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
CY MILLER FOUNDATION

A Employer identification number
36-3818158

Number and street (or P O box number if mail is not delivered to street address) Room/suite
121 W LINCOLN HWY

B Telephone number (see instructions)
(815) 754-8018

City or town, state or province, country, and ZIP or foreign postal code
DEKALB, IL 60115

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 422,852

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	9,149	9,149		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,990			
	b	Gross sales price for all assets on line 6a 173,098				
	7	Capital gain net income (from Part IV, line 2)		4,990		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	14,139	14,139		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,888	7,100		789
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	765	689		77
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	54	48		5
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,707	7,837	0	871
	25	Contributions, gifts, grants paid	22,450			22,450
	26	**Total expenses and disbursements.** Add lines 24 and 25	31,157	7,837	0	23,321
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-17,018			
	b	**Net investment income** (if negative, enter -0-)		6,302		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,058	15	15
	2	Savings and temporary cash investments	14,232	16,624	16,624
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	232,251	211,923	241,885
	c	Investments—corporate bonds (attach schedule)	127,771	145,233	143,831
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	36,084	20,327	20,223
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		257	274
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	411,396	394,379	422,852
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	411,396	394,379	
	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)	411,396	394,379	
	31	**Total liabilities and net assets/fund balances** (see instructions)	411,396	394,379	

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	411,396
2	Enter amount from Part I, line 27a	2	-17,018
3	Other increases not included in line 2 (itemize) ▶	3	1
4	Add lines 1, 2, and 3	4	394,379
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	394,379

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,990
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	25,006	460,882	0 054257
2014	25,977	475,896	0 054585
2013	26,300	460,382	0 057126
2012	25,667	453,944	0 056542
2011	23,722	462,334	0 051309

2 Total of line 1, column (d)	2	0 273819
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 054764
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	429,895
5 Multiply line 4 by line 3	5	23,543
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	63
7 Add lines 5 and 6	7	23,606
8 Enter qualifying distributions from Part XII, line 4	8	23,321

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	126
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	126
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	126
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	100		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	100
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	26
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶FIRST NATIONAL BANK OF OMAHA Telephone no ▶(815) 754-8040

Located at ▶121 W LINCOLN HWY DEKALB IL ZIP+4 ▶60115

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 |

		Line	Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	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
FIRST NATIONAL BANK OF OMAHA 121 W LINCOLN HWY DEKALB, IL 60115	TRUSTEE 1	6,088		
VINCENT A BOONE 128 N THIRD DEKALB, IL 60115	DIRECTOR 1	600		
KEITH FOSTER 2040 ABERDEEN CT DEKALB, IL 60115	DIRECTOR 1	600		
BRIAN ROSENOW 1325 SYCAMORE RD DEKALB, IL 60115	DIRECTOR 1	600		

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

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. . . . . ▶		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	420,138
b	Average of monthly cash balances	1b	16,304
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	436,442
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	436,442
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,547
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	429,895
6	**Minimum investment return.** Enter 5% of line 5	6	21,495

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	21,495
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 126		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	126
3	Distributable amount before adjustments Subtract line 2c from line 1	3	21,369
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	21,369
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	21,369

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	23,321
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	23,321
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,321

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					21,369
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	818				
b From 2012.	3,236				
c From 2013.	3,345				
d From 2014.	2,862				
e From 2015.	2,061				
f **Total** of lines 3a through e.		12,322			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 23,321					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					21,369
e Remaining amount distributed out of corpus		1,952			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		14,274			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		818			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		13,456			
10 Analysis of line 9					
a Excess from 2012. . . .	3,236				
b Excess from 2013. . . .	3,345				
c Excess from 2014. . . .	2,862				
d Excess from 2015. . . .	2,061				
e Excess from 2016. . . .	1,952				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

RUTH ANN LANIGAN CO FIRST NATIONA
121 W LINCOLN HWY
DEKALB, IL 60115
(630) 553-6128

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

COMPLETION OF APPLICATION PROVIDED BY FOUNDATION

c Any submission deadlines

DECEMBER 15TH

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

GRANTS ONLY PROVIDED TO 501(C)3 ORGANIZATIONS LOCATED IN DEKALB OR SYCAMORE, ILLINOIS

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				22,450
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	9,149	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	4,990	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				14,139	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 14,139

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMN HEALTHCARE SERVICES INC COM		2016-06-21	2016-07-22
4 AMN HEALTHCARE SERVICES INC COM		2016-06-21	2016-12-09
5 ABBOTT LABS COM		2014-07-24	2016-01-25
4 ABBOTT LABS COM		2014-07-24	2016-04-25
33 ABBOTT LABS COM		2014-07-24	2016-07-15
1 ABBOTT LABS COM		2014-07-24	2016-07-22
2 ABBOTT LABS COM		2014-07-24	2016-12-09
1 ACUITY BRANDS INC COM		2016-08-11	2016-12-09
1 ADOBE SYS INC COM		2014-01-31	2016-04-25
2 ADOBE SYS INC COM		2014-01-31	2016-07-22

