efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491243002107

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
Kesselman Family Foundation
Edward N Kesselman

A Employer identification number
84-1406852

Number and street (or P O box number if mail is not delivered to street address) 2140 S Parfet Dr
Room/suite

B Telephone number (see instructions)
(303) 980-8278

City or town, state or province, country, and ZIP or foreign postal code
Lakewood, CO 80227

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)*▶$ 1,263,423

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	30,121	30,121	30,121	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	148,245			
	b	Gross sales price for all assets on line 6a 1,180,095				
	7	Capital gain net income (from Part IV, line 2)		148,248		
	8	Net short-term capital gain			12,410	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	178,366	178,369	42,531	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,928	7,757	7,757	7,757
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,860	1,430	1,430	1,430
	c	Other professional fees (attach schedule)	4,644	4,644	4,644	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	52	26	26	26
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,484	13,857	13,857	9,213
	25	Contributions, gifts, grants paid	51,850			51,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	72,334	13,857	13,857	61,063
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	106,032			
	b	**Net investment income** (if negative, enter -0-)		164,512		
	c	**Adjusted net income**(if negative, enter -0-)			28,674	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	51,769	11,863	11,863
	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)	203,070	63,340	64,506
	b	Investments—corporate stock (attach schedule)	711,675	981,334	1,011,075
	c	Investments—corporate bonds (attach schedule)	158,200	172,212	175,979
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,124,714	1,228,749	1,263,423
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	2,000		
	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 ▶)		3	
	23	**Total liabilities**(add lines 17 through 22)	2,000	3	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,122,714	1,228,746	
	30	**Total net assets or fund balances** (see instructions)	1,122,714	1,228,746	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,124,714	1,228,749	

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	1,122,714
2	Enter amount from Part I, line 27a	2	106,032
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,228,746
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,228,746

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** 148,248

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** 12,410

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	59,611	1,183,064	0 05039
2014	59,838	1,253,875	0 04772
2013	55,772	1,214,474	0 04592
2012	50,927	1,124,497	0 04529
2011	55,205	1,066,890	0 05174

2 **Total** of line 1, column (d)	2	0 241065
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 048213
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,214,562
5 Multiply line 4 by line 3	5	58,558
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,645
7 Add lines 5 and 6	7	60,203
8 Enter qualifying distributions from Part XII, line 4	8	61,063

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	1,645
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,645
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	1,645
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	3
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,648
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ — **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	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		No
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		No
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶Edward N Kesselman Telephone no ▶(303) 980-8278

Located at ▶2140 S Parfet DR Lakewood CO ZIP+4 ▶802271943

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		No
	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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
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		No
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** **No**

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

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

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

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

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

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

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

(a) Name and address	**(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
Edward N Kesselman 2140 S Parfet Dr Lakewood, CO 80227	President 2 00	5,170		
JoAnn Radetsky 8101 E Mississippi Ave 303 Denver, CO 80247	Vice President 2 00	7,758		

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

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

Total number of other employees paid over $50,000 ▶

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	1,205,784
b	Average of monthly cash balances.		1b	27,274
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,233,058
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	1,233,058
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	18,496
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,214,562
6	**Minimum investment return.** Enter 5% of line 5.		6	60,728

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	60,728
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 1,645		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,645
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	59,083
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	59,083
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	59,083

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	61,063
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	61,063
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	1,645
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	59,418

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				59,083
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			50,989	
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 ▶ $ 61,063				
a Applied to 2015, but not more than line 2a			50,989	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				10,074
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				49,009
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient 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**				51,850
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	30,121	
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			14	148,245	
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)				178,366	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 178,366

(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)
n/a	No activities

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

******	2017-08-31	******	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
Stanley P Reed				P00483113
Firm's name ▶ Stanley Reed CPA LLC				Firm's EIN ▶
Firm's address ▶ 425 S Cherry St 380 Denver, CO 80246				Phone no (303) 321-9122

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)
38 EMC Corp	P	2014-02-10	2016-07-15
34 EMC Corp	P	2015-01-09	2016-07-15
29 EMC Corp	P	2015-02-13	2016-07-15
0 5 Fortive Corp	P	2014-06-04	2016-07-01
4 Occidental Petroleum	P	2012-10-23	2016-07-15
20 Occidental Petroleum	P	2013-01-04	2016-07-15
6 Schlumberger	P	2014-12-29	2016-07-15
19 Schlumberger	P	2015-03-23	2016-07-15
11 Stanley Black & Decker	P	2014-08-22	2016-07-29
4 Stanley Black & Decker	P	2015-01-20	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)
1,047		934	113
937		1,001	-64
799		810	-11
25		19	6
308		314	-6
1,539		1,533	6
475		521	-46
1,503		1,571	-68
1,341		1,003	338
487		365	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			-64
			-11
			6
			-6
			6
			-46
			-68
			338
			122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 Wabtec	P	2014-11-14	2016-07-20
FHLMC FHLMC 1 1/14 5/12/17	P	2014-05-01	2016-07-07
13 Fortive Corp	P	2011-08-24	2016-07-13
13 Fortive Corp	P	2014-07-31	2016-07-13
13 Prudential Financial	P	2010-02-24	2016-07-20
10 Prudential Financial	P	2010-02-24	2016-07-20
11 Prudential Financial	P	2010-10-25	2016-07-27
14 United Technologies	P	2006-05-04	2016-07-06
7 Fortive Corp	P	2015-10-14	2016-07-13
7 Fortive Corp	P	2015-10-21	2016-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,777		2,227	-450
9,070		9,028	42
650		281	369
650		436	214
978		667	311
753		513	240
829		589	240
1,413		892	521
350		274	76
350		298	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-450
			42
			369
			214
			311
			240
			240
			521
			76
			52

