EXTENSION ATTACHED

EXTENDED TO NOVEMBER 15, 2018

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: STEPHEN & TABITHA KING FOUNDATION, INC.

A Employer identification number: 13-3364647

Number and street (or P O box number if mail is not delivered to street address): MARKS PANETH,685 THIRD AVE — Room/suite: 5TH FL

B Telephone number: 212-503-8800

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10017

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: [X] 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) ▶$ 10,317,165.

J Accounting method: [X] 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))

		(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	13,613,575.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,755.	17,755.		STATEMENT 1
	4 Dividends and interest from securities	150,422.	150,422.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	196,326.			STATEMENT 3
	b Gross sales price for all assets on line 6a 595,332.				
	7 Capital gain net income (from Part IV, line 2)		6,700,969.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	11,937.	11,937.		STATEMENT 4
	12 **Total** Add lines 1 through 11	13,990,015.	6,881,083.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 5	2,236.	2,236.		0.
	17 Interest				
	18 Taxes STMT 6	150,152.	152.		0.
	19 Depreciation and depletion	216.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	8,609.	0.		8,609.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	161,213.	2,388.		8,609.
	25 Contributions, gifts, grants paid	3,506,350.			3,506,350.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,667,563.	2,388.		3,514,959.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	10,322,452.			
	b **Net investment income** (if negative, enter -0-)		6,878,695.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	30,609.	76,898.	76,898.
	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			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 8	0.	10,262,921.	10,226,969.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 5,742. Less accumulated depreciation STMT 9 ▶ 5,593.	56.	149.	149.
	15 Other assets (describe ▶ STATEMENT 10)	0.	13,149.	13,149.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,665.	10,353,117.	10,317,165.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	30,665.	10,353,117.	
	30 **Total net assets or fund balances**	30,665.	10,353,117.	
	31 **Total liabilities and net assets/fund balances**	30,665.	10,353,117.	

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	30,665.
2 Enter amount from Part I, line 27a	2	10,322,452.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,353,117.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,353,117.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	12,004,092.		5,303,123.	6,700,969.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				6,700,969.

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** 6,700,969.

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). If (loss), enter -0- in Part I, line 8 **3** N/A

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 doesn't qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2016	2,805,854.	197,054.	14.239011
2015	2,938,923.	88,793.	33.098589
2014	3,144,088.	178,067.	17.656770
2013	2,855,576.	148,596.	19.217045
2012	2,851,222.	765,620.	3.724069

2	**Total** of line 1, column (d)	2	87.935484
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	17.587097
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,546,406.
5	Multiply line 4 by line 3	5	167,893,568.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	68,787.
7	Add lines 5 and 6	7	167,962,355.
8	Enter qualifying distributions from Part XII, line 4	8	3,514,959.

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	137,574.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3	Add lines 1 and 2			3	137,574.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	137,574.
6	Credits/Payments:				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	150,146.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments. Add lines 6a through 6d			7	150,146.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	12,572.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 12,572. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ ME			
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	X	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ STKFOUNDATION.ORG

14 The books are in care of ▶ MARK LEVENFUS C/O MARKS PANETH LLP Telephone no. ▶212-503-8822
Located at ▶685 THIRD AVENUE, NEW YORK, NY ZIP+4 ▶10017

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 N/A

			Yes	No
16	At any time during calendar year 2017, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
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 2017 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 2017.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2017?		4b		X

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

			Yes	No
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 [X]			
(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 [X]			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	Yes [ ] No [X]			
(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 [X]			
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	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	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 [X]			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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 [X]			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHEN KING C/O MARKS PANETH LLP 685 THIRD AVE NEW YORK, NY 10017	PRESIDENT/DIR 0.50	0.	0.	0.
TABITHA KING C/O MARKS PANETH LLP 685 THIRD AVE NEW YORK, NY 10017	SECRETARY/DIR 0.50	0.	0.	0.
MARK LEVENFUS C/O MARKS PANETH LLP 685 THIRD AVE NEW YORK, NY 10017	TREASURER 0.50	0.	0.	0.
FREDRIC M. SANDERS C/O MARKS PANETH LLP 685 THIRD AVE NEW YORK, NY 10017	SECRETARY 0.50	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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	7,107,035.
b	Average of monthly cash balances	1b	2,584,748.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,691,783.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,691,783.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	145,377.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,546,406.
6	**Minimum investment return.** Enter 5% of line 5	6	477,320.

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	477,320.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	137,574.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	137,574.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	339,746.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	339,746.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	339,746.

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	3,514,959.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	3,514,959.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,514,959.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				339,746.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 2,827,257.				
b From 2013 2,848,440.				
c From 2014 3,135,427.				
d From 2015 2,914,719.				
e From 2016 2,796,163.				
f **Total** of lines 3a through e	14,522,006.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 3,514,959.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				339,746.
e Remaining amount distributed out of corpus	3,175,213.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,697,219.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	2,827,257.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	14,869,962.			
10 Analysis of line 9:				
a Excess from 2013 2,848,440.				
b Excess from 2014 3,135,427.				
c Excess from 2015 2,914,719.				
d Excess from 2016 2,796,163.				
e Excess from 2017 3,175,213.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a 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 foundation 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).)

SEE STATEMENT 11

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.

NONE

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 , 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*				
A HOUSE FOR ME 9 HIGHPOINTE CIRCLE KITTERY, ME 03904	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000.
ABBOTT MEMORIAL LIBRARY ONE CHURCH STREET DEXTER, ME 04930	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
ACTON PUBLIC LIBRARY 35 H ROAD ACTON, ME 04001	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	2,000.
ADDISON FIRE DEPARTMENT 319 E MAIN ST ADDISON, MI 49220	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	7,000.
ALLAGASH FIRE AND RESCUE 873 MAIN STREET ST FRANCIS, ME 04774	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	22,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	3,506,350.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2017)

723611 01-03-18

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17,755.	
4 Dividends and interest from securities			14	150,422.	
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			01	11,937.	
8 Gain or (loss) from sales of assets other than inventory			18	196,326.	
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)		0.		376,440.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	376,440.

(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).

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) (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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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

Signature of officer or trustee: Mark Lefkoff | Date: 11/12/2018 | Title: DIRECTOR

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GIAMPAPA, JOSEPH		11/7/18		P01073462
Firm's name ▶ MARKS PANETH LLP			Firm's EIN ▶ 11-3518842	
Firm's address ▶ 685 THIRD AVENUE NEW YORK, NY 10017			Phone no. 212-503-8800	

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	AB GLOBAL BOND FUND- CL I	P	06/08/17	12/13/17
b	AB GLOBAL BOND FUND- CL I	P	06/08/17	11/13/17
c	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	P	06/08/17	09/20/17
d	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	P	06/08/17	07/26/17
e	WELLS FARGO & COMPANY	P	02/23/17	04/25/17
f	ISHARES HIGH DIVIDEND EQ FD	P	02/17/17	04/25/17
g	ISHARES RUSSELL 2000 VALUE	P	02/17/17	04/25/17
h	ISHARES S&P 500 VALUE INDEX	P	02/17/17	04/25/17
i	SPDR S&P 500 ETF TRUST	P	02/17/17	04/25/17
j	SPDR DJIA TRUST	P	02/17/17	04/25/17
k	HANESBRANDS INC	P	02/17/17	04/25/17
l	AUTOMATIC DATA PROCESSING	P	02/01/17	04/25/17
m	EXELON CORPORATION	P	01/11/17	04/25/17
n	ZIMMER BIOMET HOLDINGS INC	P	01/11/17	04/25/17
o	EXELON CORPORATION	P	01/03/17	04/25/17

	(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	75,000.		75,445.	<445.>
b	74,999.		75,805.	<806.>
c	246,156.		246,157.	<1.>
d	1,534.		1,533.	1.
e	13,709.		14,590.	<881.>
f	18,016.		17,886.	130.
g	18,064.		18,077.	<13.>
h	17,778.		17,811.	<33.>
i	17,872.		17,569.	303.
j	17,795.		17,450.	345.
k	1,648.		1,563.	85.
l	52,340.		47,561.	4,779.
m	9,564.		9,507.	57.
n	7,435.		6,853.	582.
o	4,073.		4,102.	<29.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<445.>
b				<806.>
c				<1.>
d				1.
e				<881.>
f				130.
g				<13.>
h				<33.>
i				303.
j				345.
k				85.
l				4,779.
m				57.
n				582.
o				<29.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

723591
04-01-17

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	CITIGROUP INC	P	01/03/17	04/25/17
b	UNION PACIFIC CORP	P	12/29/16	04/25/17
c	CONAGRA BRANDS INC	P	12/29/16	04/25/17
d	INTL BUSINESS MACHINES CORP	P	12/29/16	04/25/17
e	HONEYWELL INTERNATIONAL INC	P	12/29/16	04/25/17
f	FIFTH THIRD BANCORP	P	12/29/16	04/25/17
g	PRUDENTIAL FINANCIAL INC	P	12/29/16	04/25/17
h	T-MOBILE US INC	P	12/29/16	04/25/17
i	COMCAST CORP-CLASS A	P	12/29/16	04/25/17
j	WELLS FARGO & COMPANY	P	12/29/16	04/25/17
k	JPMORGAN CHASE & CO	P	12/29/16	04/25/17
l	CHEVRON CORP	P	12/29/16	04/25/17
m	CHEVRON CORP	P	12/29/16	04/25/17
n	JOHNSON & JOHNSON	P	11/23/16	04/25/17
o	PEPSICO INC	P	11/22/16	04/25/17

	(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	6,909.		6,986.	<77.>
b	7,683.		7,299.	384.
c	15,963.		15,932.	31.
d	32,386.		33,347.	<961.>
e	14,369.		12,777.	1,592.
f	10,077.		10,794.	<717.>
g	13,597.		13,009.	588.
h	15,405.		13,348.	2,057.
i	30,604.		28,047.	2,557.
j	21,935.		21,887.	48.
k	19,054.		18,386.	668.
l	31,989.		35,444.	<3,455.>
m	13,335.		14,770.	<1,435.>
n	49,399.		45,008.	4,391.
o	5,718.		5,134.	584.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<77.>
b				384.
c				31.
d				<961.>
e				1,592.
f				<717.>
g				588.
h				2,057.
i				2,557.
j				48.
k				668.
l				<3,455.>
m				<1,435.>
n				4,391.
o				584.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

723591
04-01-17

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	PFIZER INC	P	11/22/16	04/25/17
b	ECOLAB INC	P	11/15/16	04/25/17
c	JOHNSON & JOHNSON	P	11/10/16	04/25/17
d	BRISTOL-MYERS SQUIBB CO	P	11/10/16	04/25/17
e	SCHWAB (CHARLES) CORP	P	10/19/16	04/25/17
f	OCCIDENTAL PETROLEUM CORP	P	10/19/16	04/25/17
g	OCCIDENTAL PETROLEUM CORP	P	10/07/16	04/25/17
h	VERIZON COMMUNICATIONS INC	P	10/07/16	04/25/17
i	DANAHER CORP	P	09/19/16	04/25/17
j	PHILIP MORRIS INTERNATIONAL	P	09/15/16	04/25/17
k	JPMORGAN CHASE & CO	P	09/15/16	04/25/17
l	OCCIDENTAL PETROLEUM CORP	P	09/15/16	04/25/17
m	CROWN CASTLE INTL CORP	P	09/15/16	04/25/17
n	NOBLE ENERGY INC	P	08/25/16	04/25/17
o	INVESCO LTD	P	08/25/16	04/25/17

	(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	13,546.		12,724.	822.
b	128,296.		113,738.	14,558.
c	98,810.		95,774.	3,036.
d	7,039.		7,364.	<325.>
e	17,362.		14,228.	3,134.
f	9,354.		11,016.	<1,662.>
g	6,362.		7,389.	<1,027.>
h	1,557.		1,653.	<96.>
i	2,490.		2,208.	282.
j	11,215.		9,946.	1,269.
k	8,863.		6,640.	2,223.
l	6,238.		7,206.	<968.>
m	9,489.		9,183.	306.
n	6,366.		6,595.	<229.>
o	6,760.		6,420.	340.

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) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				822.
b				14,558.
c				3,036.
d				<325.>
e				3,134.
f				<1,662.>
g				<1,027.>
h				<96.>
i				282.
j				1,269.
k				2,223.
l				<968.>
m				306.
n				<229.>
o				340.

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

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)
If (loss), enter "-0-" in Part I, line 8 } 3

723591
04-01-17

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	PFIZER INC	P	08/24/16	04/25/17
b	OCCIDENTAL PETROLEUM CORP	P	08/24/16	04/25/17
c	CHUBB LTD	P	08/18/16	04/25/17
d	INTL BUSINESS MACHINES CORP	P	08/16/16	04/25/17
e	INTL BUSINESS MACHINES CORP	P	07/20/16	04/25/17
f	NOVARTIS AG ADR	P	07/19/16	04/25/17
g	KEYCORP	P	07/19/16	04/25/17
h	WISDOMTREE EUROPE HEDGED EQU	P	07/19/16	04/25/17
i	JOHNSON & JOHNSON	P	07/19/16	04/25/17
j	PEPSICO INC	P	07/19/16	04/25/17
k	PRICELINE GROUP INC/THE	P	07/19/16	04/25/17
l	STARBUCKS CORP	P	07/19/16	04/25/17
m	MEDTRONIC PLC	P	07/19/16	04/25/17
n	TJX COMPANIES INC	P	07/19/16	04/25/17
o	BLACKROCK INC	P	07/19/16	04/25/17

	(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	16,931.		17,600.	<669.>
b	18,704.		23,040.	<4,336.>
c	15,080.		14,001.	1,079.
d	11,336.		11,271.	65.
e	6,478.		6,408.	70.
f	2,656.		3,119.	<463.>
g	1,953.		1,364.	589.
h	3,435.		2,995.	440.
i	2,099.		1,940.	159.
j	3,660.		3,377.	283.
k	1,797.		1,331.	466.
l	4,738.		4,536.	202.
m	2,273.		2,228.	45.
n	2,991.		1,950.	1,041.
o	1,549.		1,401.	148.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				<669.>
b				<4,336.>
c				1,079.
d				65.
e				70.
f				<463.>
g				589.
h				440.
i				159.
j				283.
k				466.
l				202.
m				45.
n				1,041.
o				148.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