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)
88		79	9
152		158	-6
199		215	-16
176		172	4
1,390		1,420	-30
43		43	
78		86	-8
248		274	-26
95		59	36
196		118	78

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-6
			-16
			4
			-30
			-8
			-26
			36
			78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ADOBE SYS INC COM		2014-01-31	2016-12-09
1 AFFILIATED MANAGERS GROUP INC COM		2014-01-31	2016-01-25
12 AFFILIATED MANAGERS GROUP INC COM		2014-01-31	2016-02-17
1 ALPHABET INC CAP STK CL C		2014-01-31	2016-06-08
1 ALPHABET INC CAP STK CL C		2014-01-31	2016-12-09
3 ALPHABET INC CAP STK CL A		2014-01-31	2016-03-18
3 ALPHABET INC CAP STK CL A		2014-01-31	2016-04-25
3 AMERICAN TOWER CORPORATION		2014-01-31	2016-04-25
2 AMERICAN TOWER CORPORATION		2014-01-31	2016-07-22
4 AMERICAN TOWER CORPORATION		2014-01-31	2016-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		118	91
128		200	-72
1,569		2,395	-826
724		586	138
788		586	202
2,259		1,769	490
2,225		1,769	456
311		243	68
236		162	74
423		324	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			-72
			-826
			138
			202
			490
			456
			68
			74
			99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMERICAN TOWER CORPORATION		2014-01-31	2016-12-09
8 APPLE COMPUTER INCORPORATED		2012-04-19	2016-01-25
4 APPLE COMPUTER INCORPORATED		2012-04-19	2016-04-25
4 APPLE COMPUTER INCORPORATED		2012-04-19	2016-07-22
5 APPLE COMPUTER INCORPORATED		2012-04-19	2016-12-09
4 BANKUNITED INC COM		2015-11-17	2016-04-25
4 BANKUNITED INC COM		2015-11-17	2016-07-22
15 BANKUNITED INC COM		2015-11-18	2016-11-04
3 BANKUNITED INC COM		2015-11-18	2016-12-09
3 BERRY GLOBAL GROUP INC		2016-09-23	2016-12-09

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)
206		162	44
803		700	103
420		341	79
394		341	53
570		426	144
139		152	-13
122		152	-30
431		568	-137
115		113	2
151		137	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			103
			79
			53
			144
			-13
			-30
			-137
			2
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BIOGEN, INC		2014-01-31	2016-01-25
1 BIOGEN, INC		2014-01-31	2016-07-22
6 BLACKROCK INC COM		2014-01-31	2016-01-25
1 BLACKROCK INC COM		2014-01-31	2016-07-06
37 BORG WARNER AUTOMOTIVE INC		2014-01-31	2016-02-04
7 BOSTON SCIENTIFIC CORP COM		2016-05-31	2016-12-09
1 BUFFALO WILD WINGS INC COM		2015-04-21	2016-04-25
1 BUFFALO WILD WINGS INC COM		2015-04-21	2016-07-22
3 BUFFALO WILD WINGS INC COM		2015-04-21	2016-11-29
1 BUFFALO WILD WINGS INC COM		2015-04-21	2016-12-09

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)
265		313	-48
289		313	-24
1,755		1,284	471
336		303	33
1,084		1,992	-908
146		159	-13
145		179	-34
140		179	-39
509		537	-28
175		179	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-24
			471
			33
			-908
			-13
			-34
			-39
			-28
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CDW CORP COM		2015-02-06	2016-01-25
3 CDW CORP COM		2015-02-06	2016-04-25
4 CDW CORP COM		2015-02-06	2016-07-22
14 CDW CORP COM		2015-02-06	2016-11-10
3 CDW CORP COM		2015-02-06	2016-12-09
2 CME GROUP INC COM		2016-09-23	2016-12-09
1 CVS CORP		2015-02-19	2016-01-25
1 CVS CORP		2015-02-19	2016-04-25
1 CVS CORP		2015-02-19	2016-07-22
3 CVS CORP		2015-02-19	2016-12-09

