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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 03-01-2016 , and ending 02-28-2017

Name of foundation
ERNST J BEVER FOUNDATION FDN 319384

A Employer identification number
20-2384139

Number and street (or P O box number if mail is not delivered to street address) Room/suite
300 HIGH STREET

B Telephone number (see instructions)
(513) 603-3447

City or town, state or province, country, and ZIP or foreign postal code
HAMILTON, OH 45011

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)*▶$ 694,745

J Accounting method ☐ Cash ☐ Accrual ☐ 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 ▶ ☐

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	35	35		
4	Dividends and interest from securities	13,726	13,726		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	11,068			
b	Gross sales price for all assets on line 6a 158,336				
7	Capital gain net income (from Part IV, line 2)		11,068		
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	24,829	24,829		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	8,433	5,060		3,373
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)	650	0	0	650
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	504	61		0
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)	200			200
24	**Total operating and administrative expenses.** Add lines 13 through 23	9,787	5,121	0	4,223
25	Contributions, gifts, grants paid	35,000			35,000
26	**Total expenses and disbursements.** Add lines 24 and 25	44,787	5,121	0	39,223
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-19,958			
b	**Net investment income** (if negative, enter -0-)		19,708		
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			
2	Savings and temporary cash investments	14,616	12,446	12,446
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)	516,044	495,145	566,514
c	Investments—corporate bonds (attach schedule)	116,229	119,340	115,785
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
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)	646,889	626,931	694,745
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	646,889	626,931	
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)	646,889	626,931	
31	**Total liabilities and net assets/fund balances** (see instructions)	646,889	626,931	

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	646,889
2	Enter amount from Part I, line 27a	2	-19,958
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	626,931
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	626,931

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	11,068
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	38,919	679,462	0 057279
2014	42,453	721,331	0 058854
2013	39,727	699,074	0 056828
2012	35,720	641,947	0 055643
2011	137,003	608,891	0 225004

2	**Total** of line 1, column (d)	2	0 453608
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 090722
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	668,913
5	Multiply line 4 by line 3	5	60,685
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	197
7	Add lines 5 and 6	7	60,882
8	Enter qualifying distributions from Part XII, line 4	8	39,223

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	394
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	394
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	394
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 512		
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	512
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	118
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 118	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)?	1b		No
	*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*			
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) ▶ OH			
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)

			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 FINANCIAL BANK Telephone no ▶(513) 603-3447

Located at ▶300 HIGH STREET WM HAMILTON OH ZIP+4 ▶45011

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 |

			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. | | 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

			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		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 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____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No

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

			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	**(b)** Title, and average hours per week 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 FINANCIAL BANK 300 HIGH STREET TRUST HAMILTON, OH 45011	TRUSTEE 1	8,433		

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	**(b)** Title, and average hours per week 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	679,099
b	Average of monthly cash balances.			1b	0
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	679,099
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	679,099
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	10,186
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	668,913
6	**Minimum investment return.** Enter 5% of line 5.			6	33,446

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	33,446
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	394		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	394
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	33,052
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	33,052
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	33,052

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	39,223
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	39,223
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	39,223

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					33,052
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	84,498				
b From 2012.	3,969				
c From 2013.	9,012				
d From 2014.	6,963				
e From 2015.	5,457				
f Total of lines 3a through e.		109,899			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 39,223					
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.					33,052
e Remaining amount distributed out of corpus		6,171			
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		116,070			
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) . . .		84,498			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		31,572			
10 Analysis of line 9					
a Excess from 2012. . . .	3,969				
b Excess from 2013. . . .	9,012				
c Excess from 2014. . . .	6,963				
d Excess from 2015. . . .	5,457				
e Excess from 2016. . . .	6,171				

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))

NA

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

NA

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 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*				
Butler Co Comm Health Consortium Attn Colleen Smith 2 NORTH MAIN STREET SUITE 602 Middletown, OH 45042	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	35,000
Total . . . . ▶ **3a**				35,000
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	35	
4 Dividends and interest from securities. . . .			14	13,726	
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	11,068	
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). .				24,829	

