-09	2016-08-30
5 SHS DR PEPPER SNAPPLE GROUP INC	P	2014-07-08	2016-10-12
15 SHS ITT INC	P	2014-09-08	2016-10-25
159 555 SHS AB BOND INFLATION STRATE	P	2013-04-08	2016-11-08
4 SHS AETNA INC	P	2014-07-03	2016-12-01
8 SHS CVS HEALTH CORP	P	2013-12-03	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		265	329
409		324	85
505		507	-2
858		827	31
1,403		937	466
436		293	143
509		737	-228
1,720		1,822	-102
541		334	207
612		533	79

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			329
			85
			-2
			31
			466
			143
			-228
			-102
			207
			79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 SHS NORTHROP GRUMMAN CORP	P	2015-06-01	2016-12-01
6 SHS AETNA INC	P	2014-07-03	2016-12-08
17 SHS VOYA FINANCIAL INC	P	2015-09-04	2016-01-21
2 SHS ALTRIA GROUP INC	P	2015-09-08	2016-04-15
1 SHS APPLIED MATERIALS INC	P	2015-06-08	2016-06-08
4 SHS UNITED PARCEL SERVICE-CL B	P	2015-05-17	2016-09-12
1 SHS GENERAL MILLS INC	P	2016-05-19	2016-10-17
6 SHS EXXON MOBIL CORP	P	2016-05-11	2016-12-01
12 SHS HESS CORP	P	2014-02-20	2016-01-26
5 SHS DANAHER CORP	P	2012-04-24	2016-02-17

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)
745		479	266
769		502	267
510		703	-193
123		106	17
24		20	4
433		407	26
62		62	
527		535	-8
423		972	-549
435		266	169

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			266
			267
			-193
			17
			4
			26
			-8
			-549
			169

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 SHS INTUITIVE SURGICAL INC	P	2014-03-27	2016-03-16
11 SHS LYONDELLBASELL INDU-CL A	P	2012-10-05	2016-05-02
21 SHS MICROSOFT CORP	P	2014-04-15	2016-05-23
8 SHS UNITEDHEALTH GROUP INC	P	2015-02-24	2016-06-03
1 SHS ANSYS INC	P	2012-07-26	2016-08-01
12 SHS VALERO ENERGY CORP	P	2015-01-08	2016-08-05
29 SHS CF INDUSTRIES HOLDINGS INC	P	2015-04-16	2016-09-12
10 SHS DR PEPPER SNAPPLE GROUP INC	P	2014-07-24	2016-10-12
39 SHS ITT INC	P	2014-12-21	2016-10-25
206 257 SHS AB HIGH INCOME-ADV	P	2013-04-08	2016-11-08

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)
585		429	156
920		583	337
1,059		826	233
1,092		924	168
90		59	31
643		595	48
734		1,691	-957
873		611	262
1,322		1,509	-187
1,780		2,003	-223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			337
			233
			168
			31
			48
			-957
			262
			-187
			-223

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 SHS ALLSTATE CORP	P	2015-02-19	2016-12-01
13 SHS DELTA AIR LINES INC	P	2014-10-21	2016-12-01
531 386 SHS OVERLAY A PORTFOLIO	P	2012-06-25	2016-12-01
11 SHS ESTEE LAUDER COMPANIES-CL A	P	2014-06-25	2016-12-12
30 SHS VOYA FINANCIAL INC	P	2015-09-10	2016-01-21
30 SHS COMPUTER SCIENCES CORP	P	2015-01-22	2016-04-18
50 SHS APPLIED MATERIALS INC	P	2015-06-09	2016-06-08
27 SHS CF INDUSTRIES HOLDINGS INC	P	2015-10-15	2016-09-13
16 SHS GENERAL MILLS INC	P	2016-05-20	2016-10-17
15 SHS INTEL CORP	P	2016-02-17	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
701		710	-9
623		484	139
6,095		5,261	834
865		824	41
900		1,258	-358
995		903	92
1,210		997	213
653		1,421	-768
989		1,000	-11
509		437	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			139
			834
			41
			-358
			92
			213
			-768
			-11
			72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
62 750 SHS BERNSTEIN INTERMEDIATE	P	2007-03-07	2016-01-27
15 SHS GILEAD SCIENCES INC	P	2013-06-12	2016-02-17
14 SHS BALL CORP	P	2014-02-14	2016-03-21
8 SHS LYONDELLBASELL INDU-CL A	P	2012-10-05	2016-05-10
2 SHS MICROSOFT CORP	P	2014-09-30	2016-05-23
19 SHS DR PEPPER SNAPPLE GROUP INC	P	2014-07-08	2016-06-07
15 SHS ANSYS INC	P	2013-09-16	2016-08-01
2 SHS SHERWIN-WILLIAMS CO/THE	P	2013-10-18	2016-08-09
5 SHS CF INDUSTRIES HOLDINGS INC	P	2015-04-16	2016-09-13
6 SHS PEPSICO INC	P	2013-08-15	2016-10-21