723591
04-01-17

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	DANAHER CORP	P	07/07/16	04/25/17
b	RAYTHEON COMPANY	P	07/01/16	04/25/17
c	AMGEN INC	P	07/01/16	04/25/17
d	NEXTERA ENERGY INC	P	07/01/16	04/25/17
e	AMAZON.COM INC	P	06/28/16	04/25/17
f	ALLERGAN PLC	P	06/24/16	04/25/17
g	HONEYWELL INTERNATIONAL INC	P	06/10/16	04/25/17
h	CONSTELLATION BRANDS INC-A	P	05/13/16	04/25/17
i	WISDOMTREE EUROPE HEDGED EQU	P	05/13/16	04/25/17
j	COSTCO WHOLESALE CORP	P	04/28/16	04/25/17
k	RED HAT INC	P	04/22/16	04/25/17
l	HOST HOTELS & RESORTS INC	P	04/12/16	04/25/17
m	CHEVRON CORP	P	04/07/16	04/25/17
n	SCHLUMBERGER LTD	P	04/07/16	04/25/17
o	BLACKSTONE GROUP LP/THE	P	04/07/16	04/25/17

	(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	2,490.		2,417.	73.
b	7,784.		6,735.	1,049.
c	6,564.		6,173.	391.
d	6,623.		6,468.	155.
e	18,081.		14,065.	4,016.
f	11,900.		11,335.	565.
g	26,124.		23,320.	2,804.
h	3,293.		2,866.	427.
i	3,759.		3,278.	481.
j	13,810.		12,161.	1,649.
k	43,831.		37,570.	6,261.
l	3,672.		873.	2,799.
m	1,066.		944.	122.
n	1,483.		1,437.	46.
o	1,540.		1,353.	187.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				73.
b				1,049.
c				391.
d				155.
e				4,016.
f				565.
g				2,804.
h				427.
i				481.
j				1,649.
k				6,261.
l				2,799.
m				122.
n				46.
o				187.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	JPMORGAN CHASE & CO	P	04/07/16	04/25/17
b	AMGEN INC	P	04/07/16	04/25/17
c	PFIZER INC	P	04/07/16	04/25/17
d	MEDTRONIC PLC	P	04/07/16	04/25/17
e	CBS CORP-CLASS B NON VOTING	P	04/07/16	04/25/17
f	DANAHER CORP	P	04/07/16	04/25/17
g	INGERSOLL-RAND PLC	P	04/07/16	04/25/17
h	ALPHABET INC-CL A	P	04/07/16	04/25/17
i	MICROSOFT CORP	P	04/07/16	04/25/17
j	PEPSICO INC	P	04/07/16	04/25/17
k	MCKESSON CORP	P	04/07/16	04/25/17
l	ESTEE LAUDER COMPANIES-CL A	P	04/07/16	04/25/17
m	MASTERCARD INC	P	04/07/16	04/25/17
n	NETFLIX INC	P	04/07/16	04/25/17
o	ORACLE CORP	P	04/07/16	04/25/17

	(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	1,774.		1,150.	624.
b	1,641.		1,571.	70.
c	1,355.		1,303.	52.
d	812.		760.	52.
e	1,334.		1,071.	263.
f	830.		710.	120.
g	1,696.		1,193.	503.
h	1,762.		1,518.	244.
i	1,355.		1,085.	270.
j	1,144.		1,035.	109.
k	1,351.		1,605.	<254.>
l	870.		936.	<66.>
m	1,160.		932.	228.
n	1,469.		1,038.	431.
o	1,345.		1,198.	147.

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) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				624.
b				70.
c				52.
d				52.
e				263.
f				120.
g				503.
h				244.
i				270.
j				109.
k				<254.>
l				<66.>
m				228.
n				431.
o				147.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	VISA INC - CLASS A SHARES	P	04/07/16	04/25/17
b	CROWN CASTLE INTL CORP	P	04/07/16	04/25/17
c	WELLS FARGO & COMPANY	P	04/07/16	04/25/17
d	UNION PACIFIC CORP	P	04/07/16	04/25/17
e	T-MOBILE US INC	P	04/07/16	04/25/17
f	EOG RESOURCES INC	P	04/07/16	04/25/17
g	HONEYWELL INTERNATIONAL INC	P	04/07/16	04/25/17
h	THERMO FISHER SCIENTIFIC INC	P	04/07/16	04/25/17
i	GOLDMAN SACHS GROUP INC	P	04/07/16	04/25/17
j	NIKE INC -CL B	P	04/07/16	04/25/17
k	WALGREENS BOOTS ALLIANCE INC	P	03/31/16	04/25/17
l	PEPSICO INC	P	03/18/16	04/25/17
m	JOHNSON & JOHNSON	P	03/18/16	04/25/17
n	WALT DISNEY CO/THE	P	03/18/16	04/25/17
o	METLIFE INC	P	03/18/16	04/25/17

	(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	1,833.		1,546.	287.
b	949.		864.	85.
c	1,645.		1,409.	236.
d	1,098.		780.	318.
e	2,010.		1,164.	846.
f	1,886.		1,414.	472.
g	1,306.		1,111.	195.
h	1,590.		1,418.	172.
i	2,261.		1,502.	759.
j	1,114.		1,200.	<86.>
k	13,614.		13,413.	201.
l	3,317.		3,061.	256.
m	3,458.		3,196.	262.
n	3,209.		3,026.	183.
o	3,536.		2,986.	550.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				287.
b				85.
c				236.
d				318.
e				846.
f				472.
g				195.
h				172.
i				759.
j				<86.>
k				201.
l				256.
m				262.
n				183.
o				550.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	CELGENE CORP	P	03/18/16	04/25/17
b	PROCTER & GAMBLE CO/THE	P	03/18/16	04/25/17
c	ECOLAB INC	P	03/18/16	04/25/17
d	PPG INDUSTRIES INC	P	03/18/16	04/25/17
e	MEDTRONIC PLC	P	03/18/16	04/25/17
f	STARBUCKS CORP	P	03/18/16	04/25/17
g	THERMO FISHER SCIENTIFIC INC	P	03/17/16	04/25/17
h	NETFLIX INC	P	03/17/16	04/25/17
i	ORACLE CORP	P	03/09/16	04/25/17
j	WELLS FARGO & COMPANY	P	03/09/16	04/25/17
k	WELLS FARGO & COMPANY	P	03/08/16	04/25/17
l	CROWN CASTLE INTL CORP	P	03/08/16	04/25/17
m	OCCIDENTAL PETROLEUM CORP	P	03/08/16	04/25/17
n	T-MOBILE US INC	P	03/08/16	04/25/17
o	EOG RESOURCES INC	P	03/08/16	04/25/17

	(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	2,001.		1,373.	628.
b	3,229.		2,876.	353.
c	3,592.		3,208.	384.
d	2,935.		2,833.	102.
e	6,412.		6,285.	127.
f	3,037.		2,908.	129.
g	4,770.		4,164.	606.
h	5,874.		3,962.	1,912.
i	1,345.		1,151.	194.
j	1,097.		987.	110.
k	548.		494.	54.
l	949.		853.	96.
m	7,482.		8,010.	<528.>
n	2,010.		1,170.	840.
o	1,886.		1,441.	445.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				628.
b				353.
c				384.
d				102.
e				127.
f				129.
g				606.
h				1,912.
i				194.
j				110.
k				54.
l				96.
m				<528.>
n				840.
o				445.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	THERMO FISHER SCIENTIFIC INC	P	03/08/16	04/25/17
b	HONEYWELL INTERNATIONAL INC	P	03/08/16	04/25/17
c	NIKE INC -CL B	P	03/08/16	04/25/17
d	GOLDMAN SACHS GROUP INC	P	03/08/16	04/25/17
e	ORACLE CORP	P	03/08/16	04/25/17
f	VISA INC - CLASS A SHARES	P	03/08/16	04/25/17
g	SEMPRA ENERGY	P	03/08/16	04/25/17
h	NETFLIX INC	P	03/08/16	04/25/17
i	MASTERCARD INC	P	03/08/16	04/25/17
j	ESTEE LAUDER COMPANIES-CL A	P	03/08/16	04/25/17
k	MCKESSON CORP	P	03/08/16	04/25/17
l	LYONDELLBASELL INDU-CL A	P	03/08/16	04/25/17
m	UNION PACIFIC CORP	P	03/08/16	04/25/17
n	PEPSICO INC	P	03/08/16	04/25/17
o	MEDTRONIC PLC	P	03/08/16	04/25/17

	(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	1,590.		1,398.	192.
b	1,306.		1,071.	235.
c	1,114.		1,208.	<94.>
d	2,261.		1,527.	734.
e	896.		767.	129.
f	1,833.		1,425.	408.
g	5,668.		4,919.	749.
h	1,469.		969.	500.
i	1,160.		877.	283.
j	870.		918.	<48.>
k	1,351.		1,595.	<244.>
l	2,622.		2,448.	174.
m	1,098.		791.	307.
n	1,144.		1,000.	144.
o	4,059.		3,757.	302.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				192.
b				235.
c				<94.>
d				734.
e				129.
f				408.
g				749.
h				500.
i				283.
j				<48.>
k				<244.>
l				174.
m				307.
n				144.
o				302.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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	(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	PFIZER INC	P	03/08/16	04/25/17
b	AMGEN INC	P	03/08/16	04/25/17
c	JPMORGAN CHASE & CO	P	03/08/16	04/25/17
d	MEDTRONIC PLC	P	03/08/16	04/25/17
e	JPMORGAN CHASE & CO	P	03/08/16	04/25/17
f	BLACKSTONE GROUP LP/THE	P	03/08/16	04/25/17
g	INGERSOLL-RAND PLC	P	03/08/16	04/25/17
h	ALPHABET INC-CL A	P	03/08/16	04/25/17
i	DANAHER CORP	P	03/08/16	04/25/17
j	CHEVRON CORP	P	03/08/16	04/25/17
k	MICROSOFT CORP	P	03/08/16	04/25/17
l	CBS CORP-CLASS B NON VOTING	P	03/08/16	04/25/17
m	CBS CORP-CLASS B NON VOTING	P	03/08/16	04/25/17
n	SCHLUMBERGER LTD	P	03/08/16	04/25/17
o	SCHLUMBERGER LTD	P	03/08/16	04/25/17

	(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	1,355.		1,181.	174.
b	1,641.		1,459.	182.
c	4,435.		2,958.	1,477.
d	812.		753.	59.
e	1,774.		1,186.	588.
f	1,232.		1,140.	92.
g	1,696.		1,157.	539.
h	1,762.		1,436.	326.
i	830.		682.	148.
j	1,066.		894.	172.
k	1,355.		1,040.	315.
l	1,334.		1,030.	304.
m	4,001.		3,093.	908.
n	742.		737.	5.
o	7,416.		7,337.	79.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				174.
b				182.
c				1,477.
d				59.
e				588.
f				92.
g				539.
h				326.
i				148.
j				172.
k				315.
l				304.
m				908.
n				5.
o				79.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	DANAHER CORP	P	03/03/16	04/25/17
b	T-MOBILE US INC	P	03/03/16	04/25/17
c	LOWE'S COS INC	P	02/19/16	04/25/17
d	MEDTRONIC PLC	P	02/02/16	04/25/17
e	MEDTRONIC PLC	P	02/01/16	04/25/17
f	MEDTRONIC PLC	P	02/01/16	04/25/17
g	PFIZER INC	P	02/01/16	04/25/17
h	PFIZER INC	P	02/01/16	04/25/17
i	BLACKSTONE GROUP LP/THE	P	02/01/16	04/25/17
j	HANESBRANDS INC	P	02/01/16	04/25/17
k	AMGEN INC	P	02/01/16	04/25/17
l	JPMORGAN CHASE & CO	P	02/01/16	04/25/17
m	CHEVRON CORP	P	02/01/16	04/25/17
n	CBS CORP-CLASS B NON VOTING	P	02/01/16	04/25/17
o	MICROSOFT CORP	P	02/01/16	04/25/17

	(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	6,640.		5,544.	1,096.
b	8,039.		4,740.	3,299.
c	7,667.		6,109.	1,558.
d	1,624.		1,618.	6.
e	1,624.		1,514.	110.
f	4,058.		3,779.	279.
g	1,693.		1,509.	184.
h	1,354.		1,205.	149.
i	1,540.		1,288.	252.
j	1,097.		1,523.	<426.>
k	1,641.		1,520.	121.
l	1,774.		1,177.	597.
m	1,066.		849.	217.
n	2,001.		1,423.	578.
o	1,355.		1,098.	257.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,096.
b				3,299.
c				1,558.
d				6.
e				110.
f				279.
g				184.
h				149.
i				252.
j				<426.>
k				121.
l				597.
m				217.
n				578.
o				257.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	CBS CORP-CLASS B NON VOTING	P	02/01/16	04/25/17
b	INGERSOLL-RAND PLC	P	02/01/16	04/25/17
c	SCHLUMBERGER LTD	P	02/01/16	04/25/17
d	OCCIDENTAL PETROLEUM CORP	P	02/01/16	04/25/17
e	CROWN CASTLE INTL CORP	P	02/01/16	04/25/17
f	WELLS FARGO & COMPANY	P	02/01/16	04/25/17
g	WELLS FARGO & COMPANY	P	02/01/16	04/25/17
h	NIKE INC -CL B	P	02/01/16	04/25/17
i	GOLDMAN SACHS GROUP INC	P	02/01/16	04/25/17
j	THERMO FISHER SCIENTIFIC INC	P	02/01/16	04/25/17
k	HONEYWELL INTERNATIONAL INC	P	02/01/16	04/25/17
l	EOG RESOURCES INC	P	02/01/16	04/25/17
m	PEPSICO INC	P	02/01/16	04/25/17
n	PEPSICO INC	P	02/01/16	04/25/17
o	LYONDELLBASELL INDU-CL A	P	02/01/16	04/25/17