13 Total. Add line 12, columns (b), (d), and (e). **13** 24,829

(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

******	2017-05-05	******	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
LARRY E POWELL		2017-05-05		
Firm's name ▶ CLARK SCHAEFER HACKETT & CO				Firm's EIN ▶
Firm's address ▶ 10100 INNOVATION DRIVE SUITE 400 DAYTON, OH 45342				Phone no (937) 226-0070

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 AT&T INC		2013-05-16	2016-03-28
2 ABBOTT LABORATORIES		2014-11-07	2016-03-28
1 APPLE COMPUTER, INCORPORATED		2016-02-17	2016-03-28
36 813 BAIRD CORE PLUS BOND INST		2015-01-27	2016-03-28
2 BANKUNITED, INC		2015-10-20	2016-03-28
18 656 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2014-09-03	2016-03-28
25 146 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2016-03-28
9 107 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2016-03-28
1 CANADIAN NATIONAL RAILWAY CA		2013-05-16	2016-03-28
1 CHURCH & DWIGHT INC		2014-04-16	2016-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		75	3
82		87	-5
105		98	7
407		415	-8
69		75	-6
180		193	-13
262		284	-22
194		206	-12
60		51	9
92		69	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	
			3
			-5
			7
			-8
			-6
			-13
			-22
			-12
			9
			23

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 COGNIZANT TECHNOLOGY SOLUTIONS		2014-09-04	2016-03-28
17 277 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2016-03-28
1 DARDEN RESTAURANTS INC		2013-05-16	2016-03-28
1 WALT DISNEY CO		2013-02-19	2016-03-28
5 381 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2016-03-28
2 EMC CORPORATION		2014-04-16	2016-03-28
1 ECOLAB INC		2013-04-15	2016-03-28
4 075 FIDELITY NEW MARKETS INCOME FUND		2013-05-21	2016-03-28
1 FORTUNE BRANDS HOME & SECURITY, INC		2015-11-18	2016-03-28
3 GENERAL ELECTRIC COMPANY		2015-08-24	2016-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		46	14
79		127	-48
66		47	19
98		56	42
82		91	-9
53		53	
110		82	28
61		71	-10
55		54	1
93		72	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	
			14
			-48
			19
			42
			-9
			28
			-10
			1
			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)
10 015 GOLDMAN SACHS SMALL/MID CAP GROWTH FUND		2015-02-06	2016-03-28
11 154 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2016-03-28
1 ISHARES RUSSELL 2000 INDEX FD		2014-10-21	2016-03-28
1 JP MORGAN CHASE		2009-11-05	2016-03-28
1 JOHNSON & JOHNSON		2015-07-23	2016-03-28
23 044 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2016-03-28
1 LINEAR TECHNOLOGY CORPORATION		2015-03-19	2016-03-28
1 LOWES COMPANIES INCORPORATED		2013-05-16	2016-03-28
1 MERCK & CO INC (NEW)		2009-11-05	2016-03-28
37 856 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2016-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		213	-24
657		756	-99
107		110	-3
59		43	16
108		100	8
302		339	-37
44		48	-4
75		43	32
53		33	20
408		418	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-24
			-99
			-3
			16
			8
			-37
			-4
			32
			20
			-10

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 MICROSOFT CORPORATION		2009-11-05	2016-03-28
2 NATIONAL RETAIL PPTYS INC		2014-09-04	2016-03-28
1 NUCOR CORPORATION		2014-09-04	2016-03-28
1 OCCIDENTAL PETROLEUM CORPORATION		2013-05-16	2016-03-28
12 222 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2016-03-28
1 PAYCHEX INC		2013-05-16	2016-03-28
1 PEPSICO INCORPORATED		2015-07-23	2016-03-28
2 PFIZER INCORPORATED		2015-07-23	2016-03-28
10 993 PRINCIPAL REAL ESTATE SECURITIES FUND		2015-09-11	2016-03-28
1 PROCTER & GAMBLE COMPANY		2009-11-05	2016-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		57	50
92		74	18
46		56	-10
68		88	-20
372		447	-75
54		38	16
101		97	4
60		70	-10
252		236	16
83		60	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	
			50
			18
			-10
			-20
			-75
			16
			4
			-10
			16
			23