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)
15 Danher Corporation	P	2011-08-24	2016-08-23
3 General Mills	P	2010-04-14	2016-08-03
8 General Mills	P	2010-10-25	2016-08-03
9 General Mills	P	2010-11-10	2016-08-03
13 General Mills	P	2010-11-10	2016-08-14
11 General Mills	P	2010-12-16	2016-08-14
18 General Mills	P	2010-12-16	2016-08-31
16 ILL Tool Works	P	2014-04-03	2016-08-10
27 Merck & Co	P	2014-08-13	2016-08-17
6 Pfizer	P	2010-10-25	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,214		483	731
212		106	106
564		301	263
635		324	311
918		469	449
777		403	374
1,273		659	614
1,883		1,338	545
1,701		1,561	140
209		106	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			731
			106
			263
			311
			449
			374
			614
			545
			140
			103

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)
21 Pfizer	P	2011-01-05	2016-08-31
14 Texas Instruments	P	2014-10-15	2016-08-23
11000 US Treasury 4 7/8 8/15/16	P	2010-10-25	2016-08-08
5 Schlumberger	P	2015-01-13	2016-08-05
2 Schlumberger	P	2015-03-23	2016-08-05
12 Stanley Black & Decker	P	2015-01-20	2016-08-30
8 Schlumberger	P	2015-08-28	2016-08-05
4 Schlumberger	P	2015-09-11	2016-08-05
23 Stericycle	P	2016-03-21	2016-08-05
15 Stericycle	P	2016-04-04	2016-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
730		377	353
985		599	386
11,267		11,007	260
403		392	11
161		165	-4
1,489		1,094	395
645		607	38
323		292	31
2,060		2,830	-770
1,344		1,914	-570

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	
			353
			386
			260
			11
			-4
			395
			38
			31
			-770
			-570

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 Union Pacific	P	2016-10-06	2016-08-30
14 Union Pacific	P	2015-10-26	2016-08-30
1 Wabtec	P	2014-11-17	2016-08-10
1 Wabtec	P	2014-11-17	2016-08-10
2 Carlisle Co	P	2015-10-12	2016-08-10
3 Emcor Group	P	2016-02-05	2016-08-10
5 Fidelity National Financial	P	2016-08-04	2016-08-10
5 Hanesbrands	P	2015-09-03	2016-08-10
3 Hanesbrands	P	2015-09-03	2016-08-10
1 Laboratory Corp of America	P	2016-06-13	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
383		375	8
1,339		1,334	5
72		89	-17
72		89	-17
212		184	28
169		131	38
183		183	
133		152	-19
80		91	-11
139		129	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	
			8
			5
			-17
			-17
			28
			38
			-19
			-11
			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)
8 Agilent Technologies	P	2014-11-17	2016-08-10
3 Albemarle Corporation	P	2014-03-04	2016-08-10
4 Amsurg Inc	P	2015-04-17	2016-08-10
8 Bankunited	P	2015-02-18	2016-08-10
6 Bankunited	P	2015-02-18	2016-08-10
2 Becton Dickinsom	P	2015-04-09	2016-08-10
4 Carter's	P	2014-11-17	2016-08-10
8 CBRE Group	P	2014-11-17	2016-08-10
7 CBRE Group	P	2014-11-17	2016-08-10
4 CIT Group	P	2014-11-17	2016-08-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
378		332	46
245		200	45
265		258	7
240		256	-16
180		192	-12
348		283	65
404		324	80
239		260	-21
209		228	-19
139		195	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			46
			45
			7
			-16
			-12
			65
			80
			-21
			-19
			-56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CIT Group	P	2014-11-17	2016-08-10
10 Covanta Holding Corp	P	2014-11-17	2016-08-10
6 Covanta Holding Corp	P	2014-11-17	2016-08-10
6 Euronet Worldwide	P	2014-11-17	2016-08-10
5 First Rebublic Bank	P	2014-11-17	2016-08-10
9 Hexcel Corp	P	2014-11-17	2016-08-10
8 Host Hotel & Resorts	P	2014-11-17	2016-08-10
7 Host Hotel & Resorts	P	2014-11-17	2016-08-10
3 Idex Corporation	P	2014-11-17	2016-08-10
34 Jacobs Engineering Group	P	2014-11-17	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		195	-56
149		243	-94
89		146	-57
464		333	131
362		257	105
395		389	6
145		181	-36
127		158	-31
275		229	46
1,802		1,615	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-94
			-57
			131
			105
			6
			-36
			-31
			46
			187