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)
115		108	7
120		108	12
169		144	25
622		503	119
160		108	52
245		215	30
94		104	-10
102		104	-2
97		104	-7
240		311	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			12
			25
			119
			52
			30
			-10
			-2
			-7
			-71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CALIFORNIA RES CORP COM		2015-01-21	2016-03-29
183 CALIFORNIA RES CORP COM		2015-01-21	2016-04-13
1 CAPITAL ONE FINANCIAL CORP COM		2014-05-15	2016-04-25
1 CAPITAL ONE FINANCIAL CORP COM		2014-05-15	2016-07-22
26 CAPITAL ONE FINANCIAL CORP COM		2014-05-19	2016-09-23
5 CAPITAL ONE FINANCIAL CORP COM		2016-01-25	2016-09-23
2 CELGENE CORP COM		2014-01-31	2016-04-25
2 CELGENE CORP COM		2014-01-31	2016-12-09
3 CERNER CORP COM		2014-01-31	2016-04-25
10 CERNER CORP COM		2014-01-31	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)
3		4	-1
75		76	-1
67		76	-9
1,866		1,974	-108
359		295	64
220		153	67
227		153	74
175		170	5
533		568	-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	
			-1
			-1
			-9
			-108
			64
			67
			74
			5
			-35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CERNER CORP COM		2014-01-31	2016-05-31
28 CERNER CORP COM		2015-01-21	2016-06-21
3 CHURCH & DWIGHT CO		2014-01-31	2016-04-25
1 CHURCH & DWIGHT CO		2014-01-31	2016-07-22
6 CHURCH & DWIGHT CO		2014-01-31	2016-08-02
5 CHURCH & DWIGHT CO		2014-01-31	2016-12-09
5 CISCO SYS INC		2015-06-15	2016-01-25
6 CISCO SYS INC		2015-06-15	2016-04-25
5 CISCO SYS INC		2015-06-15	2016-07-22
23 CISCO SYS INC		2015-06-15	2016-11-30

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)
444		454	-10
1,528		1,633	-105
277		194	83
100		65	35
589		387	202
222		161	61
116		142	-26
168		171	-3
153		142	11
686		654	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-105
			83
			35
			202
			61
			-26
			-3
			11
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CISCO SYS INC		2015-06-15	2016-12-09
2 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-01-31	2016-04-25
1 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-01-31	2016-07-22
9 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2016-01-25	2016-09-16
25 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-01-31	2016-09-16
14 COMCAST CORP CL A		2009-08-11	2016-01-25
5 COMCAST CORP CL A		2009-08-11	2016-04-25
2 COMCAST CORP CL A		2009-08-11	2016-07-22
7 COMCAST CORP CL A		2009-08-11	2016-11-29
5 COMCAST CORP CL A		2009-08-11	2016-12-09

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)
180		171	9
120		97	23
58		49	9
479		553	-74
1,331		1,213	118
765		208	557
304		74	230
135		30	105
484		104	380
346		74	272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			23
			9
			-74
			118
			557
			230
			105
			380
			272

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 COMCAST CORP CL A		2009-08-11	2016-12-15
2 CONSTELLATION BRANDS INC CLASS A		2015-07-27	2016-04-25
1 CONSTELLATION BRANDS INC CLASS A		2015-07-27	2016-12-09
6 COSTCO WHSL CORP NEW		2014-01-31	2016-01-25
1 COSTCO WHSL CORP NEW		2014-01-31	2016-04-25
1 COSTCO WHSL CORP NEW		2014-01-31	2016-07-22
2 COSTCO WHSL CORP NEW		2014-01-31	2016-12-09
1 DIAMONDBACK ENERGY INC COM		2016-04-19	2016-12-09
26 302 DOUBLELINE TOTAL RETURN BOND FUND CLASS I #2040		2014-06-16	2016-12-09
1 EOG RES INC		2014-01-31	2016-01-25

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)
422		89	333
312		233	79
153		116	37
910		677	233
151		113	38
167		113	54
319		226	93
106		82	24
280		289	-9
62		83	-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	
			333
			79
			37
			233
			38
			54
			93
			24
			-9
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EOG RES INC		2014-01-31	2016-04-25
1 EOG RES INC		2014-01-31	2016-07-22
2 EOG RES INC		2014-01-31	2016-12-09
1 EASTMAN CHEMICAL CO COM		2014-01-31	2016-01-25
2 EASTMAN CHEMICAL CO COM		2014-01-31	2016-04-25
1 EASTMAN CHEMICAL CO COM		2014-01-31	2016-07-22
7 EASTMAN CHEMICAL CO COM		2014-01-31	2016-08-02
12 EASTMAN CHEMICAL CO COM		2014-01-31	2016-09-23
5 EASTMAN CHEMICAL CO COM		2014-01-31	2016-09-26
1 EDUCATION RLTY TR INC COM NEW		2016-06-15	2016-07-22

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)
79		83	-4
81		83	-2
213		166	47
61		78	-17
152		156	-4
72		78	-6
446		546	-100
785		937	-152
325		390	-65
47		43	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-2
			47
			-17
			-4
			-6
			-100
			-152
			-65
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EDUCATION RLTY TR INC COM NEW		2016-06-15	2016-12-09
7 EDWARDS LIFESCIENCES CORP COM		2014-11-10	2016-02-17
3 EDWARDS LIFESCIENCES CORP COM		2014-11-10	2016-04-25
4 EDWARDS LIFESCIENCES CORP COM		2014-11-10	2016-05-31
1 EDWARDS LIFESCIENCES CORP COM		2014-11-10	2016-07-22
2 EDWARDS LIFESCIENCES CORP COM		2014-11-10	2016-12-09
3 EXXON MOBIL CORP COM		2015-08-26	2016-04-25
3 EXXON MOBIL CORP COM		2015-08-26	2016-12-09
1 FACEBOOK INC CL A		2015-07-28	2016-01-25
2 FACEBOOK INC CL A		2015-07-28	2016-04-25