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)
821		833	-12
1,337		777	560
978		765	213
655		424	231
101		92	9
1,747		1,112	635
1,350		1,319	31
593		368	225
121		292	-171
636		489	147

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			560
			213
			231
			9
			635
			31
			225
			-171
			147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 SHS ITT INC	P	2015-07-10	2016-10-25
89 SHS XEROX CORP	P	2014-01-30	2016-11-08
2 SHS ALPHABET INC-CL A	P	2011-03-29	2016-12-01
5 SHS DISCOVER FINANCIAL SERVICES	P	2015-04-17	2016-12-01
2044 669 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2016-12-01
3 SHS ESTEE LAUDER COMPANIES-CL A	P	2014-07-16	2016-12-12
35 SHS VOYA FINANCIAL INC	P	2015-09-16	2016-01-21
39 SHS COMPUTER SCIENCES CORP	P	2016-02-03	2016-04-18
22 SHS SEALED AIR CORP	P	2015-06-03	2016-06-08
20 SHS CF INDUSTRIES HOLDINGS INC	P	2015-11-17	2016-09-13

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)
509		596	-87
821		981	-160
1,522		580	942
340		295	45
21,285		21,755	-470
236		227	9
1,050		1,503	-453
1,294		1,213	81
1,008		1,139	-131
484		988	-504

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-87
			-160
			942
			45
			-470
			9
			-453
			81
			-131
			-504

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 SHS VERIZON COMMUNICATIONS INC	P	2015-12-24	2016-10-17
13 SHS PROGRESSIVE CORP	P	2016-07-28	2016-12-01
50 216 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2016-01-27
1 SHS INTUITIVE SURGICAL INC	P	2014-03-27	2016-02-17
38 SHS GAMESTOP CORP-CLASS A	P	2014-01-30	2016-03-24
19 SHS LYONDELLBASELL INDU-CL A	P	2013-04-24	2016-05-10
12 SHS VISA INC - CLASS A SHRS	P	2012-03-06	2016-05-23
13 SHS MICROSOFT CORP	P	2014-09-30	2016-06-09
7 SHS ANSYS INC	P	2014-09-29	2016-08-02
2 SHS SHERWIN-WILLIAMS CO/THE	P	2013-10-18	2016-08-10

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)
554		514	40
435		425	10
501		534	-33
537		429	108
1,140		1,344	-204
1,556		1,133	423
931		346	585
672		601	71
625		528	97
592		368	224

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			40
			10
			-33
			108
			-204
			423
			585
			71
			97
			224

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 SHS DANAHER CORP	P	2012-04-24	2016-09-13
3 SHS PEPSICO INC	P	2014-10-17	2016-10-12
65 426 SHS BERNSTEIN INTERMEDIATE	P	2007-03-07	2016-10-26
39 SHS BANK OF AMERICA CORP	P	2012-12-12	2016-11-10
11 SHS ALTRIA GROUP INC	P	2015-09-08	2016-12-01
8 SHS DISCOVER FINANCIAL SERVICES	P	2015-04-27	2016-12-01
7 SHS PEPSICO INC	P	2014-10-17	2016-12-01
9 SHS KIMBERLY-CLARK CORP	P	2015-02-13	2016-12-12
34 SHS MOBILEYE NV	P	2015-02-10	2016-01-26
20 SHS ROCKWELL COLLINS INC	P	2015-07-13	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		161	148
318		274	44
887		868	19
718		414	304
690		585	105
543		470	73
693		639	54
1,034		996	38
970		1,248	-278
1,836		1,859	-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	
			148
			44
			19
			304
			105
			73
			54
			38
			-278
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS PPL CORPORATION	P	2015-10-05	2016-06-30
9 SHS UNITED PARCEL SERVICE-CL B	P	2016-05-17	2016-09-14
6 SHS GENERAL MILLS INC	P	2016-05-20	2016-10-18
3 SHS PROGRESSIVE CORP	P	2016-07-29	2016-12-01
7 SHS DOLLAR GENERAL CORP	P	2014-08-06	2016-01-29
40 SHS ALLSTATE CORP	P	2014-12-11	2016-02-19
10 SHS CVS HEALTH CORP	P	2013-11-18	2016-04-14
14 SHS MEDTRONIC PLC	P	2015-01-27	2016-05-11
3 SHS AMDOCS LTD	P	2013-05-21	2016-05-26
2 SHS MICROSOFT CORP	P	2014-10-27	2016-06-09