	(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	2,001.		1,425.	576.
b	1,696.		1,010.	686.
c	1,484.		1,411.	73.
d	1,248.		1,331.	<83.>
e	949.		859.	90.
f	1,645.		1,492.	153.
g	1,645.		1,494.	151.
h	1,114.		1,257.	<143.>
i	2,261.		1,599.	662.
j	1,590.		1,301.	289.
k	1,306.		1,005.	301.
l	1,886.		1,365.	521.
m	1,144.		988.	156.
n	1,144.		990.	154.
o	1,748.		1,542.	206.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				576.
b				686.
c				73.
d				<83.>
e				90.
f				153.
g				151.
h				<143.>
i				662.
j				289.
k				301.
l				521.
m				156.
n				154.
o				206.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	UNION PACIFIC CORP	P	02/01/16	04/25/17
b	MASTERCARD INC	P	02/01/16	04/25/17
c	MCKESSON CORP	P	02/01/16	04/25/17
d	ESTEE LAUDER COMPANIES-CL A	P	02/01/16	04/25/17
e	NETFLIX INC	P	02/01/16	04/25/17
f	SEMPRA ENERGY	P	02/01/16	04/25/17
g	VISA INC - CLASS A SHARES	P	02/01/16	04/25/17
h	ORACLE CORP	P	02/01/16	04/25/17
i	ORACLE CORP	P	02/01/16	04/25/17
j	NETFLIX INC	P	01/29/16	04/25/17
k	NIKE INC -CL B	P	01/25/16	04/25/17
l	MICROSOFT CORP	P	01/25/16	04/25/17
m	CHUBB LTD	P	01/15/16	04/25/17
n	RED HAT INC	P	01/14/16	04/25/17
o	MEDTRONIC PLC	P	01/13/16	04/25/17

	(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	2,195.		1,425.	770.
b	1,160.		882.	278.
c	1,351.		1,593.	<242.>
d	870.		847.	23.
e	1,469.		965.	504.
f	5,663.		4,766.	897.
g	1,833.		1,486.	347.
h	1,345.		1,085.	260.
i	1,793.		1,451.	342.
j	161,539.		100,081.	61,458.
k	4,458.		4,888.	<430.>
l	6,775.		5,198.	1,577.
m	11,103.		8,860.	2,243.
n	43,831.		37,693.	6,138.
o	2,435.		2,302.	133.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				770.
b				278.
c				<242.>
d				23.
e				504.
f				897.
g				347.
h				260.
i				342.
j				61,458.
k				<430.>
l				1,577.
m				2,243.
n				6,138.
o				133.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	NETFLIX INC	P	01/08/16	04/25/17
b	NETFLIX INC	P	01/07/16	04/25/17
c	HANESBRANDS INC	P	12/11/15	04/25/17
d	BLACKROCK INC	P	12/08/15	04/25/17
e	CONSTELLATION BRANDS INC-A	P	12/08/15	04/25/17
f	APPLE INC	P	12/08/15	04/25/17
g	SQUARE INC - A	P	11/25/15	04/25/17
h	WALT DISNEY CO/THE	P	10/20/15	04/25/17
i	EXXON MOBIL CORP	P	10/20/15	04/25/17
j	CUMMINS INC	P	10/20/15	04/25/17
k	WISDOMTREE EUROPE HEDGED EQU	P	10/20/15	04/25/17
l	ORACLE CORP	P	10/20/15	04/25/17
m	FORTIVE CORP	P	10/20/15	04/25/17
n	VISA INC - CLASS A SHARES	P	10/20/15	04/25/17
o	METLIFE INC	P	10/20/15	04/25/17

	(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	29,375.		23,248.	6,127.
b	5,875.		4,650.	1,225.
c	4,388.		5,961.	<1,573.>
d	8,910.		8,055.	855.
e	4,333.		3,771.	562.
f	3,605.		1,940.	1,665.
g	17,985.		12,214.	5,771.
h	7,106.		6,700.	406.
i	3,270.		3,056.	214.
j	4,095.		3,334.	761.
k	19,765.		17,236.	2,529.
l	3,587.		2,955.	632.
m	1,173.		823.	350.
n	11,090.		9,254.	1,836.
o	6,809.		6,354.	455.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				6,127.
b				1,225.
c				<1,573.>
d				855.
e				562.
f				1,665.
g				5,771.
h				406.
i				214.
j				761.
k				2,529.
l				632.
m				350.
n				1,836.
o				455.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	KEYCORP	P	10/20/15	04/25/17
b	HONEYWELL INTERNATIONAL INC	P	10/20/15	04/25/17
c	NOVARTIS AG ADR	P	10/20/15	04/25/17
d	ECOLAB INC	P	10/20/15	04/25/17
e	BERKSHIRE HATHAWAY INC-CL B	P	10/20/15	04/25/17
f	PPG INDUSTRIES INC	P	10/20/15	04/25/17
g	DANAHER CORP	P	10/20/15	04/25/17
h	PFIZER INC	P	10/15/15	04/25/17
i	MICROSOFT CORP	P	10/08/15	04/25/17
j	RED HAT INC	P	09/25/15	04/25/17
k	SEMPRA ENERGY	P	09/22/15	04/25/17
l	THERMO FISHER SCIENTIFIC INC	P	09/22/15	04/25/17
m	GOLDMAN SACHS GROUP INC	P	08/25/15	04/25/17
n	LYONDELLBASELL INDU-CL A	P	08/25/15	04/25/17
o	PEPSICO INC	P	08/14/15	04/25/17

	(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	9,391.		6,558.	2,833.
b	13,977.		10,464.	3,513.
c	531.		624.	<93.>
d	4,747.		4,239.	508.
e	6,362.		5,076.	1,286.
f	3,914.		3,777.	137.
g	3,154.		2,797.	357.
h	8,466.		8,342.	124.
i	33,876.		23,518.	10,358.
j	131,763.		110,704.	21,059.
k	22,657.		18,614.	4,043.
l	1,590.		1,246.	344.
m	9,045.		7,347.	1,698.
n	2,185.		2,011.	174.
o	5,719.		4,949.	770.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				2,833.
b				3,513.
c				<93.>
d				508.
e				1,286.
f				137.
g				357.
h				124.
i				10,358.
j				21,059.
k				4,043.
l				344.
m				1,698.
n				174.
o				770.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	HONEYWELL INTERNATIONAL INC	P	08/14/15	04/25/17
b	NEXTERA ENERGY INC	P	08/14/15	04/25/17
c	CROWN CASTLE INTL CORP	P	08/14/15	04/25/17
d	PHILIP MORRIS INTERNATIONAL	P	08/14/15	04/25/17
e	RAYTHEON COMPANY	P	08/14/15	04/25/17
f	MEDTRONIC PLC	P	08/14/15	04/25/17
g	AMGEN INC	P	08/14/15	04/25/17
h	JPMORGAN CHASE & CO	P	08/14/15	04/25/17
i	SCHLUMBERGER LTD	P	08/14/15	04/25/17
j	HONEYWELL INTERNATIONAL INC	P	08/13/15	04/25/17
k	HONEYWELL INTERNATIONAL INC	P	08/13/15	04/25/17
l	EOG RESOURCES INC	P	06/25/15	04/25/17
m	HONEYWELL INTERNATIONAL INC	P	06/25/15	04/25/17
n	CROWN CASTLE INTL CORP	P	06/25/15	04/25/17
o	CROWN CASTLE INTL CORP	P	06/25/15	04/25/17

	(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	6,532.		5,272.	1,260.
b	6,623.		5,419.	1,204.
c	4,744.		4,231.	513.
d	5,607.		4,220.	1,387.
e	7,784.		5,504.	2,280.
f	4,058.		3,837.	221.
g	4,922.		5,071.	<149.>
h	4,432.		3,383.	1,049.
i	3,708.		4,217.	<509.>
j	19,595.		15,770.	3,825.
k	1,306.		1,050.	256.
l	2,829.		2,621.	208.
m	2,613.		2,064.	549.
n	4,745.		4,090.	655.
o	2,847.		2,455.	392.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,260.
b				1,204.
c				513.
d				1,387.
e				2,280.
f				221.
g				<149.>
h				1,049.
i				<509.>
j				3,825.
k				256.
l				208.
m				549.
n				655.
o				392.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	WELLS FARGO & COMPANY	P	06/25/15	04/25/17
b	NEXTERA ENERGY INC	P	06/25/15	04/25/17
c	PEPSICO INC	P	06/25/15	04/25/17
d	UNION PACIFIC CORP	P	06/25/15	04/25/17
e	MCKESSON CORP	P	06/25/15	04/25/17
f	ESTEE LAUDER COMPANIES-CL A	P	06/25/15	04/25/17
g	PEPSICO INC	P	06/25/15	04/25/17
h	MASTERCARD INC	P	06/25/15	04/25/17
i	VISA INC - CLASS A SHARES	P	06/25/15	04/25/17
j	ORACLE CORP	P	06/25/15	04/25/17
k	SCHLUMBERGER LTD	P	06/25/15	04/25/17
l	SCHLUMBERGER LTD	P	06/25/15	04/25/17
m	JPMORGAN CHASE & CO	P	06/25/15	04/25/17
n	AMGEN INC	P	06/25/15	04/25/17
o	JPMORGAN CHASE & CO	P	06/25/15	04/25/17

	(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	2,194.		2,299.	<105.>
b	6,623.		4,931.	1,692.
c	3,432.		2,861.	571.
d	2,195.		1,958.	237.
e	1,351.		2,298.	<947.>
f	2,609.		2,614.	<5.>
g	5,719.		4,769.	950.
h	3,479.		2,847.	632.
i	3,666.		2,751.	915.
j	2,690.		2,475.	215.
k	3,708.		4,352.	<644.>
l	2,225.		2,610.	<385.>
m	3,548.		2,765.	783.
n	4,922.		4,786.	136.
o	2,659.		2,074.	585.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<105.>
b				1,692.
c				571.
d				237.
e				<947.>
f				<5.>
g				950.
h				632.
i				915.
j				215.
k				<644.>
l				<385.>
m				783.
n				136.
o				585.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	AMGEN INC	P	06/25/15	04/25/17
b	BLACKSTONE GROUP LP/THE	P	06/25/15	04/25/17
c	MEDTRONIC PLC	P	06/25/15	04/25/17
d	MEDTRONIC PLC	P	06/25/15	04/25/17
e	RAYTHEON COMPANY	P	06/25/15	04/25/17
f	ALPHABET INC-CL A	P	06/25/15	04/25/17
g	PHILIP MORRIS INTERNATIONAL	P	06/25/15	04/25/17
h	INGERSOLL-RAND PLC	P	06/25/15	04/25/17
i	CHEVRON CORP	P	06/25/15	04/25/17
j	CBS CORP-CLASS B NON VOTING	P	06/25/15	04/25/17
k	INGERSOLL-RAND PLC	P	06/12/15	04/25/17
l	PRICELINE GROUP INC/THE	P	06/02/15	04/25/17
m	WISDOMTREE EUROPE HEDGED EQU	P	06/02/15	04/25/17
n	HARRIS CORP	P	06/01/15	04/25/17
o	CHEVRON CORP	P	05/26/15	04/25/17

	(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	3,282.		3,190.	92.
b	1,847.		2,471.	<624.>
c	8,116.		7,502.	614.
d	4,058.		3,774.	284.
e	7,782.		4,962.	2,820.
f	4,404.		2,806.	1,598.
g	5,607.		4,065.	1,542.
h	3,393.		2,727.	666.
i	2,132.		1,983.	149.
j	2,668.		2,299.	369.
k	5,937.		4,901.	1,036.
l	10,779.		7,190.	3,589.
m	1,491.		1,300.	191.
n	4,592.		3,248.	1,344.
o	2,132.		2,062.	70.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				92.
b				<624.>
c				614.
d				284.
e				2,820.
f				1,598.
g				1,542.
h				666.
i				149.
j				369.
k				1,036.
l				3,589.
m				191.
n				1,344.
o				70.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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	CBS CORP-CLASS B NON VOTING	P	05/26/15	04/25/17
b	ALPHABET INC-CL A	P	05/26/15	04/25/17
c	PHILIP MORRIS INTERNATIONAL	P	05/26/15	04/25/17
d	RAYTHEON COMPANY	P	05/26/15	04/25/17
e	BLACKSTONE GROUP LP/THE	P	05/26/15	04/25/17
f	AMGEN INC	P	05/26/15	04/25/17
g	JPMORGAN CHASE & CO	P	05/26/15	04/25/17
h	JPMORGAN CHASE & CO	P	05/26/15	04/25/17
i	JPMORGAN CHASE & CO	P	05/26/15	04/25/17
j	SCHLUMBERGER LTD	P	05/26/15	04/25/17
k	SCHLUMBERGER LTD	P	05/26/15	04/25/17
l	ORACLE CORP	P	05/26/15	04/25/17
m	VISA INC - CLASS A SHARES	P	05/26/15	04/25/17
n	MCKESSON CORP	P	05/26/15	04/25/17
o	MASTERCARD INC	P	05/26/15	04/25/17

	(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	2,668.		2,448.	220.
b	4,404.		2,723.	1,681.
c	5,607.		4,196.	1,411.
d	7,782.		5,267.	2,515.
e	1,540.		2,146.	<606.>
f	1,641.		1,595.	46.
g	6,208.		4,586.	1,622.
h	1,773.		1,309.	464.
i	1,774.		1,309.	465.
j	2,225.		2,730.	<505.>
k	3,708.		4,558.	<850.>
l	2,242.		2,170.	72.
m	2,750.		2,063.	687.
n	1,351.		2,392.	<1,041.>
o	3,479.		2,763.	716.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				220.
b				1,681.
c				1,411.
d				2,515.
e				<606.>
f				46.
g				1,622.
h				464.
i				465.
j				<505.>
k				<850.>
l				72.
m				687.
n				<1,041.>
o				716.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	PEPSICO INC	P	05/26/15	04/25/17
b	ESTEE LAUDER COMPANIES-CL A	P	05/26/15	04/25/17
c	UNION PACIFIC CORP	P	05/26/15	04/25/17
d	PEPSICO INC	P	05/26/15	04/25/17
e	NEXTERA ENERGY INC	P	05/26/15	04/25/17
f	WELLS FARGO & COMPANY	P	05/26/15	04/25/17
g	CROWN CASTLE INTL CORP	P	05/26/15	04/25/17
h	CROWN CASTLE INTL CORP	P	05/26/15	04/25/17
i	EOG RESOURCES INC	P	05/26/15	04/25/17
j	HONEYWELL INTERNATIONAL INC	P	05/26/15	04/25/17
k	MEDTRONIC PLC	P	05/21/15	04/25/17
l	JPMORGAN CHASE & CO	P	04/30/15	04/25/17
m	AMGEN INC	P	04/30/15	04/25/17
n	BLACKSTONE GROUP LP/THE	P	04/30/15	04/25/17
o	ALPHABET INC-CL A	P	04/30/15	04/25/17

