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 07-01-2016 , and ending 06-30-2017

Name of foundation
Frederick Whitaker and Eileen Monaghan Whitaker Foundation

A Employer identification number
33-0265872

Number and street (or P O box number if mail is not delivered to street address) 505 Harvest Moon Road | Room/suite

B Telephone number (see instructions)
(719) 591-6147

City or town, state or province, country, and ZIP or foreign postal code
Fountain, CO 80817

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)*▶$ 1,473,824

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	6			
	4	Dividends and interest from securities	22,024			
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		18,292		
	8	Net short-term capital gain			2,962	
	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)	0			
	12	**Total.** Add lines 1 through 11	22,030	18,292	2,962	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	23,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	60			
	b	Accounting fees (attach schedule)	750			
	c	Other professional fees (attach schedule)	952			
	17	Interest	2,677			
	18	Taxes (attach schedule) (see instructions)	0			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,318			
	22	Printing and publications	120			
	23	Other expenses (attach schedule)	30,714			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	62,591	0		0
	25	Contributions, gifts, grants paid	12,000			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	74,591	0		0
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-52,561			
	b	**Net investment income** (if negative, enter -0-)		18,292		
	c	**Adjusted net income**(if negative, enter -0-)			2,962	

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	4,979	12,750	12,750
	2	Savings and temporary cash investments	5	5	5
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,033,434	1,001,829	1,001,829
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	448,719	459,240	459,240
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,487,137	1,473,824	1,473,824
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	1,038,418	1,014,584	
	25	Temporarily restricted	448,719	459,240	
	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			
	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)	1,487,137	1,473,824	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,487,137	1,473,824	

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	1,487,137
2	Enter amount from Part I, line 27a	2	-52,561
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,434,576
5	Decreases not included in line 2 (itemize) ▶	5	-39,248
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,473,824

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	18,292
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	2,962

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			0 000000
2014			0 000000
2013			0 000000
2012			
2011			

2 **Total** of line 1, column (d)	2	0 000000
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 000000
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	183
7 Add lines 5 and 6	7	183
8 Enter qualifying distributions from Part XII, line 4	8	0

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	366
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	366
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	366
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	700		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	700
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	334
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0 **Refunded** ▶			11	334

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) ▶ ________			
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	Yes	
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 ▶BRIGITTE LAXDAL Telephone no ▶(719) 591-6147

Located at ▶2207 Wold Avenue Colorado Springs CO ZIP+4 ▶80909

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			
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____				
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
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	Contributions to employee benefit plans and deferred **(d)** 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 Student Scholarships	12,000
2	0
3	0
4	0

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	0
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	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	**Minimum investment return.** Enter 5% of line 5	6	0

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

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

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

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	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	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					0
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					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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**				12,000
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 Security Service FCU	551111	5			
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. . . .					
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					
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). .		5			

13 **Total.** Add line 12, columns (b), (d), and (e). 13 5

(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

******	2017-08-04	******	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
RICK HOWELL		2017-09-14		
Firm's name ▶ Rick Howell CPA				Firm's EIN ▶
Firm's address ▶ 4176 Cherryvale Dr COLORADO SPRINGS, CO 80918				Phone no (719) 963-9049

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)
Schlumberger	P	2012-06-25	2016-07-26
Schlumberger	P	2012-11-02	2016-07-26
Schlumberger	P	2012-12-24	2016-07-26
Schlumberger	P	2013-04-03	2016-07-26
Schlumberger	P	2013-04-01	2016-07-26
Schlumberger	P	2013-06-12	2016-07-26
Schlumberger	P	2013-12-19	2016-07-26
Schlumberger	P	2014-08-25	2016-07-26
Schlumberger	P	2014-10-17	2016-07-26
Schlumberger	P	2014-11-19	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240	0	181	59
240	0	209	31
80	0	69	11
160	0	149	11
160	0	143	17
319	0	285	34
319	0	345	-26
80	0	110	-30
319	0	376	-57
399	0	471	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	59
0	0	0	31
0	0	0	11
0	0	0	11
0	0	0	17
0	0	0	34
0	0	0	-26
0	0	0	-30
0	0	0	-57
0	0	0	-72

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)
Schlumberger	P	2015-01-30	2016-07-26
Schlumberger	P	2015-03-02	2016-07-26
Schlumberger	P	2015-08-19	2016-07-26
Medtronic PLC	P	2015-01-30	2016-07-27
Medtronic PLC	P	2015-03-02	2016-07-27
Medtronic PLC	P	2015-04-03	2016-07-27
Wells Fargo	P	2012-05-22	2016-08-23
Wells Fargo	P	2012-05-30	2016-08-23
Wells Fargo	P	2012-11-02	2016-08-23
Wells Fargo	P	2012-12-24	2016-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479	0	495	-16
319	0	335	-16
240	0	242	-2
790	0	635	155
88	0	78	10
88	0	77	11
3,931	0	2,599	1,332
49	0	32	17
49	0	34	15
49	0	34	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-16
0	0	0	-16
0	0	0	-2
0	0	0	155
0	0	0	10
0	0	0	11
0	0	0	1,332
0	0	0	17
0	0	0	15
0	0	0	15