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)
38		33	5
962		916	46
371		375	-4
100		98	2
524		404	120
2,564		2,772	-208
1,012		655	357
1,137		1,033	104
172		109	63
103		92	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			46
			-4
			2
			120
			-208
			357
			104
			63
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 SHS ANTHEM INC	P	2014-08-19	2016-08-02
1 SHS SHERWIN-WILLIAMS CO/THE	P	2014-07-31	2016-08-10
13 SHS DANAHER CORP	P	2013-07-15	2016-09-13
33 SHS PPL CORPORATED	P	2015-10-05	2016-10-12
49 410 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2016-10-26
13 SHS CAPITAL ONE FINANCIAL CORP	P	2013-03-26	2016-11-10
2 SHS APPLE INC	P	2010-08-19	2016-12-01
6 SHS EOG RESOURCES INC	P	2015-10-07	2016-12-01
4 SHS PEPSICO INC	P	2015-05-07	2016-12-01
1 SHS KIMBERLY-CLARK CORP	P	2015-03-06	2016-12-12

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)
2,147		1,931	216
296		207	89
1,003		674	329
1,073		1,103	-30
524		526	-2
1,030		716	314
220		71	149
633		502	131
396		381	15
115		107	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			216
			89
			329
			-30
			-2
			314
			149
			131
			15
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 SHS MOBILEYE NV	P	2015-03-12	2016-01-26
35 SHS APPLIED MATERIALS INC	P	2015-06-08	2016-05-12
33 SHS PPL CORPORATION	P	2015-10-05	2016-06-30
4 SHS UNITED PARCEL SERVICE-CL B	P	2016-05-17	2016-09-15
21 SHS GENERAL MILLS INC	P	2016-05-23	2016-10-18
16 SHS VERIZON COMMUNICATIONS INC	P	2015-12-24	2016-12-01
14 SHS UNION PACIFIC CORP	P	2013-04-08	2016-02-02
10 SHS BALL CORP	P	2014-02-04	2016-02-25
13 SHS ROSS STORES INC	P	2015-04-09	2016-04-14
1 SHS CF INDUSTRIES HOLDINGS INC	P	2015-04-14	2016-05-11

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)
428		599	-171
695		702	-7
1,241		1,103	138
428		407	21
1,297		1,318	-21
798		748	50
1,013		978	35
665		512	153
738		672	66
30		56	-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			(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	
			-171
			-7
			138
			21
			-21
			50
			35
			153
			66
			-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)
24 SHS AMDOCS LTD	P	2013-08-26	2016-05-26
19 SHS CF INDUSTRIES HOLDINGS INC	P	2015-04-14	2016-06-10
8 SHS ANSYS INC	P	2014-09-29	2016-08-03
2 SHS SHERWIN-WILLIAMS CO/THE	P	2014-07-31	2016-08-11
17 SHS DANAHER CORP	P	2013-07-15	2016-09-14
10 SHS DR PEPPER SNAPPLE GROUP INC	P	2014-07-24	2016-10-13
8 SHS KIMBERLY-CLARK CORP	P	2015-02-13	2016-10-31
17 SHS DOLLAR GENERAL CORP	P	2014-08-06	2016-11-29
11 SHS APPLE INC	P	2011-11-21	2016-12-01
5 SHS FACEBOOK INC-A	P	2014-04-07	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,379		910	469
555		1,067	-512
720		604	116
594		414	180
1,300		881	419
873		611	262
915		885	30
1,328		981	347
1,207		576	631
576		285	291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			469
			-512
			116
			180
			419
			262
			30
			347
			631
			291

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 SHS PFIZER INC	P	2010-08-20	2016-12-01
12 SHS ESTEE LAUDER COMPANIES-CL A	P	2014-07-16	2016-12-13
12 SHS EDISON INTERNATIONAL	P	2015-06-25	2016-02-01
2 SHS NORTHROP GRUMMAN CORP	P	2015-05-28	2016-05-13
34 SHS CITIZENS FINANCIAL GROUP	P	2015-12-02	2016-07-18
8 SHS UNITED PARCEL SERVICE-CL B	P	2016-06-13	2016-09-15
12 SHS GENERAL MILLS INC	P	2016-05-24	2016-10-18
11 SHS XILINX INC	P	2016-02-03	2016-12-01
17 SHS ALTRIA GROUP INC	P	2013-04-08	2016-02-03
1 SHS ALPHABET INC-CL A	P	2010-02-26	2016-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
568		287	281
946		906	40
739		672	67
431		319	112
712		907	-195
855		835	20
741		748	-7
588		530	58
1,014		597	417
736		265	471

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			281
			40
			67
			112
			-195
			20
			-7
			58
			417
			471