	(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	5,719.		4,802.	917.
b	2,609.		2,680.	<71.>
c	2,195.		2,048.	147.
d	2,288.		1,920.	368.
e	6,623.		5,066.	1,557.
f	2,194.		2,224.	<30.>
g	2,847.		2,439.	408.
h	4,744.		4,071.	673.
i	2,828.		2,674.	154.
j	2,613.		2,081.	532.
k	9,740.		9,286.	454.
l	7,095.		5,078.	2,017.
m	3,281.		3,214.	67.
n	1,540.		2,071.	<531.>
o	8,808.		5,579.	3,229.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				917.
b				<71.>
c				147.
d				368.
e				1,557.
f				<30.>
g				408.
h				673.
i				154.
j				532.
k				454.
l				2,017.
m				67.
n				<531.>
o				3,229.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CBS CORP-CLASS B NON VOTING	P	04/30/15	04/25/17
b	CHEVRON CORP	P	04/30/15	04/25/17
c	SCHLUMBERGER LTD	P	04/30/15	04/25/17
d	HONEYWELL INTERNATIONAL INC	P	04/30/15	04/25/17
e	EOG RESOURCES INC	P	04/30/15	04/25/17
f	CROWN CASTLE INTL CORP	P	04/30/15	04/25/17
g	WELLS FARGO & COMPANY	P	04/30/15	04/25/17
h	UNION PACIFIC CORP	P	04/30/15	04/25/17
i	ESTEE LAUDER COMPANIES-CL A	P	04/30/15	04/25/17
j	MCKESSON CORP	P	04/30/15	04/25/17
k	PEPSICO INC	P	04/30/15	04/25/17
l	MASTERCARD INC	P	04/30/15	04/25/17
m	ORACLE CORP	P	04/30/15	04/25/17
n	VISA INC - CLASS A SHARES	P	04/30/15	04/25/17
o	ORACLE CORP	P	04/27/15	04/25/17

	(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	2,668.		2,515.	153.
b	2,132.		2,225.	<93.>
c	2,225.		2,824.	<599.>
d	5,225.		4,042.	1,183.
e	2,829.		2,985.	<156.>
f	2,847.		2,509.	338.
g	2,742.		2,764.	<22.>
h	4,390.		4,244.	146.
i	2,609.		2,468.	141.
j	1,351.		2,272.	<921.>
k	3,432.		2,826.	606.
l	3,479.		2,722.	757.
m	4,036.		3,977.	59.
n	5,498.		4,022.	1,476.
o	9,189.		8,976.	213.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				153.
b				<93.>
c				<599.>
d				1,183.
e				<156.>
f				338.
g				<22.>
h				146.
i				141.
j				<921.>
k				606.
l				757.
m				59.
n				1,476.
o				213.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	ALLERGAN PLC	P	04/27/15	04/25/17
b	PEPSICO INC	P	04/27/15	04/25/17
c	PEPSICO INC	P	04/27/15	04/25/17
d	UNION PACIFIC CORP	P	04/27/15	04/25/17
e	WELLS FARGO & COMPANY	P	04/27/15	04/25/17
f	CROWN CASTLE INTL CORP	P	04/27/15	04/25/17
g	OCCIDENTAL PETROLEUM CORP	P	04/27/15	04/25/17
h	SCHLUMBERGER LTD	P	04/27/15	04/25/17
i	CBS CORP-CLASS B NON VOTING	P	04/27/15	04/25/17
j	PHILIP MORRIS INTERNATIONAL	P	04/27/15	04/25/17
k	JPMORGAN CHASE & CO	P	04/27/15	04/25/17
l	PFIZER INC	P	04/27/15	04/25/17
m	PHILLIPS 66	P	01/21/15	04/25/17
n	METLIFE INC	P	01/21/15	04/25/17
o	VISA INC - CLASS A SHARES	P	01/09/15	04/25/17

	(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	7,140.		8,586.	<1,446.>
b	17,159.		14,231.	2,928.
c	10,867.		9,001.	1,866.
d	6,037.		5,922.	115.
e	8,226.		8,269.	<43.>
f	4,744.		4,233.	511.
g	4,365.		5,571.	<1,206.>
h	11,126.		13,855.	<2,729.>
i	1,000.		934.	66.
j	16,823.		12,358.	4,465.
k	8,868.		6,263.	2,605.
l	5,249.		5,364.	<115.>
m	621.		257.	364.
n	3,167.		2,946.	221.
o	183,304.		131,384.	51,920.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				<1,446.>
b				2,928.
c				1,866.
d				115.
e				<43.>
f				511.
g				<1,206.>
h				<2,729.>
i				66.
j				4,465.
k				2,605.
l				<115.>
m				364.
n				221.
o				51,920.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	VISA INC - CLASS A SHARES	P	11/13/14	04/25/17
b	APPLE INC	P	10/07/14	04/25/17
c	IDEXX LABS CORP	P	09/23/14	04/25/17
d	APPLE INC	P	06/09/14	04/25/17
e	CISCO SYSTEMS INC	P	06/09/14	04/25/17
f	MICROSOFT CORP	P	06/09/14	04/25/17
g	AIR LEASE CORP	P	01/24/14	04/25/17
h	AIR LEASE CORP	P	01/17/14	04/25/17
i	CME GROUP INC	P	01/17/14	04/25/17
j	CAPITAL ONE FINANCIAL CORP	P	10/28/13	04/25/17
k	MICROSOFT CORP	P	10/28/13	04/25/17
l	AMGEN INC	P	10/28/13	04/25/17
m	EOG RESOURCES INC	P	10/28/13	04/25/17
n	CISCO SYSTEMS INC	P	10/28/13	04/25/17
o	CUMMINS INC	P	10/28/13	04/25/17

	(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	183,261.		125,439.	57,822.
b	433.		233.	200.
c	65,100.		23,184.	41,916.
d	5,046.		2,716.	2,330.
e	5,343.		3,855.	1,488.
f	1,355.		721.	634.
g	57,080.		48,086.	8,994.
h	56,874.		47,596.	9,278.
i	60,234.		37,818.	22,416.
j	2,986.		1,650.	1,336.
k	10,840.		5,768.	5,072.
l	6,892.		4,985.	1,907.
m	5,187.		5,026.	161.
n	2,505.		1,807.	698.
o	5,005.		4,075.	930.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				57,822.
b				200.
c				41,916.
d				2,330.
e				1,488.
f				634.
g				8,994.
h				9,278.
i				22,416.
j				1,336.
k				5,072.
l				1,907.
m				161.
n				698.
o				930.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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	(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	VANGUARD REIT ETF	P	10/28/13	04/25/17
b	ISHARES DJ US HOME CONSTRUCT	P	10/23/13	04/25/17
c	ABBOTT LABORATORIES	P	09/11/13	04/25/17
d	PROCTER & GAMBLE CO/THE	P	09/11/13	04/25/17
e	IDEXX LABS CORP	P	05/22/13	04/25/17
f	IDEXX LABS CORP	P	04/29/13	04/25/17
g	ROCHE HLDG LTD SPONSORED AD	P	03/08/13	04/25/17
h	ROCHE HLDG LTD SPONSORED AD	P	02/14/13	04/25/17
i	METTLER-TOLEDO INTERNATL INC.	P	12/11/12	04/25/17
j	CORE LABORATORIES N.V.	P	11/20/12	04/25/17
k	ALLERGAN PLC	P	11/15/12	04/25/17
l	VANGUARD REIT ETF	P	11/15/12	04/25/17
m	SPDR S&P 500 ETF TRUST	P	11/15/12	04/25/17
n	EXPRESS SCRIPTS HOLDING CO	P	11/15/12	04/25/17
o	SCHLUMBERGER LTD	P	11/15/12	04/25/17

	(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	507.		391.	116.
b	10,142.		7,298.	2,844.
c	2,209.		1,730.	479.
d	6,278.		5,591.	687.
e	129,928.		34,151.	95,777.
f	325,597.		88,861.	236,736.
g	16,137.		13,990.	2,147.
h	96,866.		83,206.	13,660.
i	50,451.		18,870.	31,581.
j	45,189.		40,891.	4,298.
k	7,616.		2,636.	4,980.
l	66,768.		44,815.	21,953.
m	15,490.		8,806.	6,684.
n	30,547.		25,383.	5,164.
o	4,079.		3,790.	289.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				116.
b				2,844.
c				479.
d				687.
e				95,777.
f				236,736.
g				2,147.
h				13,660.
i				31,581.
j				4,298.
k				4,980.
l				21,953.
m				6,684.
n				5,164.
o				289.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(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	CME GROUP INC	P	09/11/12	04/25/17
b	WABTEC CORP	P	09/11/12	04/25/17
c	GENERAL MILLS INC	P	08/02/12	04/25/17
d	VANGUARD REIT ETF	P	06/29/12	04/25/17
e	WABTEC CORP	P	06/20/12	04/25/17
f	FACEBOOK INC-A	P	06/15/12	04/25/17
g	METTLER-TOLEDO INTERNATL INC.	P	05/04/12	04/25/17
h	WABTEC CORP	P	05/03/12	04/25/17
i	VARIAN MEDICAL SYSTEMS INC	P	05/02/12	04/25/17
j	CME GROUP INC	P	03/28/12	04/25/17
k	AUTOMATIC DATA PROCESSING	P	03/02/12	04/25/17
l	AUTOMATIC DATA PROCESSING	P	02/03/12	04/25/17
m	EXPRESS SCRIPTS HOLDING CO	P	02/03/12	04/25/17
n	SGS SA-UNSPONSORED ADR	P	01/26/12	04/25/17
o	VARIAN MEDICAL SYSTEMS INC	P	01/26/12	04/25/17

	(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	60,218.		29,289.	30,929.
b	41,846.		20,419.	21,427.
c	3,325.		2,176.	1,149.
d	10,142.		7,171.	2,971.
e	100,961.		45,622.	55,339.
f	583,716.		114,881.	468,835.
g	101,051.		33,851.	67,200.
h	134,675.		62,868.	71,807.
i	44,323.		28,535.	15,788.
j	120,444.		58,242.	62,202.
k	52,376.		23,834.	28,542.
l	73,209.		33,968.	39,241.
m	24,436.		20,808.	3,628.
n	11,050.		9,059.	1,991.
o	26,618.		17,748.	8,870.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				30,929.
b				21,427.
c				1,149.
d				2,971.
e				55,339.
f				468,835.
g				67,200.
h				71,807.
i				15,788.
j				62,202.
k				28,542.
l				39,241.
m				3,628.
n				1,991.
o				8,870.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	AUTOMATIC DATA PROCESSING	P	01/26/12	04/25/17
b	SGS SA-UNSPONSORED ADR	P	01/04/12	04/25/17
c	EXPRESS SCRIPTS HOLDING CO	P	01/03/12	04/25/17
d	AUTOMATIC DATA PROCESSING	P	01/03/12	04/25/17
e	METTLER-TOLEDO INTERNATL INC.	P	01/03/12	04/25/17
f	CME GROUP INC	P	01/03/12	04/25/17
g	THERMO FISHER SCIENTIFIC INC	P	10/14/11	04/25/17
h	ORACLE CORP	P	10/14/11	04/25/17
i	EXXON MOBIL CORP	P	10/14/11	04/25/17
j	TJX COMPANIES INC	P	10/07/11	04/25/17
k	UNITEDHEALTH GROUP INC	P	08/24/11	04/25/17
l	EXXON MOBIL CORP	P	08/10/11	04/25/17
m	APPLE INC	P	01/18/11	04/25/17
n	COSTCO WHOLESALE CORP	P	12/09/10	04/25/17
o	ABBOTT LABORATORIES	P	12/03/10	04/25/17

	(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	41,798.		19,638.	22,160.
b	99,450.		75,543.	23,907.
c	97,739.		74,661.	23,078.
d	146,745.		67,015.	79,730.
e	202,079.		60,959.	141,120.
f	180,640.		74,110.	106,530.
g	15,425.		5,201.	10,224.
h	7,666.		5,422.	2,244.
i	2,207.		2,063.	144.
j	3,621.		2,360.	1,261.
k	7,812.		2,027.	5,785.
l	3,352.		3,132.	220.
m	587,470.		199,930.	387,540.
n	12,602.		5,150.	7,452.
o	2,209.		1,135.	1,074.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				22,160.
b				23,907.
c				23,078.
d				79,730.
e				141,120.
f				106,530.
g				10,224.
h				2,244.
i				144.
j				1,261.
k				5,785.
l				220.
m				387,540.
n				7,452.
o				1,074.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	3M CO	P	12/03/10	04/25/17
b	BOEING CO/THE	P	12/03/10	04/25/17
c	ABBOTT LABORATORIES	P	10/26/10	04/25/17
d	APPLE INC	P	08/30/10	04/25/17
e	ABBOTT LABORATORIES	P	08/30/10	04/25/17
f	PHILLIPS 66	P	08/30/10	04/25/17
g	OCCIDENTAL PETROLEUM CORP	P	08/30/10	04/25/17
h	CVS HEALTH CORP	P	08/30/10	04/25/17
i	MCDONALD'S CORP	P	08/30/10	04/25/17
j	HOME DEPOT INC	P	08/30/10	04/25/17
k	3M CO	P	08/30/10	04/25/17
l	INTEL CORP	P	08/30/10	04/25/17
m	ALPHABET INC-CL C	P	08/30/10	04/25/17
n	ALPHABET INC-CL A	P	08/30/10	04/25/17
o	GILEAD SCIENCES INC	P	08/30/10	04/25/17

	(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	1,354.		570.	784.
b	13,538.		4,543.	8,995.
c	1,237.		704.	533.
d	11,102.		5,976.	5,126.
e	4,770.		2,589.	2,181.
f	3,724.		1,541.	2,183.
g	3,742.		4,346.	<604.>
h	6,093.		2,108.	3,985.
i	10,598.		5,567.	5,031.
j	17,880.		3,274.	14,606.
k	10,249.		4,315.	5,934.
l	8,629.		4,357.	4,272.
m	7,779.		2,038.	5,741.
n	7,928.		2,039.	5,889.
o	10,010.		2,409.	7,601.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				784.
b				8,995.
c				533.
d				5,126.
e				2,181.
f				2,183.
g				<604.>
h				3,985.
i				5,031.
j				14,606.
k				5,934.
l				4,272.
m				5,741.
n				5,889.
o				7,601.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	JPMORGAN CHASE & CO	P	08/30/10	04/25/17
b	CAPITAL ONE FINANCIAL CORP	P	07/30/10	04/25/17
c	FORD MOTOR CO	P	05/14/07	04/25/17
d	KRAFT HEINZ CO/THE	P	04/05/07	04/25/17
e	MONDELEZ INTERNATIONAL-W/I	P	04/05/07	04/25/17
f	PFIZER INC	P	01/19/07	04/25/17
g	PFIZER INC	P	12/18/06	04/25/17
h	ILG INC	P	04/10/06	04/25/17
i	MARRIOTT INTERNATIONAL-CL A	P	04/10/06	04/25/17
j	ALTRIA GROUP INC	P	01/29/03	04/25/17
k	PHILIP MORRIS INTERNATIONAL	P	01/29/03	04/25/17
l	GLAXOSMITHKLINE PLC-SPON AD	P	07/23/97	04/25/17
m	GLAXOSMITHKLINE PLC-SPON AD	P	05/28/97	04/25/17
n	HARTFORD FINANCIAL SVCS GRP	P	12/22/95	04/25/17
o	VECTRUS INC-WHEN ISSUED	P	12/22/95	04/25/17