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)
123		130	-7
599		435	164
323		186	137
395		248	147
106		62	44
181		124	57
261		215	46
267		215	52
98		95	3
219		190	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			164
			137
			147
			44
			57
			46
			52
			3
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 FACEBOOK INC CL A		2015-07-28	2016-07-22
4 FACEBOOK INC CL A		2015-07-28	2016-12-09
1 FACTSET RESH SYS INC		2014-01-31	2016-04-25
1 FACTSET RESH SYS INC		2014-01-31	2016-07-22
5 FACTSET RESH SYS INC		2015-01-23	2016-09-29
2 FACTSET RESH SYS INC		2015-01-23	2016-12-01
28 67 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND - INS #900		2014-06-16	2016-12-09
258 867 FEDERATED INTERNATIONAL LEADERS FUND INST #119		2016-01-25	2016-07-22
417 66 FEDERATED INTERNATIONAL LEADERS FUND INST #119		2015-01-21	2016-07-22
1 FEDEX CORP COM		2015-09-10	2016-04-25

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)
725		570	155
478		380	98
152		106	46
170		106	64
805		570	235
321		290	31
282		298	-16
7,341		8,525	-1,184
11,845		13,604	-1,759
165		151	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			155
			98
			46
			64
			235
			31
			-16
			-1,184
			-1,759
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FEDEX CORP COM		2015-09-10	2016-07-22
1 FEDEX CORP COM		2015-09-10	2016-12-09
3 FINISAR CORP COM NEW		2016-09-16	2016-12-09
5 FIRST AMERN FINL CORP COM		2016-06-30	2016-12-09
2 FLEETCOR TECHNOLOGIES INC COM		2014-10-20	2016-04-25
1 FLEETCOR TECHNOLOGIES INC COM		2014-10-20	2016-12-09
1 FORTUNE BRANDS HOME & SEC INC COM		2014-01-31	2016-01-25
2 FORTUNE BRANDS HOME & SEC INC COM		2014-01-31	2016-04-25
2 FORTUNE BRANDS HOME & SEC INC COM		2014-01-31	2016-07-22
3 FORTUNE BRANDS HOME & SEC INC COM		2014-01-31	2016-12-09

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)
161		151	10
196		151	45
99		84	15
183		200	-17
306		266	40
154		133	21
48		45	3
114		90	24
121		90	31
169		135	34

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			45
			15
			-17
			40
			21
			3
			24
			31
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 GENERAL ELEC CO COM		2009-08-11	2016-01-25
8 GENERAL ELEC CO COM		2009-08-11	2016-04-25
9 GENERAL ELEC CO COM		2009-08-11	2016-07-22
12 GENERAL ELEC CO COM		2014-01-31	2016-12-09
3 GILEAD SCIENCES INC COM		2014-05-12	2016-04-25
6 GILEAD SCIENCES INC COM		2014-05-12	2016-06-21
1 GILEAD SCIENCES INC COM		2014-05-12	2016-07-22
14 GILEAD SCIENCES INC COM		2014-06-17	2016-09-02
1 GILEAD SCIENCES INC COM		2014-06-17	2016-12-09
15843 39 GOLDMAN SACHS FINANCIAL SQUARE PRIME OBLIGATIONS FUND #462		2013-12-10	2016-07-28

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)
141		71	70
244		113	131
287		127	160
381		203	178
306		241	65
494		482	12
87		80	7
1,082		1,124	-42
73		80	-7
15,843		15,843	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			131
			160
			178
			65
			12
			7
			-42
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 HD SUPPLY HLDGS INC COM		2014-12-04	2016-01-25
4 HD SUPPLY HLDGS INC COM		2014-12-04	2016-04-25
29 HD SUPPLY HLDGS INC COM		2014-12-04	2016-06-08
3 HD SUPPLY HLDGS INC COM		2014-12-04	2016-07-22
4 HD SUPPLY HLDGS INC COM		2014-12-04	2016-12-09
33 HAIN CELESTIAL GROUP INC COM		2015-01-21	2016-01-25
6 HOME DEPOT INC		2014-01-31	2016-01-25
9 HOME DEPOT INC		2014-01-31	2016-03-01
3 HOME DEPOT INC		2014-01-31	2016-04-25
1 HOME DEPOT INC		2014-01-31	2016-07-22

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)
199		240	-41
135		120	15
1,053		871	182
109		90	19
166		120	46
1,098		1,866	-768
735		462	273
1,129		692	437
406		231	175
137		77	60

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-41
			15
			182
			19
			46
			-768
			273
			437
			175
			60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HOME DEPOT INC		2014-01-31	2016-12-09
506 627 PALMER SQUARE INCOME PLUS FUND #857		2015-05-08	2016-04-27
28 9 PALMER SQUARE INCOME PLUS FUND #857		2015-05-08	2016-12-09
4 J P MORGAN CHASE & CO		2010-05-19	2016-01-25
4 J P MORGAN CHASE & CO		2010-05-19	2016-04-25
4 J P MORGAN CHASE & CO		2010-05-19	2016-07-22
5 J P MORGAN CHASE & CO		2010-05-19	2016-12-09
4 KAR AUCTION SVCS INC COM		2015-06-25	2016-04-25
3 KAR AUCTION SVCS INC COM		2015-06-25	2016-07-22
5 KAR AUCTION SVCS INC COM		2015-06-25	2016-12-09