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 SHS ALTRIA GROUP INC	P	2014-10-01	2016-04-15
35 SHS CF INDUSTRIES HOLDINGS INC	P	2015-04-14	2016-05-11
1 SHS INTUITIVE SURGICAL INC	P	2014-03-27	2016-05-27
16 SHS CF INDUSTRIES HOLDINGS INC	P	2015-04-16	2016-06-10
20 SHS ANSYS INC	P	2014-10-22	2016-08-03
2 SHS SHERWIN-WILLIAMS CO/THE	P	2014-07-31	2016-08-12
1 SHS DANAHER CORP	P	2015-01-08	2016-09-14
4 SHS DR PEPPER SNAPPLE GROUP INC	P	2014-10-02	2016-10-13
21 SHS ROSS STORES INC	P	2015-10-08	2016-10-31
1 SHS DOLLAR GENERAL CORP	P	2014-08-20	2016-11-29

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)
1,226		919	307
1,039		1,965	-926
637		429	208
468		933	-465
1,800		1,498	302
590		414	176
76		65	11
349		254	95
1,307		1,023	284
78		63	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			307
			-926
			208
			-465
			302
			176
			11
			95
			284
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
60 SHS BANK OF AMERICA CORP	P	2012-12-12	2016-12-01
3 SHS FACEBOOK INC-A	P	2014-04-30	2016-12-01
24 SHS US BANCORP	P	2014-02-20	2016-12-01
6 SHS KIMBERLY-CLARK CORP	P	2015-03-06	2016-12-13
7 SHS NORTHROP GRUMMAN CORP	P	2015-05-28	2016-02-05
5 SHS NORTHROP GRUMMAN CORP	P	2015-05-29	2016-05-13
13 SHS MCDONALDS CORP	P	2015-09-02	2016-07-18
6 SHS UNITED PARCEL SERVICE-CL B	P	2016-06-22	2016-09-15
19 SHS GENERAL MILLS INC	P	2016-05-27	2016-10-18
5 SHS KIMBERLY-CLARK CORP	P	2016-06-21	2016-12-13

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)
1,285		637	648
345		175	170
1,207		966	241
691		643	48
1,302		1,116	186
1,076		796	280
1,607		1,246	361
642		636	6
1,174		1,195	-21
576		668	-92

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			648
			170
			241
			48
			186
			280
			361
			6
			-21
			-92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 SHS ALTRIA GROUP INC	P	2014-08-04	2016-02-03
9 SHS FACEBOOK INC-A	P	2014-04-07	2016-03-01
1 SHS L BRANDS INC	P	2015-03-25	2016-04-15
17 SHS DOLLAR GENERAL CORP	P	2014-08-06	2016-05-11
13 SHS ESTEE LAUDER COMPANIES-CL A	P	2014-06-04	2016-06-01
10 SHS SERVICENOW INC	P	2014-04-28	2016-06-17
2 SHS FORTIVE CORP	P	2012-04-24	2016-08-03
1 SHS ANTHEM INC	P	2014-08-19	2016-08-18
16 SHS ALLSTATE CORP	P	2014-12-11	2016-09-15
9 SHS ALTRIA GROUP INC	P	2015-09-08	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
537		365	172
984		512	472
82		95	-13
1,404		981	423
1,199		991	208
722		460	262
97		51	46
130		114	16
1,083		1,109	-26
563		479	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			472
			-13
			423
			208
			262
			46
			16
			-26
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 SHS ALL STATE CORP	P	2014-12-11	2016-11-02
9 SHS DOLLAR GENERAL CORP	P	2014-08-20	2016-11-30
14 SHS BANK OF AMERICA CORP	P	2012-12-13	2016-12-01
7 SHS FISERV INC	P	2014-09-03	2016-12-01
8 SHS VISA INC - CLASS A SHARES	P	2012-03-06	2016-12-01
11 SHS MICROSOFT CORP	P	2014-10-27	2016-12-20
31 SHS MURPHY OIL CORP	P	2015-10-12	2016-02-08
4 SHS NORTHROP GRUMMAN CORP	P	2015-06-01	2016-05-13
30 SHS MCDONALDS CORP	P	2015-09-10	2016-07-18
6 SHS PUBLIC STORAGE	P	2015-10-05	2016-09-19