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 Jacobs Engineering Group	P	2014-11-17	2016-08-10
6 Keysight Technologies	P	2014-11-17	2016-08-10
6 Keysight Technologies	P	2014-11-17	2016-08-10
12 Kroger CO	P	2014-11-17	2016-08-10
2 Mohawk Industries	P	2014-11-17	2016-08-10
2 Pioneer Natural Resources	P	2014-11-17	2016-08-10
2 PVH Corporation	P	2014-11-17	2016-08-10
1 PVH Corporation	P	2014-11-17	2016-08-10
5 Reliance steel & Aluminum	P	2014-11-17	2016-08-10
1 Roper Technologies	P	2014-11-17	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
439		380	59
173		187	-14
173		187	-14
388		349	39
423		284	139
343		331	12
197		243	-46
99		121	-22
375		324	51
171		157	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	
			59
			-14
			-14
			39
			139
			12
			-46
			-22
			51
			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)
36 Ross Stores	P	2014-11-17	2016-08-10
3 Ross Stores	P	2014-11-17	2016-08-10
9 SEI Investments	P	2014-11-17	2016-08-10
1 Wabtec	P	2014-11-17	2016-08-10
1 Wabtec	P	2014-11-17	2016-08-10
2 Carlisle Co	P	2015-10-12	2016-08-10
3 Emcor Group	P	2016-02-05	2016-08-10
5 Fidelity National Financial	P	2016-08-04	2016-08-10
5 Hanesbrands	P	2015-09-03	2016-08-10
3 Hanesbrands	P	2015-09-03	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,194		1,463	731
183		122	61
416		351	65
72		89	-17
72		89	-17
212		184	28
169		131	38
183		183	
133		152	-19
80		91	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			731
			61
			65
			-17
			-17
			28
			38
			-19
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Laboratory Corp of America	P	2016-06-13	2016-08-10
1 Snap On Inc	P	2015-12-18	2016-08-10
1 Snap On Inc	P	2015-12-18	2016-08-10
13 American Express	P	2015-02-23	2016-09-22
11 Johnson Controls	P	2015-03-04	2016-09-06
0 Johnson Controls	P	2015-03-04	2016-09-06
29 Johnson Controls	P	2015-05-05	2016-09-06
0 Johnson Controls	P	2015-05-05	2016-09-06
16 Schlumberger	P	2015-09-11	2016-09-22
18 Visa Inc	P	2014-11-12	2016-09-23

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)
139		129	10
156		168	-12
156		168	-12
840		1,040	-200
63		72	-9
420		483	-63
166		191	-25
1,107		1,271	-164
1,238		1,170	68
1,488		1,132	356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-12
			-12
			-200
			-9
			-63
			-25
			-164
			68
			356

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 Goldman Sachs	P	2015-11-17	2016-09-22
12 Goldman Sachs	P	2015-11-23	2016-09-22
17 Johnson Controls	P	2015-09-11	2016-09-06
0 Johnson Controls	P	2015-09-11	2016-09-06
15 Johnson Controls	P	2015-09-28	2016-09-06
0 Johnson Controls	P	2015-09-28	2016-09-06
0 17 Johnson Controls	P	2016-09-06	2016-09-06
1 Union Pacific	P	2015-10-26	2016-09-22
14 Union Pacific	P	2015-11-17	2016-09-22
7000 Merril Lynch 6 4 8-28-17	P	2011-05-31	2016-09-29

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)
843		956	-113
2,023		2,284	-261
97		89	8
649		592	57
86		77	9
573		513	60
8		8	
96		95	1
1,344		1,194	150
7,303		7,135	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-113
			-261
			8
			57
			9
			60
			1
			150
			168

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)
1000 Merril Lynch 6 4 8-28-17	P	2011-11-30	2016-09-29
35 Johnson Controls	P	2011-03-23	2016-09-06
0 Johnson Controls	P	2011-03-23	2016-09-06
34 Johnson Controls	P	2014-09-17	2016-09-06
0 Johnson Controls	P	2014-09-17	2016-09-06
8 JPMorgan Chase	P	2009-06-02	2016-09-21
10 JPMorgan Chase	P	2010-10-25	2016-09-21
5 Northrup Grumman	P	2015-01-08	2016-09-28
1 Northrup Grumman	P	2015-01-21	2016-09-28
3 United Technologies	P	2006-05-04	2016-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		960	83
201		183	18
1,336		1,220	116
195		206	-11
1,298		1,373	-75
534		280	254
667		378	289
1,089		761	328
218		154	64
306		191	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	
			83
			18
			116
			-11
			-75
			254
			289
			328
			64
			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)
5 United Technologies	P	2010-10-25	2016-09-28
4 United Technologies	P	2010-12-15	2016-09-28
28 Verizon Communications	P	2013-11-20	2016-09-07
0 Verizon Communications	P	2016-07-27	2016-09-06
0 077 Johnson Controls	P	2016-09-06	2016-09-06
34 Johnson Controls	P	2016-07-27	2016-09-06
21 Carter's	P	2014-11-17	2016-10-18
22 Euronet Worldwide	P	2014-11-17	2016-10-13
62 Hanesbrands	P	2015-09-03	2016-10-26
17 American Express	P	2015-02-23	2016-10-04

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)
510		377	133
408		317	91
1,500		1,430	70
1,298		1,372	-74
4		4	
195		206	-11
1,807		1,699	108
1,831		1,221	610
1,491		1,880	-389
1,086		1,360	-274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			133
			91
			70
			-74
			-11
			108
			610
			-389
			-274

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 American Express	P	2015-03-12	2016-10-04
13 American Express	P	2015-03-12	2016-10-17
16 American Express	P	2015-08-19	2016-10-17
31 General Electric	P	2015-05-26	2016-10-04
42 Masco Corp	P	2015-04-14	2017-10-12
22 Masco Corp	P	2015-05-26	2017-10-12
8 Merck & Co	P	2013-05-29	2017-10-12
10 Merck & Co	P	2013-06-05	2017-10-12
29 Progressive Corp	P	2015-01-09	2016-10-31
13 Schlumberger	P	2015-10-06	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		405	-86
779		1,053	-274
959		1,295	-336
916		854	62
1,416		990	426
741		533	208
494		375	119
618		487	131
915		783	132
1,051		965	86