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)
31 749 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2015-03-06	2016-03-28
6 956 RIDGEWORTH SEIX FLOATING - I		2013-06-04	2016-03-28
1 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2013-05-16	2016-03-28
1 SCHLUMBERGER LIMITED		2013-05-16	2016-03-28
2 UTILITES SELECT SECTOR SPDR		2015-08-24	2016-03-28
1 STRYKER CORPORATION		2013-05-16	2016-03-28
1 TJX COS INC		2013-05-16	2016-03-28
1 UNITED TECHNOLOGIES CORPORATION		2014-11-07	2016-03-28
1 VERIZON COMMUNICATIONS COM		2014-09-04	2016-03-28
1 VISA INC CL A		2013-05-16	2016-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
470		490	-20
58		63	-5
203		166	37
73		76	-3
98		88	10
105		69	36
78		51	27
99		108	-9
53		50	3
74		45	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	
			-20
			-5
			37
			-3
			10
			36
			27
			-9
			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)
1 WELLS FARGO & CO		2009-12-09	2016-03-28
1 ACCENTURE PLC IE		2014-11-07	2016-03-28
617 CALIFORNIA RESOURCES CORP		2013-05-16	2016-03-31
5 CALIFORNIA RESOURCES CORP		2013-05-16	2016-04-08
162 705 BAIRD CORE PLUS BOND INST		2015-01-27	2016-05-24
86 137 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2014-09-03	2016-05-24
208 211 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2016-05-24
54 GENERAL ELECTRIC COMPANY		2015-08-24	2016-05-24
46 GENERAL ELECTRIC COMPANY		2013-05-16	2016-05-24
167 612 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2016-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		26	23
115		84	31
1		1	
6		8	-2
1,817		1,835	-18
835		891	-56
2,195		2,355	-160
1,609		1,292	317
1,370		1,075	295
1,815		1,849	-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	
			23
			31
			-2
			-18
			-56
			-160
			317
			295
			-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)
260 066 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL			2016-05-24
31 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2013-05-16	2016-05-24
30 PERRIGO COMPANY PLC IR		2015-03-19	2016-05-24
3 AT&T INC		2013-05-16	2016-06-21
2 ABBOTT LABORATORIES		2014-11-07	2016-06-21
1 APPLE COMPUTER, INCORPORATED		2016-02-17	2016-06-21
2 BANKUNITED, INC		2015-10-20	2016-06-21
21 783 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2014-09-03	2016-06-21
28 046 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2016-06-21
11 098 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,885		4,010	-125
6,438		5,146	1,292
2,864		5,080	-2,216
122		113	9
76		87	-11
96		98	-2
63		75	-12
211		225	-14
296		317	-21
252		251	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-125
			1,292
			-2,216
			9
			-11
			-2
			-12
			-14
			-21
			1