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)
740		762	-22
702		571	131
300		148	152
723		456	267
605		230	375
695		505	190
594		907	-313
861		639	222
3,708		2,862	846
1,295		1,314	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			131
			152
			267
			375
			190
			-313
			222
			846
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 SHS GENERAL MILLS INC	P	2016-08-04	2016-10-18
11 SHS ESTEE LAUDER COMPANIES-CL A	P	2016-11-09	2016-12-14
2 SHS UNION PACIFIC CORP	P	2013-04-08	2016-02-03
2 SHS ALPHABET INC-CL A	P	2010-02-26	2016-03-07
14 SHS L BRANDS INC	P	2015-03-31	2016-04-15
19 SHS ROSS STORES INC	P	2015-04-15	2016-05-12
10 SHS ESTEE LAUDER COMPANIES-CL A	P	2014-06-20	2016-06-01
2 SHS SERVICENOW INC	P	2014-05-07	2016-06-17
15 SHS FORTIVE CORP	P	2013-07-15	2016-08-03
10 SHS ANTHEM INC	P	2014-09-09	2016-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
618		702	-84
864		878	-14
143		140	3
1,440		529	911
1,143		1,327	-184
1,033		988	45
922		759	163
144		95	49
728		497	231
1,299		1,197	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			-14
			3
			911
			-184
			45
			163
			49
			231
			102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHS DANAHER CORP	P	2015-01-08	2016-09-15
70 SHS HEWLETT PACKARD ENTERPRIS	P	2011-11-22	2016-10-17
10 SHS ALLSTATE CORP	P	2015-01-13	2016-11-02
2 SHS DOLLAR GENERAL CORP	P	2014-09-09	2016-11-30
63 963 SHS BERNSTEIN EMERGING MARKET	P	2007-03-07	2016-12-01
7 SHS GILEAD SCIENCES INC	P	2013-06-12	2016-12-01
8 SHS WALT DISNEY CO/THE	P	2012-02-15	2016-12-01
44 SHS MURPHY OIL CORP	P	2015-11-06	2016-02-08
29 SHS JETBLUE AIRWAYS	P	2015-07-14	2016-05-17
41 SHS CITIZENS FINANCIAL GROUP	P	2015-12-02	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
691		587	104
1,497		1,012	485
673		701	-28
156		128	28
1,585		2,393	-808
511		363	148
793		332	461
843		1,350	-507
533		646	-113
869		1,094	-225

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			104
			485
			-28
			28
			-808
			148
			461
			-507
			-113
			-225

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 SHS PUBLIC STORAGE	P	2015-10-14	2016-09-20
50 SHS PROGRESSIVE CORP	P	2016-07-27	2016-10-31
18 SHS OSHKOSH CORP	P	2016-09-16	2016-12-20
10 SHS UNION PACIFIC CORP	P	2014-01-31	2016-02-03
1 SHS ALPHABET INC-CL A	P	2011-03-29	2016-03-07
63 152 SHS BERNSTEIN INTERMEDIATE	P	2007-03-07	2016-04-20
16 SHS DANAHER CORP	P	2012-04-24	2016-05-16
4 SHS ESTEE LAUDER COMPANIES-CL A	P	2014-06-25	2016-06-01
13 SHS SERVICENOW INC	P	2014-05-07	2016-06-20
5 SHS FORTIVE CORP	P	2015-01-08	2016-08-03

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)
1,077		1,087	-10
1,572		1,633	-61
1,192		1,008	184
714		877	-163
720		290	430
842		838	4
1,568		850	718
369		300	69
951		614	337
243		208	35

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-61
			184
			-163
			430
			4
			718
			69
			337
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 SHS ANTHEM INC	P	2014-10-01	2016-08-18
12 SHS DANAHER CORP	P	2015-07-10	2016-09-15
1 SHS HEWLETT PACKARD ENTERPRIS	P	2012-03-07	2016-10-17
20 SHS ALLSTATE CORP	P	2015-02-19	2016-11-02
4 SHS DOLLAR GENERAL CORP	P	2014-09-09	2016-11-30
3054 497 SHS BERNSTEIN INTERMEDIATE	P	2007-03-07	2016-12-01
11 SHS HESS CORP	P	2014-03-05	2016-12-01
10 SHS WELLS FARGO & COMPANY	P	2012-02-27	2016-12-01
26 SHS MURPHY OIL CORP	P	2015-11-13	2016-02-08
31 SHS JETBLUE AIRWAYS	P	2015-07-14	2016-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
649		591	58
922		788	134
21		13	8
1,345		1,421	-76
312		255	57
40,075		40,533	-458
621		884	-263
542		305	237
498		746	-248
556		691	-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			134
			8
			-76
			57
			-458
			-263
			237
			-248
			-135

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 SHS CITIZENS FINANCIAL GROUP	P	2015-12-02	2016-07-21
19 SHS XILINX INC	P	2016-02-03	2016-09-20
4 SHS PROGRESSIVE CORP	P	2016-07-28	2016-10-31
1 SHS OSHKOSH CORP	P	2016-09-19	2016-12-20
6 SHS ALTRIA GROUP INC	P	2014-08-04	2016-02-05
3 SHS SHERWIN-WILLIAMS CO/THE	P	2013-04-08	2016-03-09
48 480 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2016-04-20
1 SHS LYONDELLBASELL INDU-CL A	P	2013-04-24	2016-05-18
1 SHS INTUITIVE SURGICAL INC	P	2014-03-27	2016-06-01
1 SHS COSTCOWHOLESale CORP	P	2013-11-21	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		107	-20
1,011		915	96
126		131	-5
66		57	9
355		243	112
828		496	332
501		516	-15
82		60	22
629		429	200
167		124	43