	(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	14,723.		5,983.	8,740.
b	7,764.		4,291.	3,473.
c	34,448.		26,465.	7,983.
d	102,506.		623.	101,883.
e	151,125.		1,161.	149,964.
f	60,951.		49,342.	11,609.
g	60,954.		46,769.	14,185.
h	3,084.		108.	2,976.
i	23,179.		1,324.	21,855.
j	347,536.		1,626.	345,910.
k	538,019.		3,735.	534,284.
l	29,015.		32,142.	<3,127.>
m	8,292.		8,154.	138.
n	19,050.		2,108.	16,942.
o	559.		16.	543.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				8,740.
b				3,473.
c				7,983.
d				101,883.
e				149,964.
f				11,609.
g				14,185.
h				2,976.
i				21,855.
j				345,910.
k				534,284.
l				<3,127.>
m				138.
n				16,942.
o				543.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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	ITT INC	P	12/22/95	04/25/17
b	XYLEM INC	P	12/22/95	04/25/17
c	VIACOM INC-CLASS B	P	04/11/94	04/25/17
d	CBS CORP-CLASS B NON VOTING	P	04/11/94	04/25/17
e	VIACOM INC-CLASS A	P	04/11/94	04/25/17
f	CBS CORP - CLASS A SHARES	P	04/11/94	04/25/17
g	CBS CORP - CLASS A SHARES	P	10/14/93	04/25/17
h	CBS CORP-CLASS B NON VOTING	P	10/14/93	04/25/17
i	VIACOM INC-CLASS A	P	10/14/93	04/25/17
j	VIACOM INC-CLASS B	P	10/14/93	04/25/17
k	MARATHON PETROLEUM CORP	P	10/04/89	04/25/17
l	MARATHON OIL CORP	P	10/04/89	04/25/17
m	XEROX CORP	P	12/31/81	04/25/17
n	CONDUENT INC	P	12/31/81	04/25/17
o	MCDONALD'S CORP	P	08/20/80	04/25/17

	(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	8,356.		198.	8,158.
b	20,637.		592.	20,045.
c	54,051.		28,627.	25,424.
d	83,748.		18,792.	64,956.
e	7,165.		3,741.	3,424.
f	10,739.		2,456.	8,283.
g	10,739.		2,479.	8,260.
h	83,787.		18,968.	64,819.
i	7,160.		3,776.	3,384.
j	54,254.		28,895.	25,359.
k	10,054.		1,364.	8,690.
l	3,042.		2,016.	1,026.
m	8,123.		5,576.	2,547.
n	3,838.		2,355.	1,483.
o	563,365.		4,887.	558,478.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				8,158.
b				20,045.
c				25,424.
d				64,956.
e				3,424.
f				8,283.
g				8,260.
h				64,819.
i				3,384.
j				25,359.
k				8,690.
l				1,026.
m				2,547.
n				1,483.
o				558,478.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	INTL BUSINESS MACHINES CORP	P	05/02/80	04/25/17
b	AVON PRODUCTS INC	P	11/30/79	04/25/17
c	COCA-COLA CO/THE	P	08/02/79	04/25/17
d	MARATHON PETROLEUM CORP	P	01/01/50	04/25/17
e	NOVARTIS AG ADR	P	01/01/50	04/25/17
f	CELGENE CORP	P	01/01/50	04/25/17
g	APPLE INC	P	10/18/16	03/17/17
h	APPLE INC	P	04/18/11	03/17/17
i	APPLE INC	P	01/18/11	03/17/17
j	APPLE INC	P	01/24/08	03/17/17
k	THE BLACKSTONE GROUP			12/31/17
l	THE BLACKSTONE GROUP			12/31/17
m	THE BLACKSTONE GROUP			12/31/17
n	THE BLACKSTONE GROUP			12/31/17
o				

	(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	64,760.		5,593.	59,167.
b	5,452.		8,027.	<2,575.>
c	416,010.		7,255.	408,755.
d	6,795.		6,689.	106.
e	4,780.		5,614.	<834.>
f	3,628.		2,489.	1,139.
g	12,669.		10,634.	2,035.
h	985,363.		325,006.	660,357.
i	17,737.		6,183.	11,554.
j	985,363.		133,646.	851,717.
k	2.			2.
l	41.			41.
m	4.			4.
n			66.	<66.>
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				59,167.
b				<2,575.>
c				408,755.
d				106.
e				<834.>
f				1,139.
g				2,035.
h				660,357.
i				11,554.
j				851,717.
k				2.
l				41.
m				4.
n				<66.>
o				

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	6,700,969.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ALPHA ONE 127 MAIN STREET SOUTH PORTLAND, ME 04106	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000.
AMERICAN FOLK FESTIVAL ON THE BANGOR PO BOX 1206 BANGOR, ME 04402	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
ANGELFLIGHT 492 SUTTON STREET NORTH ANDOVER, MA 01845	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000.
APPLETON VOLUNTEER FIRE DEPARTMENT 404 N BAGGETT CIR BREWTON, AL 36426	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000.
AROOSTOOK BAND OF MICMACS 26 NORTH STREET BOX 138 PRESQUE ISLE, ME 04769	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
AROOSTOOK COUNTY ACTION PROGRAM 771 MAIN STREET PRESQUE ISLE, ME 04769	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
AROOSTOOK MENTAL HEALTH CENTER 43 HATCH DRIVE, BOX 1018 CARIBOU, ME 04736	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
ATHENS COMMUNITY SCHOOL 8 FOX HILL ROAD, P.O. BOX 167 ATHENS, ME 04912	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	8,500.
BANGOR FIRE DEPARTMENT 289 MAIN STREET BANGOR, ME 04401	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	30,000.
Total from continuation sheets				3,405,350.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BANGOR HISTORICAL SOCIETY 159 UNION STREET BANGOR, ME 04401	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	7,500.
BANGOR HOMELESS SHELTER 263 MAIN STREET BANGOR, ME 04401	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
BANGOR SYMPHONY PO BOX 1441 BANGOR, ME 04402	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	44,000.
BIG BROTHERS BIG SISTERS OF SOUTHERN ME 195 LANCASTER STREET PORTLAND, ME 04101	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000.
BLUE HILL PUBLIC LIBRARY 5 PARKER POINT ROAD BLUE HILL, ME 04614	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000.
BOOTHBAY REGION COMMUNITY RESOURCES PO BOX 468 BOOTHBAY HARBOR, ME 05438	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000.
BOOTHBAY REGION ELEMENTARY SCHOOL 238 TOWNSEND AVE BOOTHBAY HARBOR, ME 04538	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	650.
BRIDGE ACADEMY PUBLIC LIBRARY 44 MIDDLE ROAD DRESDEN, ME 04342	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000.
BRIDGTON HISTORICAL SOCIETY PO BOX 44 BRIDGTON, ME 04009	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	2,000.
BRISTOL PARKS AND RECREATION 111 NORTH MAIN ST. BRISTOL, CT 06010	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	2,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BRUNSWICK FIRE DEPARTMENT 21 TOWN HALL PL BRUNSWICK, ME 04011	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	30,000.
BUCK MEMORIAL LIBRARY P.O. BOX D.D. BUCKSPORT, ME 04416	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
CAMP CAPELLA 8 PEARL POINT RD HOLDEN, ME 04429	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000.
CAMP SUSAN CURTIS 1321 WASHINGTON AVENUE PORTLAND, ME 04103	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	12,000.
CARIBOU PUBLIC LIBRARY 30 HIGH STREET CARIBOU, ME 04736	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	6,000.
CARPENTER'S BOATSHOP 440 OLD COUNTY ROAD PEMAQUID, ME 04558	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
CHALLENGER LEARNING CENTER 30 VENTURE WAY BANGOR, ME 04401	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
CHANNING CHAPEL PRESERVATION SOCIETY PO BOX 182 WINTER HARBOR, ME 04693	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	35,000.
CHARLOTTE HOBBS LIBRARY PO BOX 105 LOVELL, ME 04051	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000.
COMMON DREAMS PO BOX 443 PORTLAND, ME 04112	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COMMUNITY DENTAL 366 US ROUTE 1 FALMOUTH, ME 04105	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000.
COMMUNITY HOUSING IMPROVEMENT PROJECT PO BOX 6 NEW CASTLE, ME 04553	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	30,000.
CORINTH FIRE DEPARTMENT 314 MAIN ST CORINTH, ME 04427	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	22,000.
COVENANT COMMUNITY LAND TRUST PO BOX 8 BUCKSPORT, ME 04416	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	7,000.
EAST MADISON HISTORICAL ASSOCIATION 29 GRANGE RD MADISON, ME 04950	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000.
EAST MILLINOCKET REC DEPT. 53 MAIN STREET EAST MILLINOCKET, ME 04430	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
EAST RANGE II CSD 187 SCHOOL STREET TOPSFIELD, ME 04490	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
EASTERN AREA AGENCY ON AGING 450 ESSEX STREET BANGOR, ME 04401	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000.
EASTERN MAINE MEDICAL CENTER CHARITIES 489 STATE ST BANGOR, ME 04401	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
ECOLOGY SCHOOL 8 MORRIS AVE 1 SACO, ME 04072	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

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
EDDINGTON FIRE DEPARTMENT 906 MAIN RD EDDINGTON, ME 04428	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	15,000.
EDDY SCHOOL 4 BEAR RIVER RD NEWRY RIVER RD, ME 04261	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000.
ELDER ABUSE INSTITUTE OF MAINE 14 MAINE ST 412 BRUNSWICK, ME 04011	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000.
ELLSWORTH FREE MEDICAL CLINIC 248 STATE ST 16 ELLSWORTH, ME 04605	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	40,000.
FAIRFIELD FIRE RESCUE 15 LAWRENCE AVE FAIRFIELD, ME 04937	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	12,000.
FAMILY CRISIS SERVICES PO BOX 704 PORTLAND, ME 04104	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	15,000.
FARMINGTON PUBLIC LIBRARY 117 ACADEMY ST FARMINGTON, ME 04938	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
FARNSWORTH LIBRARY & ART MUSEUM 16 MUSEUM STREET ROCKLAND, ME 04841	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
FAYE O'LEARY HAFFORD LIBRARY 45 CHARETTE HILL RD FORT KENT, ME 04743	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	2,500.
FOOD AND MEDICINE 20 IVERS STREET BREWER, ME 04412	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	15,000.
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3 Grants and Contributions Paid During the Year (Continuation)

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
FORT FAIRFIELD FIRE DEPT. 18 COMMUNITY CENTER DRIVE FORT FAIRFIELD, ME 04742	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
FORT KENT COMMUNITY HIGH SCHOOL 84 PLEASANT ST FORT KENT, ME 04743	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	30,000.
FRANKFORT VOLUNTEER RESCUE DEPARTMENT 7 MAIN ROAD NORTH FRANKFORT, ME 04438	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000.
FRANKLIN LIBRARY PO BOX 202 FRANKLIN, ME 04634	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	30,000.
FREEPORT COMMUNITY SERVICES PO BOX 119 FREEPORT, ME 04032	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	35,000.
FRENCHVILLE FIRE DEPARTMENT 285 US ROUTE 1 PO BOX 97 FRENCHVILLE, ME 04745	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	35,000.
FRIENDS OF BAXTER STATE PARK PO BOX 322 BELFAST, ME 04915	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000.
FRIENDS OF LINCOLN MEMORIAL LIBRARY 63 MAIN STREET LINCOLN, ME 04457	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	15,000.
FRIENDSHIP HOUSE 390 LINCOLN STREET SO PORTLAND, ME 04106	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	2,500.
GEORGE STEVENS ACADEMY 23 UNION STREET BLUE HILL, ME 04614	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GLENBURN FIRE DEPARTMENT 138 LAKEVIEW RD GLENBURN, ME 04401	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000.
GRAND PERFORMING ARTS 165 MAIN ST ELLSWORTH, ME 04605	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	13,000.
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	30,000.
H.O.M.E. 90 SCHOOL HOUSE RD PO BOX 10 ORLAND, ME 04472	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
HABITAT FOR HUMANITY, 7 RIVERS 126 MAIN ST TOPSHAM, ME 04086	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000.
HABITAT FOR HUMANITY, BANGOR 83 WASHINGTON STREET BANGOR, ME 04401	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	30,000.
HARTLAND VOLUNTEER FIRE DEPARTMENT 43 CANAAN RD PITTSFIELD, ME 04967	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000.
HEALTH SERVICES FOUNDATION PO BOX 1231 HOULTON, ME 04730	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	9,000.
HIRAM FIRE DEPARTMENT 18 ALLARD CIR HIRAM, ME 04041	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
HOPE ASSOCIATION 85 LINCOLN AVE RUMFORD, ME 04276	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HUDSON FIRE DEPARTMENT 2150 HUDSON ROAD HUDSON, ME 04449	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	22,000.
HUSSON COLLEGE 1 COLLEGE CIR BANGOR, ME 04401	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	15,000.
ISLAND READERS & WRITERS PO BOX 227 MOUNT DESERT, ME 04660	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
JAY-NILES MEMORIAL LIBRARY PO BOX 5008 NORTH JAY, ME 04262	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
JIM DITZLER MEMORIAL LIBRARY PO BOX 61 NEW SHARON, ME 04955	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000.
JOHN B. CURTIS FREE PUBLIC LIBRARY 435 MAIN ROAD BRADFORD, ME 04410	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000.
JUNIOR ACHIEVEMENT OF MAINE 565 CONGRESS ST 306 PORTLAND, ME 04101	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
KENDUSKEAG FIRE-RESCUE 4012 BROADWAY KENDUSKEAG, ME 04450	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	3,500.
KENNEBEC VALLEY FAMILY DENTISTRY 269 WATER STREET AUGUSTA, ME 04330	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
KEZAR LAKE WATERSHED ASSOCIATION 208 MAIN ST LOVELL, ME 04051	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	40,000.
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KIDSPEACE NATIONAL CENTERS OF NEW ENGLAND 4085 INDEPENDENCE DR SCHNECKSVILLE, ME 18078	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
KINGMAN ELEMENTARY SCHOOL 25 PARK ST KINGMAN, ME 04451	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,500.
KNOX COUNTY HOMELESS COALITION 169 OLD COUNTY RD ROCKPORT, ME 04856	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000.
LITERACY VOLUNTEERS, FRANKLIN COUNTY 129 SEAMON ROAD, SUITE A FARMINGTON, ME 04938	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	6,000.
LITTLETON FIRE DEPARTMENT 1536 US HWY 1 LITTLETON, ME 04730	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	4,500.
LOUIS T GRAVES MEMORIAL PUBLIC LIBRARY PO BOX 391 KENNEBUNKPORT, ME 04046	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
MABEL WADSWORTH CENTER 700 MT HOPE AVE BANGOR, ME 04401	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
MAINE CENTER FOR PUBLIC INTEREST REPORTIN PO BOX 284 HALLOWELL, ME 04347	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	15,000.
MAINE COAST MEMORIAL HOSPITAL 50 UNION ST ELLSWORTH, ME 04605	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501.(C)(3)	50,000.
MAINE COUNTRY MUSIC HALL OF FAME PO BOX 193 MECHANIC FLS, ME 04256	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000.
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MAINE EDUCATION ASSOCIATION 35 COMMUNITY DR AUGUSTA, ME 04330	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	30,000.
MAINE EQUAL JUSTICE PARTNERS 126 SEWALL ST AUGUSTA, ME 04330	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	30,000.
MAINE ORGANIC FARMERS & GARDENERS ASSOC. 294 CROSBY BROOK RD UNITY, ME 04988	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000.
MARK & EMILY TURNER MEMORIAL LIBRARY 39 2ND ST PRESQUE ISLE, ME 04769	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000.
MILLINOCKET SCHOOL DEPARTMENT PO BOX 30 MILLINOCKET, ME 04462	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	9,000.
MILO FIRE DEPT. 6 PLEASANT ST MILO, ME 04463	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	12,000.
MINNEHAHA FIRE COMPANY 467TH AVE BALTIC, SD 57003	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	8,000.
MONMOUTH MUSEUM PO BOX 352 MONMOUTH, ME 04259	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	3,400.
MOOSEHEAD LAKE REGION ECONOMIC DEV PO BOX 223 GREENVILLE, ME 04441	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	35,000.
MSAD # 17/OXFORD 232 MAIN STREET SUITE 2 SOUTH PARIS, ME 04281	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	2,500.
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3 Grants and Contributions Paid During the Year (Continuation)