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)
266		154	112
4,707		5,117	-410
282		292	-10
224		158	66
254		158	96
256		158	98
426		197	229
152		152	
129		114	15
216		190	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	
			112
			-410
			-10
			66
			96
			98
			229
			15
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 KEYCORP COM		2016-11-04	2016-12-09
1 LABORATORY CORP AMER HLDGS		2016-07-15	2016-12-09
80 06 LAZARD INTERNATIONAL EQUITY INST #632		2016-07-22	2016-12-09
1 LILLY ELI & CO COM		2015-11-02	2016-01-25
2 LILLY ELI & CO COM		2015-11-02	2016-04-25
3 LILLY ELI & CO COM		2015-11-02	2016-12-09
1 MARTIN MARIETTA MATERIALS COM		2016-05-11	2016-07-22
2 MARTIN MARIETTA MATERIALS COM		2016-05-11	2016-11-30
1 MARTIN MARIETTA MATERIALS COM		2016-05-11	2016-12-09
1 MASTERCARD INC CL A		2014-01-31	2016-01-25

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)
147		113	34
128		136	-8
1,302		1,345	-43
82		82	
156		163	-7
204		245	-41
198		188	10
439		376	63
231		188	43
88		76	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			-8
			-43
			-7
			-41
			10
			63
			43
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MASTERCARD INC CL A		2014-01-31	2016-04-25
7 MASTERCARD INC CL A		2014-01-31	2016-06-15
5 MASTERCARD INC CL A		2014-01-31	2016-07-22
2 MASTERCARD INC CL A		2014-01-31	2016-12-09
6 MCKESSON HBOC INC COM		2015-01-22	2016-04-25
3 MCKESSON HBOC INC COM		2015-01-22	2016-09-02
4 MCKESSON HBOC INC COM		2015-01-22	2016-10-11
1 MCKESSON HBOC INC COM		2016-01-25	2016-10-13
1 MCKESSON HBOC INC COM		2015-01-22	2016-10-13
5 MCKESSON HBOC INC COM		2016-07-22	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)
193		152	41
657		532	125
467		380	87
208		152	56
1,060		1,301	-241
552		650	-98
656		867	-211
163		172	-9
163		217	-54
806		985	-179

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			41
			125
			87
			56
			-241
			-98
			-211
			-9
			-54
			-179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MENTOR GRAPHICS CORP		2015-08-17	2016-01-25
67 MENTOR GRAPHICS CORP		2015-01-21	2016-01-25
11 METLIFE INC COM		2012-08-24	2016-01-25
13 METLIFE INC COM		2012-08-24	2016-03-18
3 METLIFE INC COM		2012-08-24	2016-04-25
28 METLIFE INC COM		2014-01-31	2016-06-30
10 METLIFE INC COM		2014-01-31	2016-07-06
6 METLIFE INC COM		2015-01-21	2016-07-07
5 METLIFE INC COM		2015-08-17	2016-07-07
4 MICROSOFT CORP		2016-03-01	2016-04-25

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)
85		133	-48
1,134		1,411	-277
476		382	94
573		452	121
138		104	34
1,104		1,325	-221
381		494	-113
234		295	-61
195		273	-78
207		210	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-277
			94
			121
			34
			-221
			-113
			-61
			-78
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MICROSOFT CORP		2016-03-01	2016-07-22
5 MICROCHIP TECHNOLOGY INC		2014-01-31	2016-01-25
3 MICROCHIP TECHNOLOGY INC		2014-01-31	2016-04-25
11 MICROCHIP TECHNOLOGY INC		2014-01-31	2016-06-15
10 MICROCHIP TECHNOLOGY INC		2014-01-31	2016-07-22
5 MICROCHIP TECHNOLOGY INC		2014-01-31	2016-12-01
2 MICROCHIP TECHNOLOGY INC		2014-01-31	2016-12-09
2 MIDDLEBY CORP COM		2014-09-08	2016-04-25
1 MIDDLEBY CORP COM		2014-09-08	2016-12-09
7 MONSANTO CO		2014-01-31	2016-04-25

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)
170		157	13
217		218	-1
149		125	24
572		457	115
540		416	124
317		208	109
129		87	42
218		175	43
142		88	54
654		747	-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	
			13
			-1
			24
			115
			124
			109
			42
			43
			54
			-93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MONSANTO CO		2014-01-31	2016-05-12
5 MONSANTO CO		2014-01-31	2016-05-19
1 MONSANTO CO		2016-01-25	2016-05-19
4 MORGAN STAN DEAN WITTER & CO		2014-07-24	2016-01-25
68 MORGAN STAN DEAN WITTER & CO		2015-01-21	2016-03-01
15 MORGAN STAN DEAN WITTER & CO		2015-08-17	2016-03-01
2 NEXTERA ENERGY INC COM		2014-01-31	2016-04-25
3 NIKE INC		2015-03-12	2016-04-25
2 NIKE INC		2015-03-12	2016-07-22
4 NIKE INC		2015-03-12	2016-12-09