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	
			-86
			-274
			-336
			62
			426
			208
			119
			131
			132
			86

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)
15 American Express	P	2016-03-21	2016-10-17
8 McKesson Corp	P	2016-04-14	2016-10-12
4 McKesson Corp	P	2016-04-22	2016-10-12
23 Microsoft Corp	P	2016-05-04	2016-10-12
12 Praxair Inc	P	2016-04-14	2016-10-31
4 Praxair Inc	P	2016-04-22	2016-10-31
15 Target Corporation	P	2016-01-19	2016-10-12
13 Target Corporation	P	2016-01-19	2016-10-31
18 Target Corporation	P	2016-01-21	2016-10-31
29 Tiffany & Company	P	2016-01-19	2016-10-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
899		917	-18
1,309		1,352	-43
654		711	-57
1,312		1,149	163
1,408		1,382	26
469		478	-9
1,020		1,041	-21
893		902	-9
1,236		1,235	1
2,129		1,891	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-18
			-43
			-57
			163
			26
			-9
			-21
			-9
			1
			238

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)
24 Verizon Communications	P	2015-12-16	2016-10-04
11000 FHLMC 1 1/14 5/12/17	P	2014-05-01	2016-10-25
0 96 Advansix Inc	P	2010-08-11	2016-09-30
1 Advansix Inc	P	2010-08-11	2016-10-05
9 General Mills	P	2010-12-16	2016-10-12
11 General Mills	P	2012-02-22	2016-10-12
18 General Mills	P	2012-02-22	2016-10-19
18 Target Corporation	P	2011-03-02	2016-10-12
18 First Rebublic Bank	P	2014-11-17	2016-11-23
34 Jacobs Engineering Group	P	2014-11-17	2016-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,228		1,105	123
11,042		11,022	20
14		3	11
14		3	11
560		330	230
684		425	259
1,110		696	414
1,225		945	280
1,484		927	557
2,000		1,615	385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			20
			11
			11
			230
			259
			414
			280
			557
			385

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)
30 Reliance steel & Aluminum	P	2014-11-17	2016-11-09
6 Reliance steel & Aluminum	P	2014-11-17	2016-11-09
49 General Electric	P	2015-05-26	2016-11-09
15 Medtronic PLC	P	2015-01-27	2016-11-14
45 Progressive Corp	P	2015-01-09	2016-11-09
6 Visa Inc	P	2014-11-12	2016-11-14
35 Coca Cola Co	P	2016-01-21	2016-11-22
20 Microsoft Corp	P	2016-05-04	2016-11-17
19 Philip Morris Intl	P	2016-01-07	2016-11-17
12 Simon PPTY Group	P	2016-05-10	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,285		1,946	339
457		389	68
1,450		1,349	101
1,221		1,154	67
1,442		1,215	227
485		377	108
1,448		1,445	3
1,214		999	215
1,699		1,664	35
2,176		2,571	-395

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	
			339
			68
			101
			67
			227
			108
			3
			215
			35
			-395

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)
18 Verizon Communications	P	2015-12-16	2016-11-17
12 Verizon Communications	P	2015-12-16	2016-11-22
20 Verizon Communications	P	2015-12-16	2016-11-22
6 Adient PLC Com	P	2016-10-31	2016-11-09
7000 US Treasury 2 5/8 1/31/18	P	2012-01-19	2016-11-21
6 JPMorgan Chase	P	2010-10-25	2016-11-16
14 JPMorgan Chase	P	2011-02-02	2016-11-16
5 Northrup Grumman	P	2015-01-21	2016-11-23
8 Target Corporation	P	2011-03-02	2016-11-02
7 Target Corporation	P	2011-11-02	2016-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
863		829	34
594		553	41
990		921	69
267			267
7,142		7,123	19
467		227	240
1,089		641	448
1,236		770	466
543		420	123
475		378	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			41
			69
			267
			19
			240
			448
			466
			123
			97

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)
30 Target Corporation	P	2011-11-02	2016-11-16
0 Adient PLC Com	P	2016-10-28	2016-10-28
16 Adient PLC Com	P	2016-10-31	2016-11-02
3 Wabtec	P	2014-11-17	2016-12-08
1 Wabtec	P	2014-12-07	2016-12-08
4 Wabtec	P	2016-03-21	2016-12-08
10 Verizon Communications	P	2013-11-20	2016-12-07
24 Verizon Communications	P	2014-03-19	2016-12-07
10 Apple Inc	P	2013-01-24	2016-12-06
4 Apple Inc	P	2013-11-25	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)
2,310		1,619	691
9			9
719			719
2,569		2,672	-103
86		94	-8
343		316	27
509		511	-2
1,221		1,126	95
1,093		658	435
437		473	-36

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	
			691
			9
			719
			-103
			-8
			27
			-2
			95
			435
			-36