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
MSAD # 59/MADISON JUNIOR HIGH SCHOOL 205 MAIN STREET MADISON, ME 04950	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	15,000.
MSAD # 72 25 MOLLY OCKETT DRIVE DOOR 10 FRYEBURG, ME 04037	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000.
MSAD # 75/REGION TEN TECHNICAL HS 50 REPUBLIC AVENUE TOPSHAM, ME 04086	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	15,000.
MSAD #17/RIGHT START PO BOX 726 NORWAY, ME 04268	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000.
MSAD #60/BERWICK 388 SOMERSWORTH RD NORTH BERWICK, ME 03906	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000.
NAPLES PUBLIC LIBRARY 940 ROOSEVELT TRAIL NAPLES, ME 04055	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000.
NEW PORTLAND FIRE DEPT. 901 RIVER RD NEW PORTLAND, ME 04961	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000.
NEXT STEP DOMESTIC VIOLENCE PROJECT PO BOX 1466 ELLSWORTH, ME 04605	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	9,500.
NORTHPORT VOLUNTEER FIRE DEPARTMENT 16 BEECH HILL ROAD NORTHPORT, ME 04849	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	8,000.
OLD TOWN FIRE DEPARTMENT 150 BRUNSWICK STREET OLD TOWN, ME 04468	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	8,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OLD TOWN MUSEUM 353 MAIN ST OLD TOWN, ME 04468	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,500.
OLD TOWN-ORONO YMCA 472 STILLWATER AVE OLD TOWN, ME 04468	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000.
ORONO BOG BOARDWALK TWO ALUMNI PLACE ORNO, ME 04469	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000.
PARIS PUBLIC LIBRARY 37 MARKET SQ SOUTH PARIS, ME 04281	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	30,000.
PENOBSCOT COMMUNITY HEALTH CARE 1012 UNION STREET BANGOR, ME 04401	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
PENOBSCOT FIRE DEPT. 46 NORTH PENOBSCOT RD PENOBSCOT, ME 04476	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	15,000.
PENOBSCOT THEATRE COMPANY 131 MAIN STREET BANGOR, ME 04401	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
PHYSICIANS FOR SOCIAL RESPONSIBILITY, ME PO BOX 4744 PORTLAND, ME 04112	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000.
PINE TREE SEARCH & RESCUE 3 LAWN AVE SACO, ME 04072	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	900.
RANGELEY FRIENDS OF THE PERFORMING ARTS PO BOX 333 RANGELEY, ME 04970	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000.
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
RETREEUS 751 ROYALSBOROUGH RD DURHAM, ME 04222	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
RIVER TREE ARTS 35 WESTERN AVENUE KENNEBUNK, ME 04043	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000.
RSU # 10/ BUCKFIELD 799 HANCOCK STREET SUITE 1 RUMFORD, ME 04276	NONE	GOV	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000.
RSU # 10/MOUNTAIN VALLEY HIGH SCHOOL 799 HANCOCK STREET RUMFORD, ME 04276	NONE	GOV	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000.
RSU # 19 266 WILLIAM RD NEWPORT, ME 04953	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	22,000.
RSU # 2/MONMOUTH MIDDLE SCHOOL 117 ACADEMY RD MONMOUTH, ME 04259	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	750.
RSU # 73/ SPRUCE MOUNTAIN PO BOX 113 JAY, ME 04239	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
RSU #10/DIRIGO ELEMENTARY SCHOOL 30 MAIN STREET PERU, ME 04290	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	250.
RSU #9 / BLUE REGIONAL 129 SEAMON ROAD FARMINGTON, ME 04938	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	3,900.
SEARSMONT FIRE & RESCUE 3 MAIN STREET BELFAST, ME 04915	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	30,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
SEEDS OF PEACE 183 POWHATAN RD OTISFIELD, ME 04270	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000.
SHAW HOUSE 136 UNION ST BANGOR, ME 04401	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
SKOWHEGAN FREE PUBLIC LIBRARY 9 ELM STREET SKOWHEGAN, ME 04976	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
SPECIAL CHILDREN'S FRIENDS 78 UNION ST ELLSWORTH, ME 04605	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000.
SPRINGFIELD VOLUNTEER FIRE DEPT. 13 PARK ST SPRINGFIELD, ME 04487	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	7,000.
ST. APPOLLONIA PEDIATRIC DENTAL CLINIC 122 ACADEMY ST PRESQUE ISLE, ME 04769	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	2,000.
ST. MARTIN DE PORRES RESIDENCE PO BOX 7227 LEWISTON, ME 04243	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	30,000.
ST. MARY'S REGIONAL MEDICAL CENTER 93 CAMPUS AVE LEWISTON, ME 04240	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
STEEP FALLS LIBRARY PO BOX 140 STEEP FALLS, ME 04085	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
STILLWATER ACADEMY 42 CEDAR ST BANGOR, ME 04402	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	6,000.
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
STOCKTON SPRINGS COMMUNITY LIBRARY 6 STATION ST STOCKTON SPRINGS, ME 04981	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	9,000.
STONINGTON PUBLIC LIBRARY PO BOX 441 STONINGTON, ME 04681	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
SWAN'S ISLAND FIRE DEPT. PO BOX 100 SWANS ISLAND, ME 04685	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	7,000.
THE GATHERINGS PO BOX 62 SURRY, ME 04684	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000.
THE PROGRESS CENTER 35 COTTAGE STREET NORWAY, ME 04268	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	50,000.
THORNDIKE VOLUNTEER FIRE DEPT. 85 GORDON HILL RD THORNDIKE, ME 04986	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	6,000.
TOWN OF BRIDGTON 101 PORTLAND ROAD BRIDGTON, ME 04009	NONE	GOV	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	3,000.
TOWN OF CANTON 94 TURNER ST CANTON, ME 04221	NONE	GOV	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000.
TOWN OF FRYEBURG 16 LOVEWELL'S POND ROAD FRYEBURG, ME 04037	NONE	GOV	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	15,000.
TOWN OF ORRINGTON ONE MUNICIPAL WAY ORRINGTON, ME 04474	NONE	GOV	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	6,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TOWN OF PERU 26 MAIN STREET PO BOX 429 PERU, ME 04290	NONE	GOV	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	2,500.
TOWN OF ST. FRANCIS 873 MAIN STREET PO BOX 98 ST FRANCIS, ME 04774	NONE	GOV	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000.
TRI COUNTY TECHNICAL CENTER 14 ABBOTT HILL RD DEXTER, ME 04930	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000.
UNITED WAY OF EASTERN MAINE 24 SPRINGER DR # 201 BANGOR, ME 04401	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	100,000.
VFW POST 3381 173 MAIN ST OLD TOWN, ME 04468	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000.
VIENNA FIRE DEPARTMENT KIMBALL POND RD VIENNA, ME 04360	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	7,000.
VILLAGE CENTER FOR THE ARTS 12 MAIN ST NEW MILFORD, CT 06776	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	2,500.
WALDO PEIRCE READING ROOM LIBRARY 11 S MAIN RD A FRANKFORT, ME 04438	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	40,000.
WATERFORD LIBRARY ASSOCIATION PO BOX 176 WATERFORD, ME 04088	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	15,000.
WATERMAN'S COMMUNITY CENTER 99 MAIN ST NORTH HAVEN, ME 04853	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WATERVILLE FIRE DEPARTMENT 7 COLLEGE AVE WATERVILLE, ME 04901	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	35,000.
WAUKEGAN PUBLIC LIBRARY FOUNDATION 128 N COUNTY ST WAUKEGAN, IL 60085	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000.
WEST PARIS PUBLIC LIBRARY 226 MAIN ST WEST PARIS, ME 04289	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000.
WIDOWS AND ORPHANS FOOD CUPBOARD PO BOX 26 STETSON, ME 04488	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	8,000.
WINDHAM PUBLIC LIBRARY 217 WINDHAM CENTER ROAD WINDHAM, ME 04062	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	30,000.
WINDOWDRESSERS PO BOX 1135 ROCKLAND, ME 04841	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
WISCASSET PUBLIC LIBRARY 21 HIGH ST WISCASSET, ME 04578	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000.
WISCASSET SCHOOL DEPARTMENT 225 GARDINER ROAD WISCASSET, ME 04578	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	3,500.
WOODSTOCK FIRE DEPARTMENT PO BOX 317, 26 MONK AVE BRYANT POND, ME 04219	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	8,000.
WOOLWICH VOLUNTEER FIRE DEPARTMENT 13 NEQUASSET RD WOOLWICH, ME 04579	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
YWCA CENTRAL MAINE 130 EAST AVE LEWISTON, ME 04240	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000.
Total from continuation sheets				

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

OMB No 1545-0047

2017

Name of the organization	**Employer identification number**
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STEPHEN E. KING 47 WEST BROADWAY BANGOR, ME 04401	$ 1,703,818.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	TABITHA KING 47 WEST BROADWAY BANGOR, ME 04401	$ 501,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	STEPHEN E. KING 47 WEST BROADWAY BANGOR, ME 04401	$ 11,408,757.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: STEPHEN & TABITHA KING FOUNDATION, INC.

Employer identification number: 13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	7000 SHS OF APPLE INC	$ 974,400.	03/14/17
3	7000 SHS OF APPLE INC	$ 972,930.	03/14/17
3	4200 SHS OF APPLE INC	$ 582,288.	03/14/17
3	4000 SHS OF FACEBOOK INC CL A	$ 564,160.	04/10/17
3	4800 SHS OF PHILIP MORRIS INTL INC COM	$ 542,640.	04/10/17
3	4040 SHS OF MCDONALDS CORP	$ 525,119.	04/10/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	9600 SHS OF COCA COLA CO	$ 409,824.	04/10/17
3	4000 SHS OF VISA INC CLASS A SHARES	$ 358,920.	04/19/17
3	4800 SHS OF ALTRIA GROUP INC COM	$ 344,448.	04/10/17
3	700 SHS OF METTLER-TOLEDO INTERNATIONAL INC	$ 334,516.	04/19/17
3	2000 SHS OF IDEXX LABORATORIES CORP	$ 311,360.	04/19/17
3	3300 SHS OF WABTECH INC	$ 266,310.	04/19/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	1500 SHS OF CME GROUP INC	$ 175,650.	04/19/17
3	1100 SHS OF NETFLIX INC	$ 157,872.	03/14/17
3	3321 SHS OF MONDELEZ INTERNATIONAL INC COM	$ 147,452.	04/10/17
3	1400 SHS OF AUTOMATIC DATA PROCESSING	$ 142,702.	04/19/17
3	1200 SHS OF JOHNSON & JOHNSON INC	$ 146,184.	04/19/17
3	1500 SHS OF RED HAT INC	$ 130,110.	04/19/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	800 SHS OF IDEXX LABORATORIES CORP	$ 124,544.	04/19/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	1000 SHS OF CME GROUP INC	$ 117,100.	04/19/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	1000 SHS OF ECOLAB INC	$ 125,310.	04/19/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	3500 SHS OF ROCHE HLDG AG ADR B (NOM CHF100)VAL 224.18	$ 111,094.	04/19/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	3000 SHS OF AIR LEASE CORP	$ 110,880.	04/19/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	5000 SHS OF SGS SA ADR	$ 108,275.	04/19/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	1600 SHS OF EXPRESS SCRIPTS INC COM	$ 105,744.	04/19/17
3	1107 SHS OF KRAFT HEINZ CO COM	$ 100,615.	04/10/17
3	1257 SHS OF CBS CORP CL B COM	$ 85,614.	03/14/17
3	1257 SHS OF CBS CORP CL B COM	$ 85,363.	03/14/17
3	700 SHS OF AUTOMATIC DATA PROCESSING	$ 71,351.	04/19/17
3	800 SHS OF VARIAN MED SYS INC COM	$ 70,728.	04/19/17

Name of organization: STEPHEN & TABITHA KING FOUNDATION, INC.