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)
295		320	-25
510		534	-24
102		88	14
101		134	-33
1,766		2,259	-493
390		562	-172
228		184	44
177		145	32
113		97	16
207		194	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-24
			14
			-33
			-493
			-172
			44
			32
			16
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 NORTHERN TRUST CORPORATION COM		2015-06-05	2016-04-25
1 NORTHERN TRUST CORPORATION COM		2015-06-05	2016-07-22
3 NORTHERN TRUST CORPORATION COM		2015-06-05	2016-12-09
1 O REILLY AUTOMOTIVE INC NEW COM		2014-10-27	2016-01-25
1 O REILLY AUTOMOTIVE INC NEW COM		2014-10-27	2016-04-25
1 O REILLY AUTOMOTIVE INC NEW COM		2014-10-27	2016-12-09
2 OCCIDENTAL PETROLEUM CORP		2014-01-31	2016-01-25
2 OCCIDENTAL PETROLEUM CORP		2014-01-31	2016-04-25
1 OCCIDENTAL PETROLEUM CORP		2014-01-31	2016-07-22
2 OCCIDENTAL PETROLEUM CORP		2014-01-31	2016-12-09

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)
214		226	-12
67		75	-8
267		226	41
245		171	74
270		171	99
276		171	105
125		169	-44
149		169	-20
75		85	-10
141		169	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-8
			41
			74
			99
			105
			-44
			-20
			-10
			-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799		2014-01-31	2016-01-25
5 424 OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799		2014-01-31	2016-04-27
11 133 OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799		2014-01-31	2016-12-09
2 PAREXEL INTL CORP COM		2014-09-15	2016-04-25
21 PAREXEL INTL CORP COM		2014-09-16	2016-07-15
2 PAREXEL INTL CORP COM		2016-01-25	2016-12-09
17 PAREXEL INTL CORP COM		2014-12-01	2016-12-09
3 PAYCHEX INC		2015-03-16	2016-04-25
10 PAYCHEX INC		2015-03-16	2016-07-22
9 PAYCHEX INC		2015-03-16	2016-09-09

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)
217		277	-60
168		188	-20
359		386	-27
135		122	13
1,386		1,280	106
131		127	4
1,110		998	112
157		152	5
607		508	99
542		457	85

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-20
			-27
			13
			106
			4
			112
			5
			99
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PAYCHEX INC		2015-03-16	2016-12-09
1 PHILLIPS 66 COM		2015-10-05	2016-04-25
1 PHILLIPS 66 COM		2015-10-05	2016-07-22
1 PHILLIPS 66 COM		2015-10-05	2016-12-09
1 PRICELINE GRP INC COM NEW		2014-01-31	2016-05-02
126 098 PRINCIPAL GLOBAL MULTI-STRATEGY FUND - INST #4684		2015-01-21	2016-04-27
32 641 PRUDENTIAL GLOBAL REAL ESTATE FUND CL Q #1089		2010-12-15	2016-04-27
14 641 PRUDENTIAL GLOBAL REAL ESTATE FUND CL Q #1089		2010-12-15	2016-07-22
35 354 PRUDENTIAL GLOBAL REAL ESTATE FUND CL Q #1089		2010-12-15	2016-12-09
28 217 RAINIER INTERNATIONAL DISCOVERY FUND INST #165		2016-07-22	2016-12-09

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)
120		102	18
88		82	6
75		82	-7
87		82	5
1,331		1,147	184
1,337		1,388	-51
794		611	183
373		274	99
802		662	140
429		453	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			6
			-7
			5
			184
			-51
			183
			99
			140
			-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ROPER INDUSTRIES INC COM		2014-01-31	2016-04-25
1 ROPER INDUSTRIES INC COM		2014-01-31	2016-07-22
9 ROPER INDUSTRIES INC COM		2014-01-31	2016-08-11
1 SCHLUMBERGER LTD COM		2010-08-12	2016-01-25
1 SCHLUMBERGER LTD COM		2010-08-12	2016-04-25
2 SCHLUMBERGER LTD COM		2010-08-12	2016-07-22
3 SCHLUMBERGER LTD COM		2010-08-12	2016-12-09
1 SIGNATURE BK NEW YORK NY COM		2015-04-20	2016-04-25
1 SIGNATURE BK NEW YORK NY COM		2015-04-20	2016-07-22
6 SIGNATURE BK NEW YORK NY COM		2015-04-20	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)
179		138	41
173		138	35
1,557		1,240	317
64		60	4
78		60	18
163		119	44
254		179	75
142		130	12
124		130	-6
898		778	120

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			41
			35
			317
			4
			18
			44
			75
			12
			-6
			120