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			96
			-5
			9
			112
			332
			-15
			22
			200
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 SHS FORTIVE CORP	P	2015-07-10	2016-08-03
10 SHS ANTHEM INC	P	2014-10-01	2016-08-19
1 SHS AMDOCS LTD	P	2013-08-26	2016-09-21
16 SHS ROSS STORES INC	P	2015-04-15	2016-10-19
1 SHS L-3 COMMUNICATIONS HOLDINGS	P	2014-11-26	2016-11-03
7 SHS SCHLUMBERGER LTD	P	2013-07-19	2016-12-01
2 SHS BIOGEN INC	P	2013-01-15	2016-12-01
6 SHS HESS CORP	P	2015-03-10	2016-12-01
2 SHS WELLS FARGO & COMPANY	P	2012-03-20	2016-12-01
55 SHS APPLIED MATERIALS INC	P	2015-06-08	2016-02-24

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)
291		252	39
1,291		1,181	110
59		38	21
1,012		832	180
134		124	10
597		581	16
588		283	305
339		416	-77
108		68	40
1,003		1,104	-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	
			39
			110
			21
			180
			10
			16
			305
			-77
			40
			-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)
2 SHS JETBLUE AIRWAYS	P	2015-07-16	2016-05-19
38 SHS CITIZENS FINANCIAL GROUP	P	2016-02-05	2016-07-12
1 SHS ADVANSIX INC-W/I	P	2016-05-20	2016-10-04
56 SHS APPLIED MATERIALS INC	P	2015-11-16	2016-11-07
17 SHS HELMERICH & PAYNE	P	2016-04-18	2016-12-21
1 SHS ALTRIA GROUP INC	P	2014-10-01	2016-02-05
1 SHS SHERWIN-WILLIAMS CO/THE	P	2013-10-18	2016-03-09
11 SHS MONSTER BEVERAGE CORP	P	2014-03-07	2016-04-26
18 SHS LYONDELLBASELL INDU-CL A	P	2015-02-19	2016-05-18
1 SHS INTUITIVE SURGICAL INC	P	2014-04-22	2016-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		45	-9
828		768	60
15		23	-8
1,625		979	646
1,354		1,014	340
59		46	13
276		184	92
1,366		805	561
1,477		1,624	-147
629		423	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	
			-9
			60
			-8
			646
			340
			13
			92
			561
			-147
			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)
10 SHS COSTCOWWHOLESALE CORP	P	2014-01-17	2016-07-18
24 SHS VALERO ENERGY CORP	P	2014-11-28	2016-08-04
25 SHS DISCOVER FINANCIAL SERVICES	P	2015-04-17	2016-08-19
25 SHS AMDOCS LTD	P	2013-10-18	2016-09-21
1 SHS ROSS STORES INC	P	2015-10-08	2016-10-19
17 SHS L-3 COMMUNICATIONS HOLDING	P	2014-11-26	2016-11-03
955 660 SHS AB BOND INFLATION STRATE	P	2013-04-08	2016-12-01
9 SHS CAPITAL ONE FINANCIAL CORP	P	2013-03-26	2016-12-01
29 SHS HEWLETT PACKARD ENTERPRIS	P	2012-03-07	2016-12-01
58 SHS XEROX CORP	P	2014-01-30	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,671		1,162	509
1,291		1,178	113
1,445		1,473	-28
1,477		929	548
63		49	14
2,277		2,114	163
10,130		10,914	-784
778		496	282
680		386	294
545		639	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			509
			113
			-28
			548
			14
			163
			-784
			282
			294
			-94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 SHS BRANDS INC	P	2015-03-25	2016-02-24
60 SHS JETBLUE AIRWAYS	P	2015-07-16	2016-05-20
13 SHS AMPHENAL CORP-CL A	P	2015-05-16	2016-07-22
28 SHS APPLIED MATERIALS INC	P	2015-10-12	2016-10-11
17 SHS HELMERICH & PAYNE	P	2016-04-18	2016-11-07
1 SHS F5 NETWORKS INC	P	2014-02-10	2016-01-21
9 SHS ALTRIA GROUP INC	P	2014-10-01	2016-02-05
12 SHS BALL CORP	P	2014-02-04	2016-03-11
2 SHS MONSTER BEVERAGE CORP	P	2014-05-09	2016-04-26
2 SHS CVS HEALTH CORP	P	2013-11-18	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
907		1,040	-133
1,088		1,355	-267
767		724	43
803		436	367
1,063		1,014	49
90		109	-19
533		413	120
819		614	205
248		133	115
203		131	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-133
			-267
			43
			367
			49
			-19
			120
			205
			115
			72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 SHS LYONDELLBASELL INDU-CL A	P	2015-02-19	2016-06-02
72 818 SHS AB DISCOVERY VALUE FUND-A	P	2013-04-08	2016-07-22
6 SHS VALERO ENERGY CORP	P	2014-12-03	2016-08-04
366 051 SHS AB HIGH INCOME-ADV	P	2013-04-08	2016-08-23
15 SHS AMDOCS LTD	P	2014-10-15	2016-09-21
3 SHS BIOGEN INC	P	2013-01-15	2016-10-21
39 SHS APPLIED MATERIALS INC	P	2015-10-12	2016-11-07
286 717 SHS AB DISCOVERY GRWTH FUND-	P	2013-04-08	2016-12-01
4 SHS COMCAST CORP-CLASS A	P	2011-04-06	2016-12-01
7 SHS HOME DEPOT INC	P	2013-04-08	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
643		722	-79
1,460		1,410	50
323		310	13
3,170		3,554	-384
886		669	217
881		425	456
1,132		607	525
2,655		2,328	327
278		99	179
906		495	411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			50
			13
			-384
			217
			456
			525
			327
			179
			411