Employer identification number: 13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	400 SHS OF INTERNATIONAL BUSINESS MACHS CORP COM	$ 68,480.	04/10/17
3	790 SHS OF VANGUARD REIT ETF	$ 64,859.	03/31/17
3	400 SHS OF IDEXX LABORATORIES CORP	$ 62,272.	04/19/17
3	1800 SHS OF PFIZER INC COM	$ 61,893.	03/14/17
3	1800 SHS OF PFIZER INC COM	$ 61,398.	03/14/17
3	500 SHS OF CME GROUP INC	$ 58,550.	04/19/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	500 SHS OF CME GROUP INC	$ 58,550.	04/19/17
3	1257 SHS OF VIACOM INC CLASS B	$ 54,767.	03/14/17
3	1257 SHS OF VIACOM INC CLASS B	$ 54,240.	03/14/17
3	500 SHS OF AUTOMATIC DATA PROCESSING	$ 50,965.	04/19/17
3	500 SHS OF AUTOMATIC DATA PROCESSING	$ 50,965.	04/19/17
3	400 SHS OF CORE LABORATORIES NV COM	$ 46,188.	04/19/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	500 SHS OF RED HAT INC	$ 43,370.	04/19/17
3	400 SHS OF AUTOMATIC DATA PROCESSING	$ 40,772.	04/19/17
3	3000 SHS OF FORD MOTOR CO PAR $0.01	$ 37,650.	03/14/17
3	500 SHS OF RED HAT INC	$ 43,370.	04/19/17
3	300 SHS OF CHEVRON CORP	$ 32,208.	03/14/17
3	200 SHS OF INTERNATIONAL BUSINESS MACHS CORP COM	$ 35,144.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	500 SHS OF EXPRESS SCRIPTS INC COM	$ 33,045.	04/19/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	500 SHS OF MICROSOFT CORP	$ 32,205.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	700 SHS OF GLAXOSMITHKLINE PLC SPONSORED ADR(FRM G	$ 29,155.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	200 SHS OF NETFLIX INC	$ 28,275.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	800 SHS OF COMCAST CORP CL A	$ 29,928.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	400 SHS OF EXPRESS SCRIPTS INC COM	$ 26,436.	04/19/17

Name of organization: STEPHEN & TABITHA KING FOUNDATION, INC.

Employer identification number: 13-3364647

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	200 SHS OF HONEYWELL INTL INC	$ 24,900.	03/14/17
3	300 SHS OF OCCIDENTAL PETROLEUM CORP	$ 18,918.	03/14/17
3	246 SHS OF MARRIOTT INTL INCCL A	$ 22,401.	04/10/17
3	400 SHS OF WELLS FARGO & CO NEW	$ 23,480.	03/14/17
3	200 SHS OF SEMPRA ENERGY	$ 21,772.	03/14/17
3	400 SHS OF XYLEM INC COM	$ 20,296.	04/10/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	400 SHS OF HARTFORD FINANCIAL SRVCS GROUP CMN	$ 19,232.	04/10/17
3	150 SHS OF HONEYWELL INTL INC	$ 19,159.	03/14/17
3	305 SHS OF WISDOMTREE EUROPE HEDGED EQ FUND ETF	$ 19,078.	03/31/17
3	215 SHS OF JPMORGAN CHASE & CO	$ 19,703.	03/16/17
3	150 SHS OF ISHARES RUSSELL 2000 VALUE ETF	$ 17,805.	03/16/17
3	215 SHS OF ISHARES TR CORE HIGH DV ETF	$ 18,346.	03/16/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	170 SHS OF ISHARES TR S&P 500 VAL ETF	$ 18,039.	03/16/17
3	500 SHS OF PFIZER INC COM	$ 17,055.	03/14/17
3	75 SHS OF SPDR S&P 500 ETF	$ 17,886.	03/16/17
3	85 SHS OF SPDR DOW JONES INDL AVERAGE EFT TR UNIT	$ 17,802.	03/16/17
3	116 SHS OF HOME DEPOT INC	$ 17,046.	03/31/17
3	997 SHS OF SQUARE INC CL A	$ 16,939.	04/10/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	150 SHS OF PHILIP MORRIS INTL INC COM	$ 16,553.	03/14/17
3	150 SHS OF PEPSICO INC	$ 16,411.	03/14/17
3	400 SHS OF CONAGRA INC	$ 16,496.	03/14/17
3	100 SHS OF RAYTHEON CO COM NEW	$ 15,419.	03/14/17
3	65 SHS OF SPDR S&P 500 ETF TR UNIT	$ 15,359.	03/31/17
3	97 SHS OF THERMO FISHER SCIENTIFIC INC	$ 14,929.	03/31/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	166 SHS OF JPMORGAN CHASE & CO	$ 14,779.	03/31/17
3	125 SHS OF CHEVRON CORP	$ 13,483.	03/16/17
3	250 SHS OF WELLS FARGO & CO NEW	$ 14,714.	03/14/17
3	440 SHS OF CHARLES SCHWAB CORPORATION CMN	$ 18,775.	03/14/17
3	20 SHS OF AMAZON.COM INC	$ 17,051.	03/14/17
3	110 SHS OF CHUBB LTD	$ 15,106.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	107 SHS OF HONEYWELL INTL INC	$ 13,419.	03/31/17
3	160 SHS OF WALGREENS BOOT ALLIANCE INC	$ 13,707.	03/16/17
3	230 SHS OF T MOBILE US INC	$ 14,350.	03/16/17
3	150 SHS OF CROWN CASTLE INTL CORP COMMON STOCK	$ 13,305.	03/14/17
3	125 SHS OF UNION PACIFIC CORP COM	$ 13,181.	03/16/17
3	100 SHS OF NEXTERRA ENERGY INC	$ 13,046.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	125 SHS OF PRUDENTIAL FINL INC	$ 13,953.	03/16/17
3	110 SHS OF HONEYWELL INTL INC	$ 13,900.	03/16/17
3	400 SHS OF PFIZER INC COM	$ 13,644.	03/14/17
3	73 SHS OF COSTCO WHSL CORP NEW	$ 12,256.	03/31/17
3	80 SHS OF COSTCO WHSL CORP NEW	$ 13,219.	03/14/17
3	68 SHS OF BOEING CO	$ 12,103.	03/31/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	150 SHS OF SCHLUMBERGER LIMITED	$ 11,789.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	105 SHS OF PEPSICO INC	$ 11,670.	03/16/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	50 SHS OF ALLERGAN PLC	$ 11,973.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	70 SHS OF INTERNATIONAL BUSINESS MACHS CORP COM	$ 12,300.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	81 SHS OF CHUBB LTD	$ 11,101.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	77 SHS OF APPLE INC	$ 11,083.	03/31/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	160 SHS OF CBS CORP NEW CL A	$ 11,082.	03/14/17
3	150 SHS OF OCCIDENTAL PETROLEUM CORP	$ 9,456.	03/14/17
3	160 SHS OF CBS CORP NEW CL A	$ 10,998.	03/14/17
3	400 SHS OF FIFTH THIRD BANCORP COM	$ 10,660.	03/16/17
3	121 SHS OF VISA INC CLASS A SHARES	$ 10,770.	03/31/17
3	6 SHS OF PRICELINE COM INC	$ 10,735.	03/31/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	90 SHS OF APPLE INC	$ 12,509.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	160 SHS OF MICROSOFT CORP	$ 10,514.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	53 SHS OF 3M CO	$ 10,138.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	315 SHS OF ISHARES U.S. HOME CONSTRUCTION ETF	$ 10,077.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	149 SHS OF GILEAD SCIENCES INC	$ 10,062.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	200 SHS OF MARATHON PETROLEUM CORP	$ 10,002.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	120 SHS OF MEDTRONIC INC COM	$ 9,947.	03/16/17
3	100 SHS OF PHILIP MORRIS INTL INC COM	$ 11,102.	03/14/17
3	40 SHS OF GOLDMAN SACHS GROUP INC COM	$ 9,896.	03/14/17
3	120 SHS OF VANGUARD REIT ETF	$ 9,852.	03/31/17
3	76 SHS OF MCDONALDS CORP	$ 9,828.	03/31/17
3	270 SHS OF EXELON CORP CMN	$ 9,715.	03/16/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	100 SHS OF JPMORGAN CHASE & CO	$ 9,329.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	500 SHS OF KEYCORP NEW	$ 8,995.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	23 SHS OF BLACKROCK INC	$ 8,810.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	150 SHS OF WELLS FARGO & CO NEW	$ 8,805.	03/16/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	205 SHS OF ORACLE CORPORATION	$ 8,729.	03/16/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	77 SHS OF DISNEY (WALT) COMPANY HOLDING CO	$ 8,715.	03/31/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	10 SHS OF ALPHABET INC CL A	$ 8,678.	03/14/17
3	250 SHS OF PFIZER INC COM	$ 8,568.	03/14/17
3	1200 SHS OF XEROX CORP	$ 8,496.	04/10/17
3	200 SHS OF GLAXOSMITHKLINE PLC SPONSORED ADR(FRM G	$ 8,402.	03/14/17
3	235 SHS OF INTEL CORP	$ 8,401.	03/31/17
3	100 SHS OF MEDTRONIC INC COM	$ 8,289.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	200 SHS OF ITT INC COM	$ 8,000.	04/10/17
3	91 SHS OF CAPITAL ONE FINL CORP	$ 7,930.	03/31/17
3	100 SHS OF SCHLUMBERGER LIMITED	$ 7,775.	03/14/17
3	120 SHS OF OCCIDENTAL PETROLEUM CORP	$ 7,743.	03/16/17
3	50 SHS OF RAYTHEON CO COM NEW	$ 7,731.	03/14/17
3	50 SHS OF RAYTHEON CO COM NEW	$ 7,731.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	32 SHS OF ALLERGAN PLC	$ 7,674.	03/31/17
3	9 SHS OF ALPHABET INC CL A	$ 7,645.	03/31/17
3	171 SHS OF ORACLE CORPORATION	$ 7,640.	03/31/17
3	90 SHS OF LOWES COS INC COM	$ 7,490.	03/16/17
3	9 SHS OF ALPHABET INC CL C	$ 7,483.	03/31/17
3	45 SHS OF UNITEDHEALTH GROUP INC	$ 7,425.	03/31/17

Name of organization: STEPHEN & TABITHA KING FOUNDATION, INC.

Employer identification number: 13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	102 SHS OF OCCIDENTAL PETROLEUM CORP	$ 6,556.	03/31/17
3	130 SHS OF BRISTOL MYERS SQUIBB	$ 7,370.	03/14/17
3	80 SHS OF JPMORGAN CHASE & CO	$ 7,342.	03/14/17
3	120 SHS OF T MOBILE US INC	$ 7,333.	03/14/17
3	160 SHS OF VIACOM INC NEW CL A	$ 7,264.	03/14/17
3	100 SHS OF OCCIDENTAL PETROLEUM CORP	$ 6,298.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	30 SHS OF ALLERGAN PLC	$ 7,183.	03/16/17
3	160 SHS OF VIACOM INC NEW CL A	$ 7,168.	03/14/17
3	115 SHS OF CITIGROUP INC. CMN	$ 7,032.	03/16/17
3	80 SHS OF DANAHER CORP	$ 6,917.	03/14/17
3	42 SHS OF AMGEN INC	$ 6,904.	03/31/17
3	60 SHS OF ZIMMER BIOMET HLDGS INC COM	$ 7,165.	03/16/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	129 SHS OF METLIFE INC	$ 6,852.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	135 SHS OF MARATHON PETROLEUM CORP	$ 6,692.	03/22/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	100 SHS OF JPMORGAN CHASE & CO	$ 9,151.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	185 SHS OF NOBLE ENERGY INC COM	$ 6,273.	03/16/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	50 SHS OF NEXTERRA ENERGY INC	$ 6,545.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	50 SHS OF NEXTERRA ENERGY INC	$ 6,523.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	100 SHS OF MICROSOFT CORP	$ 6,423.	03/14/17
3	210 SHS OF INVESCO LTD. CMN	$ 6,863.	03/16/17
3	40 SHS OF INTERNATIONAL BUSINESS MACHS CORP COM	$ 7,090.	03/16/17
3	79 SHS OF MEDTRONIC INC COM	$ 6,398.	03/31/17
3	38 SHS OF BERKSHIRE HATHAWAY INC COM CL B	$ 6,360.	03/31/17
3	70 SHS OF JPMORGAN CHASE & CO	$ 6,343.	03/14/17

Name of organization: STEPHEN & TABITHA KING FOUNDATION, INC.

Employer identification number: 13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	70 SHS OF PROCTER & GAMBLE CO	$ 6,314.	03/31/17
3	50 SHS OF HONEYWELL INTL INC	$ 6,225.	03/14/17
3	40 SHS OF AMGEN INC	$ 7,242.	03/14/17
3	75 SHS OF C V S HEALTH CORP	$ 5,914.	03/31/17
3	40 SHS OF NETFLIX INC	$ 5,705.	03/14/17
3	50 SHS OF PHILIP MORRIS INTL INC COM	$ 5,551.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	50 SHS OF PHILIP MORRIS INTL INC COM	$ 5,551.	03/14/17
3	50 SHS OF PHILIP MORRIS INTL INC COM	$ 5,551.	03/14/17
3	50 SHS OF SEMPRA ENERGY	$ 5,488.	03/14/17
3	50 SHS OF SEMPRA ENERGY	$ 5,488.	03/14/17
3	50 SHS OF PEPSICO INC	$ 5,471.	03/14/17
3	50 SHS OF PEPSICO INC	$ 5,471.	03/14/17

Name of organization: STEPHEN & TABITHA KING FOUNDATION, INC.