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)
Wells Fargo	P	2013-02-11	2016-08-23
Wells Fargo	P	2013-05-07	2016-08-23
Wells Fargo	P	2013-10-28	2016-08-24
Wells Fargo	P	2013-12-19	2016-08-24
Wells Fargo	P	2014-08-25	2016-08-24
Advansix Inc	P	2012-05-22	2016-10-04
Devon Energy Corp	P	2016-07-26	2016-10-18
Devon Energy Corp	P	2016-07-26	2016-10-18
Devon Energy Corp	P	2016-07-27	2016-10-18
Devon Energy Corp	P	2016-07-27	2016-10-18

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)
97	0	71	26
49	0	39	10
194	0	171	23
48	0	45	3
48	0	51	-3
30	0	15	15
546	0	485	61
292	0	261	31
84	0	74	10
83	0	74	9

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
0	0	0	26
0	0	0	10
0	0	0	23
0	0	0	3
0	0	0	-3
0	0	0	15
0	0	0	61
0	0	0	31
0	0	0	10
0	0	0	9

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)
American Tower REIT	P	2016-08-23	2016-12-06
American Wtr Wks	P	2013-10-28	2016-12-07
American Wtr Wks	P	2013-10-28	2016-12-08
American Wtr Wks	P	2014-07-11	2016-12-08
American Wtr Wks	P	2014-11-19	2016-12-07
American Wtr Wks	P	2014-11-19	2016-12-08
American Wtr Wks	P	2015-03-02	2016-12-06
American Wtr Wks	P	2015-03-02	2016-12-07
American Wtr Wks	P	2015-03-02	2016-12-08
Apple Inc	P	2016-01-13	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101	0	115	-14
145	0	85	60
72	0	43	29
72	0	48	24
73	0	52	21
72	0	52	20
145	0	106	39
363	0	265	98
217	0	159	58
110	0	98	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	
0	0	0	-14
0	0	0	60
0	0	0	29
0	0	0	24
0	0	0	21
0	0	0	20
0	0	0	39
0	0	0	98
0	0	0	58
0	0	0	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)
Costco	P	2013-12-19	2016-12-06
Cisco Systems	P	2016-01-19	2016-12-06
Cisco Systems	P	2016-01-19	2016-12-06
Cisco Systems	P	2016-01-20	2016-12-06
Disney Co	P	2016-06-03	2016-12-06
Ecolab Inc	P	2015-09-09	2016-12-06
Mondelez Intl	P	2014-07-11	2016-12-06
Mondelez Intl	P	2014-07-11	2016-12-06
Nextera Energy Inc	P	2016-02-19	2016-12-06
Nextera Energy Inc	P	2016-02-19	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151	0	118	33
1,352	0	1,094	258
2,409	0	1,962	447
118	0	94	24
100	0	98	2
117	0	111	6
204	0	190	14
571	0	531	40
230	0	230	0
575	0	574	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	
0	0	0	33
0	0	0	258
0	0	0	447
0	0	0	24
0	0	0	2
0	0	0	6
0	0	0	14
0	0	0	40
0	0	0	0
0	0	0	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)
Nextera Energy Inc	P	2016-02-22	2016-12-06
Nextera Energy Inc	P	2016-02-22	2016-12-06
Total SA	P	2016-02-16	2016-12-06
Verizon Comm	P	2014-05-30	2016-12-06
Verizon Comm	P	2014-11-19	2016-12-06
American Water Wks Inc	P	2013-10-28	2017-03-03
American Water Wks Inc	P	2013-12-19	2017-03-03
Automatic Data Processing	P	2014-10-17	2017-03-03
Costco	P	2013-10-28	2017-03-03
Costco	P	2013-12-19	2017-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230	0	232	-2
345	0	348	-3
145	0	131	14
403	0	400	3
101	0	101	0
155	0	85	70
387	0	209	178
312	0	218	94
171	0	118	53
171	0	118	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-2
0	0	0	-3
0	0	0	14
0	0	0	3
0	0	0	0
0	0	0	70
0	0	0	178
0	0	0	94
0	0	0	53
0	0	0	53

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)
Costco	P	2014-07-11	2017-03-03
Apple Inc	P	2016-01-13	2017-03-03
Apple Inc	P	2016-01-13	2017-04-18
American Tower REIT Inc	P	2016-08-23	2017-04-18
American Water Wks Inc	P	2013-05-07	2017-04-27
American Water Wks Inc	P	2013-12-19	2017-04-27
Apple Inc	P	2016-01-13	2017-04-27
Automatic Data Processing	P	2014-07-11	2017-04-27
Automatic Data Processing	P	2014-10-17	2017-04-27
Comcast Corp	P	2016-06-03	2017-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171	0	118	53
141	0	98	43
142	0	98	44
629	0	577	52
161	0	84	77
81	0	42	39
862	0	589	273
210	0	140	70
210	0	146	64
237	0	190	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	53
0	0	0	43
0	0	0	44
0	0	0	52
0	0	0	77
0	0	0	39
0	0	0	273
0	0	0	70
0	0	0	64
0	0	0	47