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SIGNATURE BK NEW YORK NY COM		2015-04-20	2016-12-09
4 SKECHERS U S A INC CL A		2016-02-17	2016-04-25
1 SKECHERS U S A INC CL A		2016-02-17	2016-07-22
23 SKECHERS U S A INC CL A		2016-02-17	2016-11-11
44 SKECHERS U S A INC CL A		2016-02-17	2016-11-30
2 THE J M SMUCKER COMPANY		2016-01-25	2016-04-25
5 THE J M SMUCKER COMPANY		2016-01-25	2016-08-11
1 THE J M SMUCKER COMPANY		2016-01-25	2016-12-09
5 SOUTHWEST AIRLINES		2015-02-02	2016-01-25
2 SOUTHWEST AIRLINES		2015-02-02	2016-04-25

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)
155		130	25
134		130	4
25		33	-8
496		749	-253
990		1,432	-442
255		245	10
770		612	158
131		122	9
193		221	-28
94		88	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			4
			-8
			-253
			-442
			10
			158
			9
			-28
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SOUTHWEST AIRLINES		2015-02-02	2016-07-22
4 SOUTHWEST AIRLINES		2015-02-02	2016-12-09
3 SOUTHWEST GAS CORP		2014-01-31	2016-04-25
10 SOUTHWEST GAS CORP		2014-01-31	2016-05-31
1 SOUTHWEST GAS CORP		2014-01-31	2016-07-22
6 SOUTHWEST GAS CORP		2014-01-31	2016-11-04
6 SOUTHWEST GAS CORP		2014-01-31	2016-12-08
2 SOUTHWEST GAS CORP		2014-01-31	2016-12-09
2 STARBUCKS CORP COMMON		2014-01-31	2016-01-25
13 STARBUCKS CORP COMMON		2014-01-31	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)
114		133	-19
199		177	22
191		162	29
692		539	153
79		54	25
428		323	105
453		323	130
149		108	41
116		71	45
779		464	315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			22
			29
			153
			25
			105
			130
			41
			45
			315

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 STARBUCKS CORP COMMON		2014-01-31	2016-04-25
3 STARBUCKS CORP COMMON		2014-01-31	2016-07-22
4 STARBUCKS CORP COMMON		2014-01-31	2016-12-09
1 THERMO ELECTRON CORP COM		2014-01-31	2016-04-25
1 THERMO ELECTRON CORP COM		2014-01-31	2016-07-22
1 THERMO ELECTRON CORP COM		2014-01-31	2016-12-09
213 675 TRIBUTARY SHORT/INTERMEDIATE BOND FUND IP #1704		2014-06-16	2016-01-25
185 TRIBUTARY SHORT/INTERMEDIATE BOND FUND IP #1704		2014-06-16	2016-12-09
292 683 TRIBUTARY INCOME FUND INS PL #1707		2014-06-16	2016-01-25
225 TRIBUTARY INCOME FUND INS PL #1707		2014-06-16	2016-12-09

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)
288		178	110
173		107	66
234		143	91
146		115	31
157		115	42
145		115	30
2,000		2,032	-32
1,730		1,759	-29
3,000		3,020	-20
2,288		2,322	-34

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			110
			66
			91
			31
			42
			30
			-32
			-29
			-20
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
240 MD SASS EQUITY INCOME PLUS FUND INS		2015-01-21	2016-01-25
160 921 MD SASS EQUITY INCOME PLUS FUND INS		2015-01-21	2016-04-27
297 652 MD SASS EQUITY INCOME PLUS FUND INS		2015-01-21	2016-08-31
294 675 MD SASS EQUITY INCOME PLUS FUND INS		2015-01-21	2016-09-07
598 28 MD SASS EQUITY INCOME PLUS FUND INS		2015-05-08	2016-09-20
16 U S BANCORP COM		2011-08-23	2016-01-25
4 U S BANCORP COM		2011-08-23	2016-04-25
5 U S BANCORP COM		2011-08-23	2016-07-22
6 U S BANCORP COM		2011-08-23	2016-12-09
2 ULTA BEAUTY, INC		2014-01-31	2016-04-25

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)
2,309		2,669	-360
1,670		1,789	-119
3,090		3,310	-220
3,079		3,277	-198
6,204		6,755	-551
616		341	275
172		85	87
211		107	104
312		128	184
414		171	243

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-360
			-119
			-220
			-198
			-551
			275
			87
			104
			184
			243

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ULTA BEAUTY, INC		2014-01-31	2016-05-11
1 ULTA BEAUTY, INC		2014-01-31	2016-07-22
2 ULTA BEAUTY, INC		2014-01-31	2016-08-25
2 ULTA BEAUTY, INC		2014-01-31	2016-12-08
1 ULTA BEAUTY, INC		2014-01-31	2016-12-09
14 VERIZON COMMUNICATIONS COM		2014-01-31	2016-01-25
2 VERIZON COMMUNICATIONS COM		2014-01-31	2016-04-25
5 VERIZON COMMUNICATIONS COM		2014-01-31	2016-12-09
3 ZOETIS INC CL A		2016-09-02	2016-12-09
2 ALLERGAN PLC SHS		2014-07-24	2016-04-25