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 CANADIAN NATIONAL RAILWAY CA		2013-05-16	2016-06-21
1 CHURCH & DWIGHT INC		2014-04-16	2016-06-21
1 COGNIZANT TECHNOLOGY SOLUTIONS		2014-09-04	2016-06-21
21 384 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2016-06-21
1 DARDEN RESTAURANTS INC		2013-05-16	2016-06-21
1 WALT DISNEY CO		2013-02-19	2016-06-21
6 636 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2016-06-21
3 EMC CORPORATION		2014-04-16	2016-06-21
1 ECOLAB INC		2013-04-15	2016-06-21
7 423 FIDELITY NEW MARKETS INCOME FUND		2013-05-21	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		51	7
99		69	30
61		46	15
109		158	-49
67		47	20
99		56	43
105		112	-7
83		80	3
119		82	37
115		128	-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	
			7
			30
			15
			-49
			20
			43
			-7
			3
			37
			-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)
1 FORTUNE BRANDS HOME & SECURITY, INC		2015-11-18	2016-06-21
3 GENERAL ELECTRIC COMPANY		2013-05-16	2016-06-21
12 203 GOLDMAN SACHS SMALL/MID CAP GROWTH FUND		2015-02-06	2016-06-21
13 434 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2016-06-21
1 ISHARES RUSSELL 2000 INDEX FD		2014-10-21	2016-06-21
2 JP MORGAN CHASE		2009-11-05	2016-06-21
1 JOHNSON & JOHNSON		2015-07-23	2016-06-21
27 657 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2016-06-21
1 LINEAR TECHNOLOGY CORPORATION		2015-03-19	2016-06-21
1 LOWES COMPANIES INCORPORATED		2013-05-16	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		54	4
93		70	23
247		259	-12
810		911	-101
115		110	5
125		85	40
117		100	17
368		407	-39
47		48	-1
78		43	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	
			4
			23
			-12
			-101
			5
			40
			17
			-39
			-1
			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)
1 MERCK & CO INC (NEW)		2009-11-05	2016-06-21
44 491 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2016-06-21
2 MICROSOFT CORPORATION		2009-11-05	2016-06-21
2 NATIONAL RETAIL PPTYS INC		2014-09-04	2016-06-21
2 NUCOR CORPORATION		2014-09-04	2016-06-21
1 OCCIDENTAL PETROLEUM CORPORATION		2013-05-16	2016-06-21
19 194 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2016-06-21
1 PAYCHEX INC		2013-05-16	2016-06-21
1 PEPSICO INCORPORATED		2015-07-23	2016-06-21
3 PFIZER INCORPORATED		2015-07-23	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		33	23
485		491	-6
101		57	44
94		74	20
101		111	-10
76		88	-12
589		703	-114
55		38	17
104		97	7
104		105	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-6
			44
			20
			-10
			-12
			-114
			17
			7
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 339 PRINCIPAL REAL ESTATE SECURITIES FUND		2016-05-24	2016-06-21
1 PROCTER & GAMBLE COMPANY		2009-11-05	2016-06-21
35 455 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2014-10-07	2016-06-21
13 241 RIDGEWORTH SEIX FLOATING - I		2013-06-04	2016-06-21
1 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2013-05-16	2016-06-21
1 SCHLUMBERGER LIMITED		2013-05-16	2016-06-21
2 UTILITES SELECT SECTOR SPDR		2015-08-24	2016-06-21
1 STRYKER CORPORATION		2013-05-16	2016-06-21
1 TJX COS INC		2013-05-16	2016-06-21
1 UNITED PARCEL SERVICE CL B		2013-05-16	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		399	13
83		60	23
528		525	3
113		120	-7
208		166	42
78		76	2
100		88	12
117		69	48
77		51	26
106		88	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			23
			3
			-7
			42
			2
			12
			48
			26
			18

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 UNITED TECHNOLOGIES CORPORATION		2014-11-07	2016-06-21
2 VERIZON COMMUNICATIONS COM		2014-09-04	2016-06-21
2 VISA INC CL A		2013-05-16	2016-06-21
2 WELLS FARGO & CO		2009-12-09	2016-06-21
1 ACCENTURE PLC IE		2014-11-07	2016-06-21
774 655 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2014-10-07	2016-06-28
217 EMC CORPORATION			2016-07-05
105 LINEAR TECHNOLOGY CORPORATION			2016-07-27
97 DARDEN RESTAURANTS INC			2016-08-18
76 UTILITES SELECT SECTOR SPDR		2015-08-24	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)
102		108	-6
107		100	7
156		90	66
94		52	42
120		84	36
11,240		11,465	-225
5,898		5,278	620
6,286		5,004	1,282
6,066		4,398	1,668
3,846		3,351	495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			7
			66
			42
			36
			-225
			620
			1,282
			1,668
			495