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)
CVS Health	P	2013-10-28	2017-04-27
CVS Health	P	2014-07-11	2017-04-27
Costco	P	2014-05-30	2017-04-27
Citigroup Inc	P	2016-12-06	2017-04-27
Citigroup Inc	P	2016-12-06	2017-04-27
Citizens Financial Group	P	2016-12-06	2017-04-27
Citizens Financial Group	P	2016-12-06	2017-04-27
Chubb LTD	P	2016-12-07	2017-04-27
Devon Energy Corp	P	2016-07-26	2017-04-27
Devon Energy Corp	P	2016-07-26	2017-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83	0	62	21
165	0	153	12
354	0	232	122
297	0	287	10
119	0	115	4
329	0	311	18
111	0	104	7
139	0	131	8
118	0	111	7
160	0	148	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	
0	0	0	21
0	0	0	12
0	0	0	122
0	0	0	10
0	0	0	4
0	0	0	18
0	0	0	7
0	0	0	8
0	0	0	7
0	0	0	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)
Disney CEcolab Inco	P	2016-06-30	2017-04-27
Fedex	P	2015-09-09	2017-04-27
Fedex	P	2013-03-05	2017-04-27
Honeywell Inc	P	2015-04-06	2017-04-27
Home Dpot	P	2014-11-19	2017-04-27
Lockheed Martin	P	2016-06-03	2017-04-27
Marathon Oil	P	2015-08-19	2017-04-27
Marathon Oil	P	2016-08-23	2017-04-27
Mondelez Intl	P	2016-08-23	2017-05-03
Medtronic PLC	P	2014-07-11	2017-04-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
463	0	393	70
129	0	111	18
192	0	109	83
192	0	167	25
130	0	96	34
156	0	132	24
543	0	423	120
119	0	130	-11
563	0	616	-53
316	0	262	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	
0	0	0	70
0	0	0	18
0	0	0	83
0	0	0	25
0	0	0	34
0	0	0	24
0	0	0	120
0	0	0	-11
0	0	0	-53
0	0	0	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)
Medtronic Plc	P	2017-01-18	2017-04-27
Microsoft	P	2017-01-18	2017-04-27
Nextera Energy	P	2016-12-06	2017-04-27
Total SA	P	2016-02-19	2017-04-27
Texas Instruments	P	2016-02-16	2017-04-27
Thermo Fisher Scientific	P	2016-12-08	2017-04-27
Union Pacific	P	2014-10-17	2017-04-27
Visa Inc	P	2014-07-11	2017-04-27
American Water Wks	P	2015-04-06	2017-06-27
American Water Wks	P	2013-05-07	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
416	0	378	38
83	0	76	7
476	0	420	56
267	0	230	37
309	0	263	46
323	0	289	34
167	0	112	55
567	0	455	112
183	0	131	52
321	0	167	154

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
0	0	0	38
0	0	0	7
0	0	0	56
0	0	0	37
0	0	0	46
0	0	0	34
0	0	0	55
0	0	0	112
0	0	0	52
0	0	0	154

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)
Apple Inc	P	2013-06-12	2017-06-27
Automatic Data Proc	P	2016-01-13	2017-06-27
Costco	P	2014-05-30	2017-06-27
Costco	P	2013-05-07	2017-06-27
Chubb LTD	P	2014-05-30	2017-06-27
Devon Energy Corp	P	2016-12-06	2017-06-27
Devon Energy Corp	P	2016-07-26	2017-06-27
Honeywell Intl	P	2013-04-18	2017-06-27
Honeywell Intl	P	2013-12-19	2017-06-27
Honeywell Intl	P	2014-05-30	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80	0	41	39
433	0	295	138
406	0	279	127
160	0	110	50
319	0	232	87
291	0	259	32
1,012	0	1,225	-213
1,043	0	1,264	-221
133	0	71	62
266	0	176	90

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
0	0	0	39
0	0	0	138
0	0	0	127
0	0	0	50
0	0	0	87
0	0	0	32
0	0	0	-213
0	0	0	-221
0	0	0	62
0	0	0	90

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)
Home Depot	P	2016-06-03	2017-06-27
Home Depot	P	2016-06-03	2017-06-27
Marathon Oil	P	2016-08-23	2017-06-27
Marathon Oil	P	2016-08-23	2017-06-27
Marathon Oil	P	2016-08-24	2017-06-27
Thermo Fisher Scientific	P	2013-04-03	2017-06-27
Thermo Fisher Scientific	P	2013-05-07	2017-06-27
Visa Inc	P	2014-05-30	2017-06-27
Astrazeneca PLC	P	2014-12-10	2016-07-14
Abbvie Inc	P	2012-11-02	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133	0	92	41
153	0	132	21
306	0	263	43
537	0	762	-225
560	0	800	-240
206	0	293	-87
174	0	78	96
174	0	84	90
285	0	161	124
636	0	782	-146