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 SHS MEDTRONIC PLC	P	2015-01-27	2016-12-08
19 SHS ROSS STORES INC	P	2015-04-09	2016-02-25
3 SHS LYONDELLBASELL INDU-CL A	P	2015-10-13	2016-06-02
49 SHS CITIZEN FINANCIAL GROUP	P	2015-02-05	2016-07-25
78 SHS PPL CORPORATION	P	2015-12-18	2016-10-12
136 076 SHS AB SMALL CAP CORE PORTFO	P	2016-03-07	2016-12-01
12 SHS F5 NETWORK INC	P	2014-04-07	2016-01-21
36 SHS MURPHY OIL CORP	P	2014-07-25	2016-02-08
5 SHS BALL CORP	P	2014-02-14	2016-03-11
13 SHS PEPSICO INC	P	2013-08-15	2016-04-28

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)
1,580		1,590	-10
1,063		982	81
241		281	-40
1,074		990	84
2,537		2,635	-98
1,542		1,290	252
1,082		1,258	-176
690		2,439	-1,749
341		273	68
1,335		1,059	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	
			-10
			81
			-40
			84
			-98
			252
			-176
			-1,749
			68
			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)
8 SHSCVS HEALTH CORP	P	2013-12-03	2016-05-18
10 SHS UNITEDHEALTH GROUP INC	P	2015-01-06	2016-06-02
74 SHS AMPHENOL CORP-CL A	P	2014-02-03	2016-07-22
1 SHS SHERWIN-WILLIAMS CO/THE	P	2013-10-18	2016-08-05
56 549 SHS BERNSTEIN EMERGING MARKET	P	2007-03-07	2016-08-23
30 SHS APPLIED MATERIALS INC	P	2015-06-09	2016-10-10
9 SHS WALT DISNEY CO/THE	P	2012-02-15	2016-10-21
8 SHS HESS CORP	P	2014-02-20	2016-11-07
204 515 SHS AB DISCOVERY VALUE FUND-	P	2013-04-08	2016-12-01
13 SHS COMCAST CORP-CLASS A	P	2012-09-24	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
811		533	278
1,358		993	365
4,365		3,153	1,212
300		184	116
1,455		2,116	-661
888		598	290
820		373	447
379		648	-269
4,620		3,959	661
904		473	431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			278
			365
			1,212
			116
			-661
			290
			447
			-269
			661
			431

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 SHS L-3 COMMUNICATIONS HOLDING	P	2014-11-26	2016-12-01
16 SHS MEDTRONIC PLC	P	2015-01-29	2016-12-08
68 SHS APPLIED MATERIALS INC	P	2015-06-08	2016-04-14
10 SHS LYONDELLBASELL INDU-CL A	P	2015-10-13	2016-06-03
6 SHS UNITED PARCEL SERVICE-CL B	P	2015-05-12	2016-08-22
16 SHS PPL CORPORATION	P	2016-03-28	2016-10-12
130 021 SHS AB SMALL CAP CORE PORTFO	P	2016-03-21	2016-12-01
16 SHS UNION PACIFIC CORP	P	2013-04-08	2016-01-22
12 SHS MURPHY OIL CORP	P	2014-12-18	2016-02-08
30 SHS GAMESTOP CORP-CLASS A	P	2014-01-17	2016-03-11