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)
70 UTILITES SELECT SECTOR SPDR		2013-05-16	2016-08-18
131 VERIZON COMMUNICATIONS COM			2016-08-18
2 AT&T INC		2013-05-16	2016-09-20
2 ABBOTT LABORATORIES		2016-07-27	2016-09-20
1 APPLE COMPUTER, INCORPORATED		2016-02-17	2016-09-20
25 494 BAIRD CORE PLUS BOND INST		2016-08-18	2016-09-20
1 BANKUNITED, INC		2015-10-20	2016-09-20
12 168 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2014-09-03	2016-09-20
15 697 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2016-09-20
6 228 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2016-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,542		2,811	731
6,889		6,507	382
80		75	5
84		87	-3
113		98	15
290		292	-2
31		37	-6
119		126	-7
168		178	-10
145		141	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	
			731
			382
			5
			-3
			15
			-2
			-6
			-7
			-10
			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)
1 CANADIAN NATIONAL RAILWAY CA		2013-05-16	2016-09-20
1 CHURCH & DWIGHT INC		2014-04-16	2016-09-20
2 CISCO SYSTEMS		2016-07-27	2016-09-20
1 COGNIZANT TECHNOLOGY SOLUTIONS		2014-09-04	2016-09-20
101 COGNIZANT TECHNOLOGY SOLUTIONS		2014-09-04	2016-09-20
11 758 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2016-09-20
1 WALT DISNEY CO		2013-02-19	2016-09-20
3 684 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2016-09-20
4 158 FIDELITY NEW MARKETS INCOME FUND		2013-05-21	2016-09-20
1 FORTUNE BRANDS HOME & SECURITY, INC		2016-07-27	2016-09-20

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)
63		51	12
47		35	12
62		62	
53		46	7
5,352		4,669	683
57		87	-30
93		56	37
59		62	-3
67		72	-5
56		62	-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	
			12
			12
			7
			683
			-30
			37
			-3
			-5
			-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)
2 GENERAL ELECTRIC COMPANY		2013-05-16	2016-09-20
6 882 GOLDMAN SACHS SMALL/MID CAP GROWTH FUND		2015-02-06	2016-09-20
7 663 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2016-09-20
1 ISHARES RUSSELL 2000 INDEX FD		2016-08-18	2016-09-20
1 JP MORGAN CHASE		2009-11-05	2016-09-20
15 77 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2016-09-20
1 LOWES COMPANIES INCORPORATED		2013-05-16	2016-09-20
1 MERCK & CO INC (NEW)		2009-11-05	2016-09-20
26 395 METROPOLITAN WEST T/R BOND-I #512		2016-08-18	2016-09-20
1 MICROSOFT CORPORATION		2009-11-05	2016-09-20

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)
59		47	12
142		146	-4
473		519	-46
123		123	
67		43	24
209		232	-23
72		43	29
62		33	29
290		291	-1
57		28	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	
			12
			-4
			-46
			24
			-23
			29
			29
			-1
			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)
1 NATIONAL RETAIL PPTYS INC		2014-09-04	2016-09-20
1 NUCOR CORPORATION		2014-09-04	2016-09-20
10 865 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2016-09-20
1 PAYCHEX INC		2013-05-16	2016-09-20
1 PEPSICO INCORPORATED		2015-07-23	2016-09-20
2 PFIZER INCORPORATED		2015-07-23	2016-09-20
9 669 PRINCIPAL REAL ESTATE SECURITIES FUND		2016-05-24	2016-09-20
13 948 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2014-10-07	2016-09-20
9 403 RIDGEWORTH SEIX FLOATING - I		2013-06-04	2016-09-20
1 SPDR GOLD TRUST		2016-06-28	2016-09-20

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)
49		37	12
46		56	-10
363		398	-35
59		38	21
106		97	9
67		70	-3
232		223	9
210		206	4
81		85	-4
125		126	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-10
			-35
			21
			9
			-3
			9
			4
			-4
			-1