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)
9 Baxter Intl	P	2013-05-07	2016-12-06
19 Baxter Intl	P	2015-10-15	2016-12-06
6 Adient PLC Com	P	2016-10-28	2016-11-09
16 Apple Inc	P	2016-05-04	2016-12-06
34 Coca Cola Co	P	2016-01-21	2016-12-06
16 Coca Cola Co	P	2016-02-25	2016-12-06
16 Medtronic PLC	P	2016-05-04	2016-12-06
21 Microsoft Corp	P	2016-06-28	2016-12-06
53 Verizon Communications	P	2015-12-22	2016-12-06
34 Verizon Communications	P	2016-01-28	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)
392		336	56
828		640	188
267		280	-13
1,749		1,505	244
1,379		1,404	-25
649		705	-56
1,153		1,261	-108
1,260		1,030	230
2,673		2,441	232
1,715		1,662	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	
			56
			188
			-13
			244
			-25
			-56
			-108
			230
			232
			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)
29 3M COMPANY	P	2015-01-15	2017-02-17
123 749 ABBOTT LABORATORIES	P	2015-01-15	2017-02-17
94 ACCENTURE PLC IRELAND CLASS A NEW	P	2015-01-15	2017-02-17
40 014 ADVANCE AUTO PARTS INC	P	2015-01-15	2017-02-17
157 435 AGILENT TECHNOLOGIES INC	P	2015-01-15	2017-02-17
65 227 ALBEMARLE CORP	P	2015-01-15	2017-02-17
13 ALPHABET INC CL C	P	2015-01-15	2017-02-17
5 AMAZON COM INC	P	2016-12-15	2017-02-17
56 228 AMERICAN EXPRESS COMPANY	P	2015-01-15	2017-02-17
9000 AMERICAN INTL GRP INC SR NOTE CPN 3 75000 % MTD 2025-07-10 DTD 2015-07-10	P	2015-01-15	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,307		3,650	1,657
5,505		4,336	1,169
11,337		6,698	4,639
6,419		6,458	-39
8,067		6,550	1,517
5,996		4,240	1,756
10,752		5,977	4,775
4,234		4,181	53
4,464		4,488	-24
9,030		9,100	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,657
			1,169
			4,639
			-39
			1,517
			1,756
			4,775
			53
			-24
			-70

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)
36 2 AMERICAN TOWER CORP NEW*	P	2016-12-15	2017-02-17
47 134 AON PLC CL A	P	2016-12-15	2017-02-17
79 332 APPLE INC	P	2015-01-15	2017-02-17
115 ARCHER DANIELS MIDLAND COMPANY	P	2015-01-15	2017-02-17
9000 BANK AMERICA CORP SR NOTE CPN 3 50000 % MTD 2026-04-19 DTD 2016-04-19	P	2016-12-15	2017-02-17
187 78 BANK NEW YORK MELLON CORP	P	2015-01-15	2017-02-17
293 594 BANKUNITED INC	P	2015-01-15	2017-02-17
83 BAXTER INTL INC	P	2015-01-15	2017-02-17
57 BECTON DICKINSON & COMPANY	P	2015-01-15	2017-02-17
27 215 BRISTOL MYERS SQUIBB COMPANY	P	2016-12-15	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,959		4,080	-121
5,536		5,149	387
10,752		7,227	3,525
5,120		4,925	195
8,988		9,403	-415
8,831		6,684	2,147
11,653		9,828	1,825
4,112		2,894	1,218
10,245		8,431	1,814
1,478		1,390	88

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	
			-121
			387
			3,525
			195
			-415
			2,147
			1,825
			1,218
			1,814
			88

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)
50 CARLISLE COMPANIES INC	P	2016-12-15	2017-02-17
80 CARTERS INC	P	2015-01-15	2017-02-17
442 CBRE GROUP INC CL A	P	2016-12-15	2017-02-17
40 CELGENE CORP	P	2015-01-15	2017-02-17
99 519 CHUBB LTD	P	2015-01-15	2017-02-17
27 CIGNA CORP	P	2015-01-15	2017-02-17
217 812 CISCO SYSTEMS INC	P	2015-01-15	2017-02-17
155 CIT GROUP INC NEW	P	2015-01-15	2017-02-17
118 CITIGROUP INC NEW	P	2015-01-15	2017-02-17
71 COCA-COLA COMPANY	P	2015-01-15	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,266		4,544	722
6,698		6,501	197
15,803		14,500	1,303
4,832		4,609	223
13,493		10,070	3,423
3,846		3,779	67
7,343		4,989	2,354
6,704		7,454	-750
7,084		5,209	1,875
2,921		3,032	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			722
			197
			1,303
			223
			3,423
			67
			2,354
			-750
			1,875
			-111

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)
110 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	2015-01-15	2017-02-17
121 451 COMCAST CORP CL A NEW	P	2015-01-15	2017-02-17
189 COTY INC CL A	P	2016-12-15	2017-02-17
305 706 COVANTA HOLDING CORP	P	2015-01-15	2017-02-17
171 119 CVS HEALTH CORP	P	2015-01-15	2017-02-17
9000 CVS HEALTH CORP SR NOTE CPN 1 90000 % MTD 2018-07-20 DTD 2015-07-20	P	2016-12-15	2017-02-17
114 176 DANAHER CORP	P	2015-01-15	2017-02-17
26 145 DEERE & COMPANY	P	2015-01-15	2017-02-17
68 262 DELPHI AUTOMOTIVE PLC	P	2015-01-15	2017-02-17
50 068 DENTSPLY SIRONA INC	P	2015-01-15	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,354		6,167	187
9,119		3,553	5,566
3,546		4,346	-800
4,927		7,233	-2,306
13,603		11,761	1,842
9,039		9,111	-72
9,579		6,574	3,005
2,872		2,099	773
5,138		3,972	1,166
3,132		2,897	235