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
0	0	0	41
0	0	0	21
0	0	0	43
0	0	0	-225
0	0	0	-240
0	0	0	-87
0	0	0	96
0	0	0	90
0	0	0	124
0	0	0	-146

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)
Abbvie Inc	P	2013-01-07	2016-07-14
Abbvie Inc	P	2013-01-07	2016-07-15
Abbvie Inc	P	2013-01-07	2016-07-18
Abbvie Inc	P	2013-01-07	2016-07-19
Abbvie Inc	P	2013-02-11	2016-07-19
Abbvie Inc	P	2013-07-02	2016-07-19
Abbvie Inc	P	2014-10-17	2016-07-19
Abbvie Inc	P	2015-03-02	2016-07-19
Abbvie Inc	P	2015-03-02	2016-07-20
Abbvie Inc	P	2015-04-06	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64	0	34	30
3,055	0	1,670	1,385
1,977	0	1,079	898
1,336	0	731	605
63	0	35	28
127	0	72	55
317	0	210	107
507	0	429	78
127	0	121	6
1,147	0	1,085	62

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
0	0	0	30
0	0	0	1,385
0	0	0	898
0	0	0	605
0	0	0	28
0	0	0	55
0	0	0	107
0	0	0	78
0	0	0	6
0	0	0	62

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)
Abbvie Inc	P	2015-08-19	2016-07-20
Abbvie Inc	P	2015-08-24	2016-07-21
ATT	P	2013-06-12	2016-07-14
Amn Electric Power	P	2014-09-19	2016-07-14
Amn Electric Power	P	2015-03-02	2016-07-14
Coca Cola	P	2015-04-06	2016-07-14
Digital Realty Inc	P	2012-10-19	2016-07-14
Digital Realty Inc	P	2012-10-19	2016-07-18
Digital Realty Inc	P	2012-10-19	2016-07-19
Digital Realty Inc	P	2015-03-02	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
637	0	575	62
191	0	206	-15
190	0	192	-2
685	0	573	112
208	0	160	48
277	0	226	51
503	0	456	47
107	0	66	41
212	0	133	79
317	0	199	118

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
0	0	0	62
0	0	0	-15
0	0	0	-2
0	0	0	112
0	0	0	48
0	0	0	51
0	0	0	47
0	0	0	41
0	0	0	79
0	0	0	118

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)
Digital Realty Inc	P	2016-04-06	2016-07-14
Exxon Mobil	P	2016-02-05	2016-07-26
Exxon Mobil	P	2016-02-05	2016-07-26
Exxon Mobil	P	2016-02-08	2016-07-14
Exxon Mobil	P	2016-02-08	2016-07-26
Exxon Mobil	P	2016-02-08	2016-07-26
GE	P	2014-01-21	2016-07-14
GE	P	2014-07-11	2016-07-14
GE	P	2014-09-10	2016-07-14
Intel	P	2014-10-17	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322	0	202	120
214	0	133	81
1,648	0	1,424	224
915	0	791	124
569	0	479	90
549	0	479	70
274	0	240	34
98	0	79	19
490	0	397	93
131	0	105	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	
0	0	0	120
0	0	0	81
0	0	0	224
0	0	0	124
0	0	0	90
0	0	0	70
0	0	0	34
0	0	0	19
0	0	0	93
0	0	0	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)
Intel	P	2015-03-02	2016-07-14
IBM	P	2016-05-11	2016-07-14
JP Morgan Chase	P	2015-08-19	2016-07-14
Kraft	P	2013-11-04	2016-07-14
Kraft	P	2014-09-19	2016-07-14
Kraft	P	2014-11-19	2016-07-14
Kimberly Clark	P	2015-03-02	2016-07-14
Lockheed Martin	P	2014-01-21	2016-07-14
Lockheed Martin	P	2014-07-11	2016-07-14
McDonalds	P	2013-06-12	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317	0	283	34
563	0	540	23
803	0	750	53
580	0	611	-31
176	0	109	67
353	0	229	124
176	0	116	60
544	0	440	104
511	0	311	200
1,023	0	639	384

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
0	0	0	34
0	0	0	23
0	0	0	53
0	0	0	-31
0	0	0	67
0	0	0	124
0	0	0	60
0	0	0	104
0	0	0	200
0	0	0	384

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)
McDonalds	P	2014-07-11	2016-07-14
Occidental	P	2014-09-19	2016-07-14
Paccar Inc	P	2014-09-19	2016-07-14
PPL Corp	P	2014-11-19	2016-07-14
PPL Corp	P	2015-03-02	2016-07-14
PPL Corp	P	2012-05-02	2016-07-14
Phillip Morris	P	2013-06-12	2016-07-14
Phillip Morris	P	2015-12-16	2016-07-14
Procter & Gamble	P	2012-05-02	2016-07-14
Spectra Energy	P	2012-05-02	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
496	0	394	102
248	0	200	48
696	0	756	-60
596	0	658	-62
74	0	62	12
37	0	33	4
297	0	247	50
206	0	181	25
413	0	366	47
688	0	642	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
0	0	0	102
0	0	0	48
0	0	0	-60
0	0	0	-62
0	0	0	12
0	0	0	4
0	0	0	50
0	0	0	25
0	0	0	47
0	0	0	46