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 STRYKER CORPORATION		2013-05-16	2016-09-20
1 TJX COS INC		2013-05-16	2016-09-20
1 VISA INC CL A		2013-05-16	2016-09-20
1 WELLS FARGO & CO		2009-12-09	2016-09-20
1 ACCENTURE PLC IE		2014-11-07	2016-09-20
368 609 FIDELITY NEW MARKETS INCOME FUND			2016-09-21
179 19 FIDELITY NEW MARKETS INCOME FUND		2016-05-24	2016-09-21
88 SPDR GOLD TRUST		2016-06-28	2016-11-29
2 AT&T INC		2013-05-16	2016-12-15
1 ABBOTT LABORATORIES		2016-07-27	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		69	46
76		51	25
83		45	38
47		26	21
111		84	27
5,983		6,378	-395
2,908		2,715	193
9,972		11,055	-1,083
82		75	7
38		44	-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	
			46
			25
			38
			21
			27
			-395
			193
			-1,083
			7
			-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)
25 072 BAIRD CORE PLUS BOND INST		2016-08-18	2016-12-15
1 BANKUNITED, INC		2015-10-20	2016-12-15
11 926 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2014-09-03	2016-12-15
15 473 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2016-12-15
6 154 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2016-12-15
1 CANADIAN NATIONAL RAILWAY CA		2013-05-16	2016-12-15
1 CHURCH & DWIGHT INC		2014-04-16	2016-12-15
2 CISCO SYSTEMS		2016-07-27	2016-12-15
26 879 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2016-12-15
3 673 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		287	-11
37		37	
117		123	-6
165		175	-10
162		139	23
67		51	16
44		35	9
61		62	-1
135		198	-63
54		62	-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	
			-11
			-6
			-10
			23
			16
			9
			-1
			-63
			-8

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 FORTUNE BRANDS HOME & SECURITY, INC		2016-07-27	2016-12-15
1 GENERAL ELECTRIC COMPANY		2013-05-16	2016-12-15
6 795 GOLDMAN SACHS SMALL/MID CAP GROWTH FUND		2015-02-06	2016-12-15
5 108 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-21	2016-12-15
7 685 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2016-12-15
1 ISHARES RUSSELL 2000 INDEX FD		2016-08-18	2016-12-15
1 JP MORGAN CHASE		2009-11-05	2016-12-15
15 903 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2016-12-15
1 LOWES COMPANIES INCORPORATED		2013-05-16	2016-12-15
1 MERCK & CO INC (NEW)		2009-11-05	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		62	-6
32		23	9
136		144	-8
63		66	-3
456		521	-65
135		123	12
86		43	43
200		234	-34
74		43	31
62		33	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	
			-6
			9
			-8
			-3
			-65
			12
			43
			-34
			31
			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)
25 992 METROPOLITAN WEST T/R BOND-I #512		2016-08-18	2016-12-15
1 MICROSOFT CORPORATION		2009-11-05	2016-12-15
1 NATIONAL RETAIL PPTYS INC		2014-09-04	2016-12-15
1 NUCOR CORPORATION		2014-09-04	2016-12-15
10 914 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2016-12-15
1 OSHKOSH TRUCK CORP		2016-09-20	2016-12-15
1 PAYCHEX INC		2013-05-16	2016-12-15
1 PEPSICO INCORPORATED		2015-07-23	2016-12-15
2 PFIZER INCORPORATED		2015-07-23	2016-12-15
9 767 PRINCIPAL REAL ESTATE SECURITIES FUND		2016-05-24	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		287	-16
63		28	35
42		37	5
61		56	5
346		400	-54
67		56	11
60		38	22
105		97	8
65		70	-5
221		225	-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	
			-16
			35
			5
			5
			-54
			11
			22
			8
			-5
			-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)
13 738 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2014-10-07	2016-12-15
9 227 RIDGEWORTH SEIX FLOATING - I			2016-12-15
1 STRYKER CORPORATION		2013-05-16	2016-12-15
1 TJX COS INC		2013-05-16	2016-12-15
1 VISA INC CL A		2013-05-16	2016-12-15
1 WELLS FARGO & CO		2009-12-09	2016-12-15
1 ACCENTURE PLC IE		2014-11-07	2016-12-15
127 271 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2014-09-03	2017-01-03
906 677 GOLDMAN SACHS SMALL/MID CAP GROWTH FUND		2015-02-06	2017-01-03
6 AT&T INC		2013-05-16	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		203	11
81		83	-2
117		69	48
77		51	26
80		45	35
55		26	29
124		84	40
1,252		1,316	-64
17,943		19,267	-1,324
245		225	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			-2
			48
			26
			35
			29
			40
			-64
			-1,324
			20