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	
			187
			5,566
			-800
			-2,306
			1,842
			-72
			3,005
			773
			1,166
			235

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)
26 DIAGEO PLC NEW SPONSORED ADR	P	2015-01-15	2017-02-17
48 DISH NETWORK CORP CL A	P	2015-01-15	2017-02-17
66 DOLLAR TREE INC	P	2016-12-15	2017-02-17
35 DU PONT E I DE NEMOURS & COMPANY	P	2016-12-15	2017-02-17
59 EATON CORP PLC	P	2015-01-15	2017-02-17
33 ELI LILLY & COMPANY	P	2015-01-15	2017-02-17
87 099 EMCOR GROUP INC	P	2015-01-15	2017-02-17
148 ENVISION HEALTHCARE CORP (Amsurg)	P	2015-04-17	2017-02-17
65 107 EOG RESOURCES INC	P	2016-12-15	2017-02-17
110 EURONET WORLDWIDE INC	P	2015-01-15	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,982		2,935	47
2,993		2,747	246
5,260		5,624	-364
2,705		2,387	318
4,213		3,678	535
2,646		2,291	355
6,038		4,140	1,898
10,481		7,215	3,266
6,443		5,768	675
8,993		6,404	2,589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			246
			-364
			318
			535
			355
			1,898
			3,266
			675
			2,589

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)
22000 FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 3 75000 % MTD 2019-03-27 DTD 2009-03-27	P	2015-01-15	2017-02-17
11000 FEDL NATL MTG ASSN NOTE CPN 1 12500 % MTD 2018-07-20 DTD 2015-06-08	P	2016-12-15	2017-02-17
24000 FEDL NATL MTG ASSN NOTE CPN 1 62500 % MTD 2020-01-21 DTD 2015-01-12	P	2015-01-15	2017-02-17
159 169 FIDELITY NATIONAL FINANCIAL INC NEW FNF GROUP COM	P	2015-01-15	2017-02-17
59 199 FIDELITY NATIONAL INFORMATION SERVICES INC	P	2015-01-15	2017-02-17
96 164 FIRST REPUBLIC BANK SAN FRANCISCO CA NEW	P	2015-01-15	2017-02-17
35 FISERV INC	P	2016-12-15	2017-02-17
24 FORTIVE CORP	P	2015-01-15	2017-02-17
46 191 GENERAL DYNAMICS CORP	P	2016-12-15	2017-02-17
334 622 GENERAL ELECTRIC COMPANY	P	2015-01-15	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,412		23,013	399
11,009		11,047	-38
24,065		24,114	-49
6,000		5,832	168
4,842		3,609	1,233
9,153		5,009	4,144
3,895		3,688	207
1,381		884	497
8,725		7,094	1,631
10,120		9,344	776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			399
			-38
			-49
			168
			1,233
			4,144
			207
			497
			1,631
			776

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)
47 GOLDMAN SACHS GROUP INC	P	2015-01-15	2017-01-03
171 HANESBRANDS INC	P	2015-01-15	2017-02-17
35 HARRIS CORP DEL	P	2016-12-15	2017-02-17
23 091 HESS CORP	P	2016-12-15	2017-02-17
214 445 HEXCEL CORP NEW	P	2015-01-15	2017-02-17
49 HONEYWELL INTL INC	P	2015-01-15	2017-02-17
312 263 HOST HOTELS & RESORTS INC	P	2015-01-15	2017-02-17
166 987 HUNTINGTON BANCSHRES INC	P	2016-12-15	2017-02-17
79 302 IDEX CORP	P	2015-01-15	2017-02-17
38 202 ILLINOIS TOOL WORKS INC	P	2015-01-15	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,362		6,977	4,385
3,564		5,164	-1,600
3,811		3,229	582
1,191		987	204
11,415		9,294	2,121
6,090		2,977	3,113
5,694		6,991	-1,297
2,353		2,164	189
7,297		6,083	1,214
4,949		3,184	1,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,385
			-1,600
			582
			204
			2,121
			3,113
			-1,297
			189
			1,214
			1,765

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)
149 JACOBS ENGINEERNG GROUP	P	2015-01-15	2017-02-17
86 JOHNSON & JOHNSON	P	2015-01-15	2017-02-17
222 JOHNSON CONTROLS INTL PLC	P	2016-12-15	2017-02-17
196 092 JPMORGAN CHASE & COMPANY	P	2015-01-15	2017-02-17
266 KEYSIGHT TECHNOLOGIES INC	P	2015-01-15	2017-02-17
405 KROGER COMPANY	P	2015-01-15	2017-02-17
51 LABORATORY CORP OF AMER HOLDINGS NEW	P	2016-12-15	2017-02-17
9000 LOCKHEED MARTIN CORP NOTE CPN 2 50000 % MTD 2020-11-23 DTD 2015-11-23	P	2015-01-15	2017-02-17
9000 MCDONALDS CORP MEDIUM TERM NOTE CPN 2 75000 % MTD 2020-12-09 DTD 2015-12-09	P	2016-12-15	2017-02-17
58 MCKESSON CORP	P	2016-12-15	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,599		6,520	2,079
10,179		5,724	4,455
9,276		10,157	-881
17,706		8,888	8,818
10,052		8,396	1,656
13,808		12,660	1,148
7,102		6,857	245
9,086		9,110	-24
9,167		9,320	-153
8,721		10,403	-1,682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,079
			4,455
			-881
			8,818
			1,656
			1,148
			245
			-24
			-153
			-1,682