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)
Spectra Energy	P	2012-05-02	2016-07-18
Spectra Energy	P	2012-05-02	2016-07-18
Spectra Energy	P	2012-05-06	2016-07-19
Spectra Energy	P	2012-05-06	2016-07-18
Spectra Energy	P	2012-05-06	2016-07-18
Spectra Energy	P	2012-10-19	2016-07-19
Spectra Energy	P	2012-10-19	2016-07-18
Spectra Energy	P	2012-10-19	2016-07-18
Spectra Energy	P	2013-11-04	2016-07-19
Spectra Energy	P	2013-11-18	2016-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294	0	250	44
551	0	469	82
257	0	223	34
183	0	159	24
37	0	30	7
37	0	30	7
37	0	30	7
37	0	30	7
37	0	30	7
37	0	30	7

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
0	0	0	44
0	0	0	82
0	0	0	34
0	0	0	24
0	0	0	7
0	0	0	7
0	0	0	7
0	0	0	7
0	0	0	7
0	0	0	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)
Spectra Energy	P	2013-11-18	2016-07-18
Spectra Energy	P	2013-11-18	2016-07-18
Spectra Energy	P	2013-11-18	2016-07-18
Spectra Energy	P	2013-11-18	2016-07-18
Spectra Energy	P	2014-07-11	2016-07-19
Thomson Reuters	P	2014-09-19	2016-07-14
Thomson Reuters	P	2012-10-19	2016-07-14
Toronto Dominion Bank	P	2013-06-12	2016-07-14
Ventas Inc	P	2014-11-19	2016-07-14
Ventas Inc	P	2013-06-12	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37	0	33	4
73	0	64	9
37	0	32	5
73	0	63	10
73	0	65	8
73	0	65	8
345	0	294	51
43	0	37	6
526	0	502	24
425	0	362	63

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
0	0	0	4
0	0	0	9
0	0	0	5
0	0	0	10
0	0	0	8
0	0	0	8
0	0	0	51
0	0	0	6
0	0	0	24
0	0	0	63

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)
Verizon Comm	P	2013-11-18	2016-07-14
Verizon Comm	P	2014-11-19	2016-07-14
Verizon Comm	P	2016-02-05	2016-07-14
Exxon Mobil	P	2016-02-05	2016-07-27
Exxon Mobil	P	2016-02-05	2016-07-28
Exxon Mobil	P	2016-02-05	2016-07-28
Exxon Mobil	P	2016-02-05	2016-07-29
Exxon Mobil	P	2016-02-08	2016-07-27
Exxon Mobil	P	2016-02-08	2016-07-28
Exxon Mobil	P	2016-02-08	2016-07-29

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)
71	0	60	11
335	0	301	34
168	0	152	16
223	0	202	21
1,821	0	1,582	239
1,082	0	949	133
1,712	0	1,509	203
608	0	556	52
729	0	639	90
1,172	0	1,038	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	11
0	0	0	34
0	0	0	16
0	0	0	21
0	0	0	239
0	0	0	133
0	0	0	203
0	0	0	52
0	0	0	90
0	0	0	134

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)
Digital Realty Inc	P	2012-10-19	2016-09-13
Digital Realty Inc	P	2012-10-19	2016-09-13
Digital Realty Inc	P	2012-10-19	2016-09-14
Digital Realty Inc	P	2012-10-19	2016-09-15
Ventas Inc	P	2013-11-04	2016-09-14
Ventas Inc	P	2013-11-04	2016-09-15
Ventas Inc	P	2014-11-19	2016-09-14
Ventas Inc	P	2014-11-19	2016-09-15
Ventas Inc	P	2015-07-27	2016-09-13
Ventas Inc	P	2015-07-27	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348	0	319	29
561	0	398	163
373	0	265	108
649	0	464	185
92	0	66	26
136	0	113	23
136	0	113	23
68	0	60	8
136	0	120	16
68	0	58	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	
0	0	0	29
0	0	0	163
0	0	0	108
0	0	0	185
0	0	0	26
0	0	0	23
0	0	0	23
0	0	0	8
0	0	0	16
0	0	0	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)
Ventas Inc	P	2015-07-27	2016-09-14
Ventas Inc	P	2015-07-27	2016-09-15
Ventas Inc	P	2015-08-24	2016-09-13
Ventas Inc	P	2015-08-24	2016-09-13
Ventas Inc	P	2015-08-24	2016-09-14
Ventas Inc	P	2015-08-24	2016-09-15
Ventas Inc	P	2015-08-24	2016-09-15
Metlife Inc	P	2016-07-21	2016-10-18
Metlife Inc	P	2016-07-21	2016-10-18
Metlife Inc	P	2016-07-21	2016-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271	0	231	40
475	0	404	71
339	0	289	50
68	0	59	9
203	0	176	27
339	0	293	46
272	0	234	38
68	0	58	10
469	0	431	38
187	0	173	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	
0	0	0	40
0	0	0	71
0	0	0	50
0	0	0	9
0	0	0	27
0	0	0	46
0	0	0	38
0	0	0	10
0	0	0	38
0	0	0	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)
Metlife Inc	P	2016-07-22	2016-10-18
Metlife Inc	P	2016-07-22	2016-10-18
Metlife Inc	P	2016-07-22	2016-10-19
Spectra Energy Corp	P	2012-05-06	2016-10-19
Spectra Energy Corp	P	2012-10-19	2016-10-18
Spectra Energy Corp	P	2012-10-19	2016-10-18
Spectra Energy Corp	P	2012-10-19	2016-10-19
Century Link Inc	P	2015-03-02	2016-11-03
Century Link Inc	P	2015-03-02	2016-11-03
Century Link Inc	P	2015-03-02	2016-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
469	0	431	38
375	0	346	29
141	0	130	11
422	0	389	33
86	0	61	25
86	0	60	26
214	0	150	64
344	0	239	105
230	0	378	-148
70	43	113	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	38
0	0	0	29
0	0	0	11
0	0	0	33
0	0	0	25
0	0	0	26
0	0	0	64
0	0	0	105
0	0	0	-148
0	0	0	0