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)
816		343	473
259		86	173
545		171	374
510		171	339
250		86	164
661		673	-12
101		96	5
257		240	17
156		154	2
450		438	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			473
			173
			374
			339
			164
			-12
			5
			17
			2
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALLERGAN PLC SHS		2014-07-24	2016-12-09
5 ARRIS INTL INC SHS		2014-02-18	2016-01-25
31 ARRIS INTL INC SHS		2014-05-19	2016-04-19
12 ARRIS INTL INC SHS		2014-05-19	2016-04-25
5 ARRIS INTL INC SHS		2015-08-17	2016-06-08
12 ARRIS INTL INC SHS		2015-01-21	2016-06-08
1 CHUBB LIMITED COM		2014-01-31	2016-04-25
1 CHUBB LIMITED COM		2014-01-31	2016-07-22
2 CHUBB LIMITED COM		2014-01-31	2016-12-09
1 ROYAL CARIBBEAN CRUISES LTD		2016-02-04	2016-04-25

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)
193		219	-26
134		143	-9
682		902	-220
267		361	-94
121		140	-19
290		342	-52
119		94	25
128		94	34
265		188	77
75		72	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-9
			-220
			-94
			-19
			-52
			25
			34
			77
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ROYAL CARIBBEAN CRUISES LTD		2016-02-04	2016-12-09
1 BROADCOM LTD SHS		2015-03-31	2016-04-25
1 BROADCOM LTD SHS		2015-03-31	2016-07-22
1 BROADCOM LTD SHS		2015-03-31	2016-12-09
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		72	14
149		128	21
160		128	32
178		128	50
			159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			21
			32
			50

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BEN GORDON CENTER FOUNDATION C/O JUERGEN HUELLEN 12 HEALTH SERVICES DRIVE DEKALB, IL 60115		PUBLIC	UNRESTRICTED GRANT	1,000
KISHWAUKEE FAMILY YMCA 2500 W BETHANY ROAD SYCAMORE, IL 60178		PUBLIC	UNRESTRICTED GRANT	5,000
THE GROWING PLACE 909 S FOURTH ST DEKALB, IL 60115		PUBLIC	UNRESTRICTED GRANT	3,000
CHILDREN'S LEARNING CENTER PO BOX 531 DEKALB, IL 60115		PUBLIC	UNRESTRICTED GRANT	3,000
ELLWOOD HOUSE ASSOCIATION 509 N FIRST STREET DEKALB, IL 60115		PUBLIC	UNRESTRICTED GRANT	1,450
NEIGHBORS' HOUSE PO BOX 132 DEKALB, IL 60115		PUBLIC	UNRESTRICTED GRANT	1,500
COR CONTIAMO C/O DR E A JOHNSON PRESIDENT 8801 RYAN CT KINGSTON, IL 60145		PUBLIC	UNRESTRICTED GRANT	1,500
FAMILY SERVICE AGENCY 14 HEALTH SERVICES DR DEKALB, IL 60115		PUBLIC	UNRESTRICTED GRANT	1,000
KISHHEALTH SYSTEM FOUNDATION 1 KISH HOSPITAL DR STE 104 DEKALB, IL 60115		PUBLIC	UNRESTRICTED GRANT	1,500
BOY SCOUTS OF AMERICA THREE FIRES COUNCIL 415 NORTH SECOND STREET ST CHARLES, IL 601741254		PUBLIC	UNRESTRICTED GRANT	2,500
TAILS HUMANE SOCIETY 2250 BARBER GREEN RD DEKALB, IL 60115		PUBLIC	UNRESTRICTED GRANT	1,000
Total . . . . ▶ **3a**				22,450

TY 2016 Investments Corporate Bonds Schedule

Name: CY MILLER FOUNDATION

EIN: 36-3818158

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE FIXED INCOME	145,233	143,831

TY 2016 Investments Corporate Stock Schedule

Name: CY MILLER FOUNDATION

EIN: 36-3818158

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE EQUITIES	211,923	241,885

TY 2016 Investments - Other Schedule

Name: CY MILLER FOUNDATION

EIN: 36-3818158

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	20,327	20,223

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TY 2016 Other Assets Schedule

Name: CY MILLER FOUNDATION

EIN: 36-3818158

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PENDING RIC INCOME		274	274
PENDING ROC		-17	0

TY 2016 Other Increases Schedule

Name: CY MILLER FOUNDATION

EIN: 36-3818158

Description	Amount
ROUNDING	1

TY 2016 Other Professional Fees Schedule

Name: CY MILLER FOUNDATION

EIN: 36-3818158

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	15	14		2
TAX PREPARATION FEE (NON-ALLOC	750	675		75

TY 2016 Taxes Schedule

Name: CY MILLER FOUNDATION

EIN: 36-3818158

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	54	48		5