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)
32 184 MEAD JOHNSON NUTRITION COMPANY	P	2015-01-15	2017-02-17
197 124 MEDTRONIC PLC	P	2015-01-15	2017-02-17
207 606 MERCK & COMPANY INC NEW	P	2015-01-15	2017-02-17
131 METLIFE INC	P	2015-01-15	2017-02-17
156 MICROSOFT CORP	P	2016-12-15	2017-02-17
55 503 MID-AMERICA APARTMENT COMMUNITIES	P	2016-12-15	2017-02-17
50 MOHAWK INDUSTRIES INC	P	2015-01-15	2017-02-17
81 342 MONDELEZ INTERNATIONAL INC CL A	P	2015-01-15	2017-02-17
109 47 MORGAN STANLEY	P	2016-12-15	2017-02-17
79 376 NASDAQ INC	P	2015-01-15	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,817		2,491	326
15,439		15,068	371
13,499		11,771	1,728
6,932		5,555	1,377
10,048		7,818	2,230
5,510		5,079	431
11,013		7,220	3,793
3,468		3,384	84
5,046		3,520	1,526
5,676		3,126	2,550

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	
			326
			371
			1,728
			1,377
			2,230
			431
			3,793
			84
			1,526
			2,550

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)
95 NESTLE S A SPNSD ADR REPSTING REG SHS	P	2015-01-15	2017-02-17
33 NORTHROP GRUMMAN CORP	P	2015-01-15	2017-02-17
165 OCCIDENTAL PETROLEUM CORP	P	2015-01-15	2017-02-17
53 PAYPAL HOLDINGS INC	P	2016-12-15	2017-02-17
458 PFIZER INC	P	2015-01-15	2017-02-17
214 406 PHILIP MORRIS INTL INC	P	2015-01-15	2017-02-17
57 305 PINNACLE FOODS INC DE	P	2016-12-15	2017-02-17
39 PIONEER NATURAL RESOURCES COMPANY	P	2015-01-15	2017-02-17
68 308 PNC FINANCIAL SERVICES GROUP INC	P	2016-12-15	2017-02-17
335 367 POTASH CORP OF SASKATCHEWAN INC	P	2015-01-15	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,002		6,401	601
8,001		5,160	2,841
10,861		13,531	-2,670
2,219		2,093	126
15,395		12,471	2,924
22,164		15,387	6,777
3,123		2,919	204
7,505		6,457	1,048
8,646		5,995	2,651
6,249		8,651	-2,402

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	
			601
			2,841
			-2,670
			126
			2,924
			6,777
			204
			1,048
			2,651
			-2,402

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)
132 PPG INDUSTRIES INC	P	2015-01-15	2017-02-17
53 PRAXAIR INC	P	2016-12-15	2017-02-17
179 218 PROGRESSIVE CORP OH	P	2015-01-15	2017-02-17
76 PVH CORP	P	2015-01-15	2017-02-17
86 RELIANCE STEEL & ALUMINUM COMPANY	P	2015-01-15	2017-02-17
21 04 ROPER TECHNOLOGIES INC	P	2015-01-15	2017-02-17
154 ROSS STORES INC	P	2015-01-15	2017-02-17
135 SCHLUMBERGER LTD	P	2015-01-15	2017-02-17
163 902 SEI INVESTMENTS COMPANY	P	2015-01-15	2017-02-17
20 SIMON PROPERTY GROUP INC NEW	P	2016-12-15	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,478		13,780	-302
6,221		6,011	210
6,886		5,463	1,423
6,827		8,311	-1,484
7,427		5,613	1,814
4,341		3,322	1,019
10,480		6,325	4,155
10,881		10,436	445
8,238		6,447	1,791
3,588		4,108	-520

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	
			-302
			210
			1,423
			-1,484
			1,814
			1,019
			4,155
			445
			1,791
			-520

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)
44 SMUCKER JM COMPANY NEW	P	2016-12-15	2017-02-17
50 SNAP ON INC	P	2015-01-15	2017-02-17
41 TARGET CORP	P	2015-01-15	2017-02-17
130 861 TEXAS INSTRUMENTS INC	P	2015-01-15	2017-02-17
34 035 THERMO FISHER SCIENTIFIC INC	P	2015-01-15	2017-02-17
120 TIME WARNER INC NEW	P	2016-12-15	2017-02-17
56 TRAVELERS COMPANIES INC	P	2015-01-15	2017-02-17
392 135 U S BANCORP DE NEW	P	2015-01-15	2017-02-17
11000 U S TREASURY NOTE CPN 1 37500 % MTD 2018-06-30 DTD 2013-06-30	P	2016-12-15	2017-02-17
17000 U S TREASURY NOTE CPN 2 25000 % MTD 2025-11-15 DTD 2015-11-15	P	2016-12-15	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,958		5,785	173
8,620		8,029	591
2,690		2,881	-191
9,967		6,693	3,274
5,370		2,319	3,051
11,550		8,870	2,680
6,801		4,551	2,250
21,467		16,353	5,114
11,071		11,110	-39
16,896		17,251	-355