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)
Century Link Inc	P	2015-03-02	2016-11-03
Century Link Inc	P	2015-03-02	2016-11-03
Century Link Inc	P	2015-03-02	2016-11-03
Century Link Inc	P	2015-03-02	2016-11-03
Century Link Inc	P	2015-03-02	2016-11-03
Century Link Inc	P	2015-03-02	2016-11-04
Century Link Inc	P	2015-03-02	2016-11-04
Century Link Inc	P	2015-03-02	2016-11-04
Century Link Inc	P	2015-03-02	2016-11-04
Century Link Inc	P	2015-03-02	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164	101	265	0
280	174	454	0
584	361	945	0
327	202	529	0
47	29	76	0
397	0	643	-246
395	0	643	-248
325	0	529	-204
627	0	925	-298
70	0	127	-57

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	-246
0	0	0	-248
0	0	0	-204
0	0	0	-298
0	0	0	-57

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)
Century Link Inc	P	2015-03-02	2016-11-04
Century Link Inc	P	2015-03-02	2016-11-04
Century Link Inc	P	2015-03-02	2016-11-07
Century Link Inc	P	2015-03-02	2016-11-07
Century Link Inc	P	2015-03-02	2016-11-07
Century Link Inc	P	2015-03-23	2016-11-07
Century Link Inc	P	2015-04-06	2016-11-07
Century Link Inc	P	2015-07-27	2016-11-07
Century Link Inc	P	2016-01-20	2016-11-07
Century Link Inc	P	2012-10-19	2016-11-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
163	0	296	-133
279	0	511	-232
279	0	509	-230
303	0	551	-248
326	0	596	-270
47	0	86	-39
466	0	709	-243
70	0	107	-37
816	0	984	-168
140	0	158	-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	
0	0	0	-133
0	0	0	-232
0	0	0	-230
0	0	0	-248
0	0	0	-270
0	0	0	-39
0	0	0	-243
0	0	0	-37
0	0	0	-168
0	0	0	-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)
Digital Realty Inc	P	2013-03-20	2017-01-05
Thomson Reuters	P	2013-03-20	2017-02-22
Thomson Reuters	P	2013-03-20	2017-02-22
Thomson Reuters	P	2013-06-12	2017-02-23
Thomson Reuters	P	2013-06-12	2017-02-23
Thomson Reuters	P	2015-08-19	2017-02-23
JP Morgan Chase	P	2013-03-20	2017-03-01
Thomson Reuters	P	2013-03-20	2017-02-24
Thomson Reuters	P	2013-03-20	2017-02-27
Thomson Reuters	P	2013-06-12	2017-02-28

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)
373	0	357	16
209	0	133	76
517	0	386	131
258	0	193	65
388	0	289	99
86	0	66	20
43	0	33	10
187	0	136	51
512	0	386	126
639	0	482	157

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
0	0	0	16
0	0	0	76
0	0	0	131
0	0	0	65
0	0	0	99
0	0	0	20
0	0	0	10
0	0	0	51
0	0	0	126
0	0	0	157

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)
Thomson Reuters	P	2013-06-12	2017-03-01
Thomson Reuters	P	2013-06-12	2017-02-24
Thomson Reuters	P	2013-07-02	2017-02-27
Thomson Reuters	P	2014-07-11	2017-03-01
Thomson Reuters	P	2014-07-11	2017-03-01
Thomson Reuters	P	2015-07-27	2017-02-27
Thomson Reuters	P	2016-05-09	2017-03-01
Thomson Reuters	P	2016-05-09	2017-03-01
Phillip Morris	P	2016-05-09	2017-04-18
Phillip Morris	P	2016-05-10	2017-04-18