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 APPLE COMPUTER, INCORPORATED		2016-02-17	2017-02-15
1 917 BAIRD CORE PLUS BOND INST		2016-08-18	2017-02-15
10 BANKUNITED, INC		2015-10-20	2017-02-15
2 BLACKROCK INC		2009-11-05	2017-02-15
6 83 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2014-09-03	2017-02-15
5 292 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2017-02-15
1 CANADIAN NATIONAL RAILWAY CA		2013-05-16	2017-02-15
5 CHURCH & DWIGHT INC		2014-04-16	2017-02-15
21 983 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2017-02-15
1 WALT DISNEY CO		2013-02-19	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
406		293	113
21		22	-1
397		375	22
785		445	340
68		71	-3
57		60	-3
71		51	20
243		173	70
114		162	-48
110		56	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			113
			-1
			22
			340
			-3
			-3
			20
			70
			-48
			54

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)
1 798 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2017-02-15
2 ECOLAB INC		2013-04-15	2017-02-15
9 GENERAL ELECTRIC COMPANY		2013-05-16	2017-02-15
2 GOLDMAN SACHS GROUP INC		2015-06-16	2017-02-15
2 ISHARES PHLX SEMICONDUCTOR ETF		2016-08-18	2017-02-15
5 JP MORGAN CHASE		2009-11-05	2017-02-15
3 JOHNSON & JOHNSON		2015-07-23	2017-02-15
3 LOWES COMPANIES INCORPORATED		2013-05-16	2017-02-15
4 MERCK & CO INC (NEW)		2009-11-05	2017-02-15
5 176 METROPOLITAN WEST T/R BOND-I #512		2016-08-18	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		30	-3
247		164	83
272		210	62
502		427	75
262		214	48
453		213	240
351		301	50
231		129	102
260		133	127
54		57	-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	
			-3
			83
			62
			75
			48
			240
			50
			102
			127
			-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)
8 MICROSOFT CORPORATION		2009-11-05	2017-02-15
7 NATIONAL RETAIL PPTYS INC		2014-09-04	2017-02-15
9 NUCOR CORPORATION		2014-09-04	2017-02-15
2 OCCIDENTAL PETROLEUM CORPORATION		2013-05-16	2017-02-15
6 OSHKOSH TRUCK CORP		2016-09-20	2017-02-15
5 PAYCHEX INC		2013-05-16	2017-02-15
2 PEPSICO INCORPORATED		2015-07-23	2017-02-15
7 PFIZER INCORPORATED		2015-07-23	2017-02-15
3 PROCTER & GAMBLE COMPANY		2009-11-05	2017-02-15
22 539 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2014-10-07	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
516		227	289
308		258	50
574		501	73
134		176	-42
415		339	76
297		192	105
213		194	19
234		244	-10
272		179	93
360		334	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	
			289
			50
			73
			-42
			76
			105
			19
			-10
			93
			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)
2 405 RIDGEWORTH SEIX FLOATING - I		2013-06-04	2017-02-15
53 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2013-05-16	2017-02-15
2 SCHLUMBERGER LIMITED		2013-05-16	2017-02-15
1 STRYKER CORPORATION		2013-05-16	2017-02-15
2 TJX COS INC		2013-05-16	2017-02-15
2 UNITED PARCEL SERVICE CL B		2013-05-16	2017-02-15
3 UNITED TECHNOLOGIES CORPORATION		2014-11-07	2017-02-15
6 VISA INC CL A		2013-05-16	2017-02-15
6 WELLS FARGO & CO		2009-12-09	2017-02-15
2 ACCENTURE PLC IE		2014-11-07	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		22	-1
12,437		8,799	3,638
163		151	12
126		69	57
156		102	54
218		176	42
336		325	11
524		271	253
352		157	195
240		167	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			3,638
			12
			57
			54
			42
			11
			253
			195
			73

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)
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)
			1,453

Form 990PF Part IV - Capital Gains and Losses for Tax 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	