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	
			173
			591
			-191
			3,274
			3,051
			2,680
			2,250
			5,114
			-39
			-355

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)
53 UNION PACIFIC CORP	P	2015-01-15	2017-02-17
33 UNITED PARCEL SERVICE INC CL B	P	2015-01-15	2017-02-17
53 UNITED TECHNOLOGIES CORP	P	2015-01-15	2017-02-17
65 761 VERIZON COMMUNICATIONS INC	P	2015-01-15	2017-02-17
71 VISA INC CLASS A	P	2015-01-15	2017-02-17
29 WABTEC	P	2015-01-15	2017-02-17
401 WELLS FARGO & CO NEW	P	2015-01-15	2017-01-03
109 904 XCEL ENERGY INC	P	2015-01-15	2017-02-17
28 XILINX INC	P	2016-12-15	2017-02-17
Bond Basis/Income Adjustment	P	2015-01-15	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,783		4,500	1,283
3,526		3,417	109
5,923		5,053	870
3,172		3,163	9
6,186		4,515	1,671
2,549		2,583	-34
22,401		18,499	3,902
4,595		4,305	290
1,672		1,396	276
18,503			-18,503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,283
			109
			870
			9
			1,671
			-34
			3,902
			290
			276
			-18,503

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*				
Congregation Rodef Shalom 450 S Kearney St Denver, CO 80224	none	n/a	unrestricted support	7,350
Colorado Academy 3800 S Pierce St Denver, CO 80235	none	n/a	unrestricted support	500
Cornell University 300 Day Hall Ithica, NY 14853	none	n/a	unrestricted support	1,000
Geneva Glen Camp PO Box 248 Indian Hills, CO 80454	none	n/a	unrestricted support	2,000
Harvard Medical School 401 Park Dr Ste 22 West Boston, MA 02115	none	n/a	unrestricted support	2,000
Total . . . . ▶ **3a**				51,850

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*				
Jeffco Action Center 8755 W 14th Ave Lakewood, CO 80215	none	n/a	unrestricted support	2,500
University of Denver 2190 S University Blvd Denver, CO 80210	none	n/a	unrestricted support	15,000
US Holocaust Memorial 100 Raoul Wallenberg Pl Washington, DC 20024	none	n/a	unrestricted support	1,000
American Field Service USA One Whitehall Street 2nd Floor New York, NY 10004	none	n/a	unrestricted support	2,000
Food Allergy Anaphalaxis Net 7925 Jones Branch DR Ste 1100 McLean, VA 22102	none	n/a	unrestricted support	500
Total . . . . ▶ 3a				51,850

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*				
University of Colorado Found 4740 Walnut Street Boulder, CO 80301	none	n/a	unrestricted support	3,500
Rocky Mountain PBS 1089 Bannock St Denver, CO 80204	none	n/a	unrestricted support	1,500
Viet Nam Veterans of America 8605 Cameron St Ste 400 Silver Springs, MD 20910	none	n/a	unrestricted support	500
Africaid 1031 33rd St Denver, CO 80205	none	n/a	unrestricted support	1,000
Colorado Public Radio 7409 S Alton Ct Centennial, CO 80112	none	n/a	unrestricted support	1,000
Total . . . . ▶ 3a				51,850

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*				
Albany Chapter of the Autism Societ 101 State Street Schenectady, NY 12305	none	n/a	unrestricted support	250
Habitat for Humanity of Metro Denve 3245 Eliot St Denver, CO 80211	none	n/a	unrestricted support	2,000
D'Evelyn Jr Sr High Education Fund 10359 W Nassua Ave Denver, CO 80235	none	n/a	unrestricted support	2,500
Internationa Baccalaurette Parent A 9700 W 8th Ave Lakewood, CO 80215	none	n/a	unrestricted support	1,000
St Judes Childrens Research Hospita 262 Danny Thomas Place Memphis, TN 38105	none	n/a	unrestricted support	500
Total . . . . ▶ **3a**				51,850

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*				
University of California Berkely 2080 Addison St Ste 4200 Berkeley, CA 94720	none	n/a	unrestricted support	1,000
Wounded Warrior Project PO Box 758518 Topeka, KS 66675	none	n/a	unrestricted support	250
Asia Initiatives 200 E 61St 25AB New York, NY 10065	none	n/a	unrestricted support	1,000
Rose Hill Cemetary 6841 E 62nd Ave Commerce City, CO 80022	none	n/a	unrestricted support	500
Mt Nebo Cemetary 560 S Monaco Pkwy Denver, CO 80224	none	n/a	unrestricted support	500
Total . . . . ▶ **3a**				51,850

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*				
McCourt School of Public Policy 37th O Streets NW Washington, DC 20057	none	n/a	unrestricted support	1,000
Total . . . . ▶ 3a				51,850

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491243002107

TY 2016 Accounting Fees Schedule

Name: Kesselman Family Foundation
Edward N Kesselman
EIN: 84-1406852
Software ID: 16000303
Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return Preparation	2,860	1,430	1,430	1,430

TY 2016 Other Expenses Schedule

Name: Kesselman Family Foundation
Edward N Kesselman

EIN: 84-1406852

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Misc admin exp	52	26	26	26

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491243002107

TY 2016 Other Professional Fees Schedule

Name: Kesselman Family Foundation

Edward N Kesselman

EIN: 84-1406852

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Fees	4,644	4,644	4,644	0