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)
170	0	129	41
1,355	0	1,029	326
85	0	66	19
128	0	100	28
339	0	266	73
127	0	98	29
43	0	37	6
169	0	147	22
127	0	112	15
807	0	702	105

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
0	0	0	41
0	0	0	326
0	0	0	19
0	0	0	28
0	0	0	73
0	0	0	29
0	0	0	6
0	0	0	22
0	0	0	15
0	0	0	105

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)
Phillip Morris	P	2016-05-10	2017-04-19
Phillip Morris	P	2016-05-10	2017-04-18
Phillip Morris	P	2016-05-11	2017-04-18
Phillip Morris	P	2016-05-10	2017-04-19
Phillip Morris	P	2016-05-11	2017-04-19
Astrazeneca PLC	P	2014-12-10	2017-04-27
ATT	P	2016-11-03	2017-04-27
ATT	P	2016-11-03	2017-04-27
Carnival Corp	P	2016-09-15	2017-04-27
Carnival Corp	P	2016-09-19	2017-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230	0	201	29
115	0	100	15
692	0	609	83
230	0	203	27
115	0	101	14
115	0	102	13
928	0	1,117	-189
321	0	294	27
80	0	74	6
1,282	0	975	307

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
0	0	0	29
0	0	0	15
0	0	0	83
0	0	0	27
0	0	0	14
0	0	0	13
0	0	0	-189
0	0	0	27
0	0	0	6
0	0	0	307

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)
Digital Realty Inc	P	2012-10-19	2017-04-27
Digital Realty Inc	P	2013-03-20	2017-04-27
GE	P	2014-01-21	2017-04-27
GE	P	2014-12-10	2017-04-27
IBM	P	2016-05-11	2017-04-27
JP Morgan Chase	P	2015-08-19	2017-04-27
Metlife	P	2016-07-21	2017-04-27
Paccar Inc	P	2013-06-12	2017-04-27
Paccar Inc	P	2015-08-24	2017-04-27
PPL Corp	P	2016-10-30	2017-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305	0	232	73
566	0	332	234
113	0	66	47
291	0	263	28
145	0	127	18
480	0	450	30
263	0	204	59
522	0	431	91
132	0	106	26
132	0	114	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	
0	0	0	73
0	0	0	234
0	0	0	47
0	0	0	28
0	0	0	18
0	0	0	30
0	0	0	59
0	0	0	91
0	0	0	26
0	0	0	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)
Phillip Morris	P	2016-05-09	2017-04-27
Pfizer Inc	P	2016-07-14	2017-04-27
Pfizer Inc	P	2016-07-15	2017-04-27
Pfizer Inc	P	2016-07-18	2017-04-27
Procter & Gamble	P	2015-12-16	2017-04-27
Royal Dutch Shell	P	2016-07-26	2017-04-27
Toronto Dominion Bak	P	2017-02-22	2017-04-27
Toronto Dominion Bak	P	2017-02-23	2017-04-27
Verizon Comm	P	2013-06-12	2017-04-27
Verizon Comm	P	2014-07-11	2017-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
496	0	436	60
331	0	301	30
305	0	329	-24
813	0	887	-74
34	0	37	-3
613	0	562	51
486	0	507	-21
94	0	107	-13
142	0	161	-19
140	10	150	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	60
0	0	0	30
0	0	0	-24
0	0	0	-74
0	0	0	-3
0	0	0	51
0	0	0	-21
0	0	0	-13
0	0	0	-19
0	0	0	0

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)
ATT	P	2016-11-03	2017-06-06
CME Group	P	2017-03-01	2017-06-06
Digital Realty Inc	P	2013-02-11	2017-06-06
Digital Realty Inc	P	2013-03-20	2017-06-06
Enbridge Inc	P	2012-05-22	2017-06-08
Enbridge Inc	P	2012-05-30	2017-06-08
Enbridge Inc	P	2012-09-14	2017-06-08
Enbridge Inc	P	2012-10-19	2017-06-06
Enbridge Inc	P	2012-10-19	2017-06-08
Enbridge Inc	P	2012-10-19	2017-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140	10	150	0
155	0	147	8
351	0	380	-29
358	0	196	162
238	0	132	106
154	0	117	37
77	0	59	18
461	0	352	109
594	0	456	138
1,729	0	1,369	360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	0
0	0	0	8
0	0	0	-29
0	0	0	162
0	0	0	106
0	0	0	37
0	0	0	18
0	0	0	109
0	0	0	138
0	0	0	360

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)
Enbridge Inc	P	2012-11-02	2017-06-09
Enbridge Inc	P	2012-12-24	2017-06-09
Enbridge Inc	P	2013-03-20	2017-06-09
Enbridge Inc	P	2015-07-27	2017-06-09
Enbridge Inc	P	2015-07-27	2017-06-12
Enbridge Inc	P	2016-02-01	2017-06-12
Enbridge Inc	P	2016-02-01	2017-06-13
Enbridge Inc	P	2016-02-01	2017-06-13
Enbridge Inc	P	2016-02-01	2017-06-13
Enbridge Inc	P	2016-02-01	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
464	0	365	99
348	0	260	88
387	0	279	108
542	0	408	134
1,548	0	1,192	356
193	0	149	44
270	0	190	80
154	0	109	45
347	0	244	103
386	0	271	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	99
0	0	0	88
0	0	0	108
0	0	0	134
0	0	0	356
0	0	0	44
0	0	0	80
0	0	0	45
0	0	0	103
0	0	0	115