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)
630		497	133
1,149		1,158	-9
1,423		1,364	59
794		937	-143
660		609	51
520		594	-74
1,473		1,230	243
1,134		1,118	16
230		577	-347
925		1,128	-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	
			133
			-9
			59
			-143
			51
			-74
			243
			16
			-347
			-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)
26 SHS BALL CORP	P	2014-02-14	2016-04-29
4 SHS MONSTER BEVERAGE CORP	P	2014-05-09	2016-05-18
4 SHS UNITEDHEALTH GROUP INC	P	2015-02-06	2016-06-02
64 268 SHS BERNSTEIN INTERMEDIATE	P	2007-03-07	2016-07-26
2 SHS SHERWIN-WILLIAMS CO/THE	P	2013-10-18	2016-08-05
393 485 SHS BERNSTEIN INTERMEDIATE	P	2007-03-07	2016-08-23
23 SHS APPLIED MATERIALS INC	P	2015-06-09	2016-10-11
62 SHS ITT INC	P	2014-07-01	2016-10-25
9 SHS HESS CORP	P	2014-03-05	2016-11-07
676 815 SHS AB HIGH INCOME-ADV	P	2013-04-08	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,855		1,420	435
595		265	330
543		432	111
876		853	23
599		368	231
5,375		5,222	153
660		458	202
2,102		2,999	-897
426		723	-297
5,780		6,572	-792

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			435
			330
			111
			23
			231
			153
			202
			-897
			-297
			-792

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS COSTCO WHOLESALE CORP	P	2014-01-17	2016-12-01
23 SHS MICROSOFT CORP	P	2014-10-27	2016-12-01
9 SHS MEDTRONIC PLC	P	2015-02-17	2016-12-08

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)
605		465	140
1,363		1,055	308
646		696	-50


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			140
			308
			-50

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PAUL L KEYES 5941 GULF OF MEXICO DR LONGBOAT KEY, FL 34228	PRESIDENT 000 00	0	0	0
SALLY R KEYES 5941 GULF OF MEXICO DR LONGBOAT KEY, FL 34228	SECRETARY/TR 000 00	0	0	0
TIMOTHY P KEYES 64 ABBOTSFORD RD NORTH PLAINFIELD, NJ 07062	DIRECTOR 000 00	0	0	0
DIANA L KEYES 705 FAIRVIEW RD GEORGETOWN, TX 78628	DIRECTOR 000 00	0	0	0
JAMES L SMITH 80 E CORYDON STREET BRADFORD, PA 16701	DIRECTOR 000 00	0	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)				
a <i>Paid during the year</i>				
CRESENT AVE PRESBY CHURCH 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060			SCHOOL BUS/TRANSPORTATION	35,000
MOM'S HOUSE 770 HARRY L DRIVE JOHNSON CITY, NY 13790			SINGLE PARENT EDUCATION	10,000
TIM KEYES CONSORT A NJ NO C/O CRESCENT AVE PRESBY 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060			MUSIC EDUCATION	20,000
THE GEORGETOWN PROJECT 1003 ASH STREET PO BOX 197 GEORGETOWN, TX 78627			KIDS HEALTH/WELFARE	20,000
OUR DAILY BREAD OF BRADENTON PO BOX 6211 BRADENTON, FL 34206			FOOD KITCHEN	20,000
Total 3a 				125,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONTRIBUTIONS - SAINT MARY MISSION PO BOX 39 TOHATCHI, NM 87325			NAVAJO MISSION	10,000
CONTRIBUTIONS - MANE STREAM PO BOX 305 83 OLD TURNPIKE ROAD OLDWICK, NJ 08858			DISABILITY EQUESTRIAN PROGRAM	5,000
CORTEZ HISTORICAL SOCIETY PO BOX 663 CORTEZ, FL 34215			HISTORICAL PRESERVATION	5,000
Total 3a				125,000

TY 2016 Accounting Fees Schedule**Name:** KEYES FAMILY FOUNDATION**EIN:** 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER	3,000	2,700		300

TY 2016 Investments Corporate Stock Schedule**Name:** KEYES FAMILY FOUNDATION**EIN:** 20-8023048

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN A/C	2,656,823	2,645,426

TY 2016 Other Expenses Schedule**Name:** KEYES FAMILY FOUNDATION**EIN:** 20-8023048**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE-CT CORP	296	222		74
OFFICE EXPENSE	519	109		410

TY 2016 Other Increases Schedule**Name:** KEYES FAMILY FOUNDATION**EIN:** 20-8023048

Description	Amount
PY STOCK BASIS ADJ	57

TY 2016 Other Professional Fees Schedule**Name:** KEYES FAMILY FOUNDATION**EIN:** 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERNSTEIN INVESTMENT MANAGEMENT	13,463	6,732		6,731

TY 2016 Taxes Schedule**Name:** KEYES FAMILY FOUNDATION**EIN:** 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	719			
FOREIGN TAXES PAID ON DIVIDENDS	532	532		