TY 2016 Accounting Fees Schedule

Name: ERNST J BEVER FOUNDATION FDN 319384

EIN: 20-2384139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	650			650

TY 2016 Investments Corporate Bonds Schedule

Name: ERNST J BEVER FOUNDATION FDN 319384

EIN: 20-2384139

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RIDGEWORTH SEIX FLOATING - I	10,793	10,780
FIDELITY NEW MARKETS INC FD		
DREYFUS INTL BOND I	8,109	7,304
BAIRD CORE PLUS BOND INST	38,067	37,563
BLACKROCK STRATEGIC INC OPPORT	15,080	14,467
METROPOLITAN WEST T/R BOND-I	38,484	37,045
GOLDMAN SACHS TR EMG MKTS INST	8,807	8,626

TY 2016 Investments Corporate Stock Schedule

Name: ERNST J BEVER FOUNDATION FDN 319384

EIN: 20-2384139

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	5,992	8,565
ISHARES PHLX SEMICONDUCTOR ETF	4,605	5,653
COGNIZANT TECHNOLGY SOLUTIONS		
FORTUNE BRANDS HOME & SECURITY	6,443	7,113
GOLDMAN SACHS SMALL/MID CAP		
ISHARES RUSSELL 2000 INDEX FD	41,245	45,074
JP MORGAN CHASE & CO	4,516	9,878
JOHNSON & JOHNSON CO	3,768	7,088
MERCK & CO INC	3,435	6,785
MICROSOFT CORP	4,487	10,109
PROCTER & GAMBLE COMPANY	3,456	5,282
VERIZON COMMUNICATIONS		
WELLS FARGO & CO	3,119	6,888
BLACKROCK INC	4,001	6,974
NATIONAL RETAIL PPTYS INC	5,963	7,646
WALT DISNEY CORP	3,511	6,936
ACCENTURE PLC	6,444	9,678
CISCO SYSTEMS	7,626	8,989
AT&T INC	7,503	8,692
APPLE COMPUTER, INC	6,156	8,630
CHURCH & DWIGHT INC	4,279	6,728
OSHKOSH TRUCK CORP	4,970	5,974
BANKUNITED, INC	6,036	6,380
DARDEN RESTAURANTS INC		
ECOLAB INC	3,766	5,703
EMC CORP		
GENERAL ELECTRIC CO	4,417	5,634
GOLDMAN SACHS GROUP INC	4,695	5,457
LINEAR TECHNOLOGY CORP		
LOWES COMPANIES INC	4,040	6,991

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	7,200	7,199
NUCOR CORP	5,684	6,945
OCCIDENTAL PETROLEUM CORP	4,928	3,671
PAYCHEX INC	4,022	6,449
PEPSICO INC	6,910	8,720
BROWN ADVISORY SMALL-CAP FUNDA	20,958	24,054
SCHLUMBERGER LTD NL	3,634	3,857
STRYKER CORP	4,769	8,871
TJX COS INC	4,078	6,276
UNITED PARCEL SERVICE CL B	3,703	4,442
UNTIED TECHNOLOGIES CORP	5,200	5,965
UTILITIES SELECT SECTOR SPDR		
VISA INC CL A	5,158	10,025
S&P 500 DEPOSITARY RECEIPTS	1,660	2,365
PERRIGO COMPANY PLC IE		
HARBOR INTL INST FUND	66,841	61,480
OPPENHEIMER DEVELOPING MKT Y	59,123	57,613
ROBECO BOSTON PRTNS LG/SHT RES	26,217	29,015
CREDIT SUISSE COMM RET STRATEG	21,034	18,069
CANADIAN NATIONAL RAILWAY CA	3,721	5,093
LAZARD INTL STRATEGIC EQUITY -	35,031	31,596
PRINCIPAL REAL ESTATE SECURITI	27,621	29,704
BLACKROCK MULTI-ASSET INCOME #	23,180	22,258

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TY 2016 Other Expenses Schedule

Name: ERNST J BEVER FOUNDATION FDN 319384

EIN: 20-2384139

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	200	0		200

TY 2016 Taxes Schedule

Name: ERNST J BEVER FOUNDATION FDN 319384

EIN: 20-2384139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	61	61		0
FEDERAL ESTIMATES - PRINCIPAL	443	0		0