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)
Enbridge Inc	P	2016-02-01	2017-06-14
Enbridge Inc	P	2016-02-01	2017-06-15
JP Morgan Chase	P	2014-01-21	2017-06-06
JP Morgan Chase	P	2014-10-17	2017-06-06
JP Morgan Chase	P	2015-04-06	2017-06-06
Occidental	P	2013-02-11	2017-06-06
Paccar Inc	P	2013-06-12	2017-06-06
Paccar Inc	P	2015-10-16	2017-06-06
Toronto Dominion Bank	P	2017-02-22	2017-06-06
Toronto Dominion Bank	P	2017-02-22	2017-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,316	0	1,630	686
344	0	245	99
338	0	245	93
83	0	58	25
416	0	281	135
166	0	121	45
185	0	252	-67
64	0	53	11
516	0	419	97
48	0	53	-5

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
0	0	0	686
0	0	0	99
0	0	0	93
0	0	0	25
0	0	0	135
0	0	0	45
0	0	0	-67
0	0	0	11
0	0	0	97
0	0	0	-5

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)
Toronto Dominion Bank	P	2017-02-24	2017-06-06
Cardinal Health Inc	P	2013-10-28	2016-07-07
Cardinal Health Inc	P	2013-10-28	2016-07-08
Cardinal Health Inc	P	2014-07-11	2016-07-08
Fortive Corp	P	2015-08-19	2016-07-07
Schlumberger	P	2012-05-22	2016-07-26
Schlumberger	P	2012-05-30	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96	0	107	-11
48	0	53	-5
2,543	0	1,786	757
2,234	0	1,563	671
80	0	70	10
1,380	0	1,249	131
1,757	0	1,469	288
160	0	128	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	
0	0	0	-11
0	0	0	-5
0	0	0	757
0	0	0	671
0	0	0	10
0	0	0	131
0	0	0	288
0	0	0	32

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

(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
THOMAS BUSH 2207Wold Avenue Colorado Springs, CO 80909	Director 0	6,000	0	0
BRUNHILDE BUSH 2207 Wold Avenue Colorado Springs, CO 80909	Director 0	4,000	0	0
BRIGETTE LAXDAL 2207 Wold Avenue Colorado Springs, CO 80909	Director 10 00	6,000	0	0
PATRICK BUSH 2207 Wold Avenue Colorado Springs, CO 80909	Director 0	6,000	0	0
SYDNEY OLAXDAL 505 Harvest Moon Drive Fountain, CO 80817	Director 0	1,000	0	0

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*				
ELEONOR BOTOMAN 2731 NE 56th Court Fort Lauderdale, FL 33308		Student	Education	2,000
XIAOYAN ZHAO 10 Weston Ave Apt 226 Quincy, MA 02170		Student	Education	4,000
CARRIE TAYLOR 1131 Steeple Run Lawrenceville, GA 30043		Student	Education	2,000
ABIGAIL DEVIZIA PO Box 478 Millrift, PA 18340		Student	Education	2,000
MAREN FORSYTH 3 Carriage Drive Exeter, NH 03833		Student	Education	2,000
Total . . . . ▶ **3a**				12,000

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*				
				0
				0
Total . . . . ▶ 3a				12,000

TY 2016 Accounting Fees Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rick Howell Accounting Services	750			

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TY 2016 Investments - Other Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Investments		1,001,829	1,001,829

TY 2016 Legal Fees Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA Atty General Foundation Annual	25			
CA Franchise Tax Annual Tax	25			
CO S O S Annual Registration	10			

TY 2016 Other Assets Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Artworks	448,719	459,240	459,240

TY 2016 Other Assets Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Artworks	448,719	459,240	459,240

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TY 2016 Other Assets Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Artworks	448,719	459,240	459,240

TY 2016 Other Decreases Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Description	Amount
Investments	-39,248

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TY 2016 Other Expenses Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage and Shipping	775			
Office Supplies	3,215			
Storage Rent	5,812			
Purchase of Art	10,521			
Investment Fees	9,881			
Investment Service Fees				
Bank Fees	60			
Dues and Subscriptions	450			

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TY 2016 Other Income Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Non-Reported Interest			
Municipal Bond Interest			
Tax Free Dividends			
Foreign Dividends			

TY 2016 Other Professional Fees Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rio Grande Framin Picture Framing	51			
Glen Draeger Website	128			
Ask Art Advisory Services	156			
Allan Morrow Picture Framing	617			

TY 2016 Taxes Schedule

Name: Frederick Whitaker and Eileen Monaghan Whitaker Foundation

EIN: 33-0265872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Tax				
Foreign Tax				