Employer identification number: 13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	70 SHS OF INGERSOLL RAND CO LTD CLASS A (BERMUDA)	$ 5,466.	03/14/17
3	50 SHS OF PEPSICO INC	$ 5,451.	03/14/17
3	30 SHS OF AMGEN INC	$ 5,429.	03/14/17
3	160 SHS OF CISCO SYSTEMS INC	$ 5,398.	03/31/17
3	55 SHS OF EOG RESOURCES INC	$ 5,344.	03/31/17
3	30 SHS OF AMGEN INC	$ 5,342.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	1168 SHS OF AVON PRODS INC COM	$ 5,338.	04/10/17
3	60 SHS OF VISA INC CLASS A SHARES	$ 5,300.	03/14/17
3	155 SHS OF PFIZER INC COM	$ 5,287.	03/16/17
3	70 SHS OF NOVARTIS ADR	$ 5,233.	03/31/17
3	50 SHS OF PEPSICO INC	$ 5,471.	03/14/17
3	35 SHS OF APPLE INC	$ 5,038.	03/31/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	33 SHS OF CUMMINS INC	$ 5,015.	03/31/17
3	40 SHS OF HONEYWELL INTL INC	$ 4,947.	03/14/17
3	108 SHS OF ABBOTT LABS	$ 4,811.	03/31/17
3	30 SHS OF THERMO FISHER SCIENTIFIC INC	$ 4,730.	03/14/17
3	37 SHS OF ECOLAB INC	$ 4,638.	03/31/17
3	80 SHS OF NIKE INC CLASS B	$ 4,619.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	50 SHS OF JPMORGAN CHASE & CO	$ 4,531.	03/14/17
3	50 SHS OF JPMORGAN CHASE & CO	$ 4,531.	03/14/17
3	50 SHS OF CROWN CASTLE INTL CORP COMMON STOCK	$ 4,530.	03/14/17
3	50 SHS OF CROWN CASTLE INTL CORP COMMON STOCK	$ 4,530.	03/14/17
3	50 SHS OF CROWN CASTLE INTL CORP COMMON STOCK	$ 4,530.	03/14/17
3	41 SHS OF HARRIS CORP-DEL	$ 4,512.	04/10/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	78 SHS OF STARBUCKS CORP	$ 4,536.	03/31/17
3	70 SHS OF OCCIDENTAL PETROLEUM CORP	$ 4,402.	03/16/17
3	5 SHS OF ALPHABET INC CL A	$ 4,323.	03/14/17
3	5 SHS OF ALPHABET INC CL A	$ 4,323.	03/14/17
3	55 SHS OF SCHLUMBERGER LIMITED	$ 4,281.	03/31/17
3	30 SHS OF THERMO FISHER SCIENTIFIC INC	$ 4,730.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	50 SHS OF MEDTRONIC INC COM	$ 4,145.	03/14/17
3	50 SHS OF MEDTRONIC INC COM	$ 4,145.	03/14/17
3	50 SHS OF MEDTRONIC INC COM	$ 4,145.	03/14/17
3	27 SHS OF CUMMINS INC	$ 4,103.	03/31/17
3	115 SHS OF EXELON CORP CMN	$ 4,138.	03/16/17
3	200 SHS OF HANESBRANDS INC.	$ 4,102.	03/16/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	25 SHS OF CONSTELLATION BRANDS	$ 4,061.	03/31/17
3	60 SHS OF CBS CORP CL B COM	$ 4,038.	03/16/17
3	50 SHS OF MEDTRONIC INC COM	$ 4,034.	03/14/17
3	40 SHS OF NETFLIX INC	$ 5,741.	03/14/17
3	50 SHS OF SCHLUMBERGER LIMITED	$ 3,930.	03/14/17
3	50 SHS OF SCHLUMBERGER LIMITED	$ 3,930.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	50 SHS OF SCHLUMBERGER LIMITED	$ 3,930.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	40 SHS OF UNION PACIFIC CORP COM	$ 3,925.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	240 SHS OF CONDUENT INC COM	$ 3,917.	04/10/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	90 SHS OF ORACLE CORPORATION	$ 3,893.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	60 SHS OF OCCIDENTAL PETROLEUM CORP	$ 3,856.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	36 SHS OF PPG INDUSTRIES INC	$ 3,788.	03/31/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	48 SHS OF PHILLIPS 66	$ 3,772.	03/31/17
3	46 SHS OF T J X COS INC	$ 3,669.	03/31/17
3	40 SHS OF JPMORGAN CHASE & CO	$ 3,654.	03/14/17
3	40 SHS OF JPMORGAN CHASE & CO	$ 3,654.	03/14/17
3	20 SHS OF AMGEN INC	$ 3,621.	03/14/17
3	20 SHS OF AMGEN INC	$ 3,621.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	29 SHS OF CELGENE CORP	$ 3,606.	03/31/17
3	40 SHS OF VISA INC CLASS A SHARES	$ 3,604.	03/14/17
3	25 SHS OF APPLE INC	$ 3,598.	03/31/17
3	80 SHS OF ORACLE CORPORATION	$ 3,574.	03/31/17
3	67 SHS OF METLIFE INC	$ 3,559.	03/31/17
3	192 SHS OF HOST HOTELS & RESORTS INC COM	$ 3,539.	04/10/17

Name of organization: STEPHEN & TABITHA KING FOUNDATION, INC.

Employer identification number: 13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	28 SHS OF ECOLAB INC	$ 3,510.	03/31/17
3	32 SHS OF PEPSICO INC	$ 3,590.	03/31/17
3	28 SHS OF JOHNSON & JOHNSON INC	$ 3,490.	03/31/17
3	41 SHS OF EXXON MOBIL CORP	$ 3,432.	03/31/17
3	57 SHS OF GENERAL MILLS INC COM	$ 3,367.	03/31/17
3	40 SHS OF EXXON MOBIL CORP	$ 3,348.	03/31/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	30 SHS OF MASTERCARD INC	$ 3,346.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	30 SHS OF MASTERCARD INC	$ 3,346.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	30 SHS OF PEPSICO INC	$ 3,282.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	30 SHS OF PEPSICO INC	$ 3,271.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	38 SHS OF DANAHER CORP	$ 3,257.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	29 SHS OF PEPSICO INC	$ 3,253.	03/31/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	36 SHS OF PROCTER & GAMBLE CO	$ 3,247.	03/31/17
3	30 SHS OF MASTERCARD INC	$ 3,221.	03/14/17
3	60 SHS OF METLIFE INC	$ 3,187.	03/31/17
3	40 SHS OF INGERSOLL RAND CO LTD CLASS A (BERMUDA)	$ 3,186.	03/14/17
3	19 SHS OF CONSTELLATION BRANDS	$ 3,086.	03/31/17
3	200 SHS OF MARATHON OIL CORP	$ 3,064.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	35 SHS OF CAPITAL ONE FINL CORP	$ 3,050.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	38 SHS OF T J X COS INC	$ 3,031.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	58 SHS OF WISDOMTREE EUROPE HEDGED EQ FUND ETF	$ 3,628.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	50 SHS OF WELLS FARGO & CO NEW	$ 2,935.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	50 SHS OF STARBUCKS CORP	$ 2,908.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	35 SHS OF NOVARTIS ADR	$ 2,617.	03/31/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	30 SHS OF EOG RESOURCES INC	$ 2,849.	03/14/17
3	30 SHS OF EOG RESOURCES INC	$ 2,849.	03/14/17
3	30 SHS OF EOG RESOURCES INC	$ 2,849.	03/14/17
3	27 SHS OF PPG INDUSTRIES INC	$ 2,841.	03/31/17
3	132 SHS OF INTERVAL LEISURE GROUP INC	$ 2,816.	04/10/17
3	30 SHS OF LYONDELLBASELL INDUSTRIESN V COM USD0.01CL	$ 2,737.	03/16/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	53 SHS OF WISDOMTREE EUROPE HEDGED EQ FUND ETF	$ 3,315.	03/31/17
3	30 SHS OF JPMORGAN CHASE & CO	$ 2,719.	03/14/17
3	30 SHS OF CROWN CASTLE INTL CORP COMMON STOCK	$ 2,718.	03/14/17
3	30 SHS OF CROWN CASTLE INTL CORP COMMON STOCK	$ 2,718.	03/14/17
3	30 SHS OF CROWN CASTLE INTL CORP COMMON STOCK	$ 2,718.	03/14/17
3	40 SHS OF CBS CORP CL B COM	$ 2,716.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	40 SHS OF CBS CORP CL B COM	$ 2,716.	03/14/17
3	40 SHS OF CBS CORP CL B COM	$ 2,716.	03/14/17
3	30 SHS OF LYONDELLBASELL INDUSTRIESN V COM USD0.01CL	$ 2,711.	03/16/17
3	30 SHS OF VISA INC CLASS A SHARES	$ 2,703.	03/14/17
3	30 SHS OF ESTEE LAUDER COMPANIESINC CL A	$ 2,561.	03/14/17
3	30 SHS OF ESTEE LAUDER COMPANIESINC CL A	$ 2,561.	03/14/17

Name of organization: STEPHEN & TABITHA KING FOUNDATION, INC.

Employer identification number: 13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	60 SHS OF ORACLE CORPORATION	$ 2,555.	03/14/17
3	20 SHS OF HONEYWELL INTL INC	$ 2,535.	03/14/17
3	20 SHS OF HONEYWELL INTL INC	$ 2,535.	03/14/17
3	75 SHS OF CISCO SYSTEMS INC	$ 2,531.	03/31/17
3	30 SHS OF ESTEE LAUDER COMPANIESINC CL A	$ 2,490.	03/14/17
3	10 SHS OF GOLDMAN SACHS GROUP INC COM	$ 2,482.	03/14/17

Name of organization: STEPHEN & TABITHA KING FOUNDATION, INC.

Employer identification number: 13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	10 SHS OF GOLDMAN SACHS GROUP INC COM	$ 2,482.	03/14/17
3	30 SHS OF MEDTRONIC PLC	$ 2,461.	03/14/17
3	30 SHS OF DANAHER CORP	$ 2,625.	03/14/17
3	30 SHS OF SCHLUMBERGER LIMITED	$ 2,358.	03/14/17
3	30 SHS OF SCHLUMBERGER LIMITED	$ 2,358.	03/14/17
3	40 SHS OF WELLS FARGO & CO NEW	$ 2,348.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	40 SHS OF WELLS FARGO & CO NEW	$ 2,348.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	30 SHS OF SCHLUMBERGER LIMITED	$ 2,328.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	27 SHS OF EXXON MOBIL CORP	$ 2,260.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	28 SHS OF MEDTRONIC INC COM	$ 2,268.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	50 SHS OF ABBOTT LABS	$ 2,228.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	50 SHS OF ABBOTT LABS	$ 2,228.	03/31/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	30 SHS OF DANAHER CORP	$ 2,572.	03/31/17
3	20 SHS OF PEPSICO INC	$ 2,188.	03/14/17
3	20 SHS OF CHEVRON CORP	$ 2,187.	03/14/17
3	20 SHS OF CHEVRON CORP	$ 2,187.	03/14/17
3	20 SHS OF UNION PACIFIC CORP COM	$ 2,159.	03/14/17
3	20 SHS OF UNION PACIFIC CORP COM	$ 2,159.	03/14/17

Name of organization: STEPHEN & TABITHA KING FOUNDATION, INC.

Employer identification number: 13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	20 SHS OF UNION PACIFIC CORP COM	$ 2,159.	03/14/17
3	50 SHS OF ORACLE CORPORATION	$ 2,129.	03/14/17
3	17 SHS OF JOHNSON & JOHNSON INC	$ 2,119.	03/31/17
3	30 SHS OF CBS CORP CL B COM	$ 2,056.	03/14/17
3	30 SHS OF CBS CORP CL B COM	$ 2,019.	03/16/17
3	20 SHS OF CHEVRON CORP	$ 2,008.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	16 SHS OF CELGENE CORP	$ 1,989.	03/31/17
3	20 SHS OF EOG RESOURCES INC	$ 1,899.	03/14/17
3	30 SHS OF T MOBILE US INC	$ 1,855.	03/14/17
3	20 SHS OF EOG RESOURCES INC	$ 1,845.	03/14/17
3	20 SHS OF JPMORGAN CHASE & CO	$ 1,827.	03/14/17
3	20 SHS OF JPMORGAN CHASE & CO	$ 1,827.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	10 SHS OF AMGEN INC	$ 1,811.	03/14/17
3	10 SHS OF AMGEN INC	$ 1,811.	03/14/17
3	20 SHS OF VISA INC CLASS A SHARES	$ 1,802.	03/14/17
3	20 SHS OF VISA INC CLASS A SHARES	$ 1,802.	03/14/17
3	60 SHS OF BLACKSTONE GROUP LP UNT REPSTG PTNRSHP	$ 1,788.	03/14/17
3	50 SHS OF PFIZER INC COM	$ 1,771.	03/16/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	30 SHS OF WELLS FARGO & CO NEW	$ 1,761.	03/16/17
3	30 SHS OF WELLS FARGO & CO NEW	$ 1,761.	03/14/17
3	10 SHS OF AMGEN INC	$ 1,736.	03/14/17
3	2 SHS OF ALPHABET INC CL A	$ 1,729.	03/14/17
3	40 SHS OF ORACLE CORPORATION	$ 1,703.	03/16/17
3	20 SHS OF ORACLE CORPORATION	$ 1,686.	03/16/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	20 SHS OF MEDTRONIC PLC	$ 1,658.	03/14/17
3	33 SHS OF VERIZON COMMUNICATIONS	$ 1,619.	03/31/17
3	10 SHS OF MCKESSON CORP	$ 1,481.	03/14/17
3	20 SHS OF INGERSOLL RAND CO LTD CLASS A (BERMUDA)	$ 1,593.	03/14/17
3	20 SHS OF INGERSOLL RAND CO LTD CLASS A (BERMUDA)	$ 1,593.	03/14/17
3	20 SHS OF SCHLUMBERGER LIMITED	$ 1,572.	03/14/17

Name of organization: STEPHEN & TABITHA KING FOUNDATION, INC.

Employer identification number: 13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	10 SHS OF AMGEN INC	$ 1,811.	03/14/17
3	75 SHS OF HANESBRANDS INC.	$ 1,538.	03/16/17
3	20 SHS OF VISA INC CLASS A SHARES	$ 1,802.	03/14/17
3	2 SHS OF ALPHABET INC CL A	$ 1,729.	03/14/17
3	50 SHS OF BLACKSTONE GROUP LP UNT REPSTG PTNRSHP	$ 1,518.	03/14/17
3	50 SHS OF BLACKSTONE GROUP LP UNT REPSTG PTNRSHP	$ 1,518.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	50 SHS OF BLACKSTONE GROUP LP UNT REPSTG PTNRSHP	$ 1,518.	03/14/17
3	20 SHS OF MEDTRONIC INC COM	$ 1,509.	03/16/17
3	10 SHS OF GOLDMAN SACHS GROUP INC COM	$ 2,482.	03/14/17
3	10 SHS OF MCKESSON CORP	$ 1,481.	03/14/17
3	10 SHS OF MCKESSON CORP	$ 1,481.	03/14/17
3	10 SHS OF MCKESSON CORP	$ 1,481.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	10 SHS OF MCKESSON CORP	$ 1,481.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	23 SHS OF WISDOMTREE EUROPE HEDGED EQ FUND ETF	$ 1,439.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	20 SHS OF SCHLUMBERGER LIMITED	$ 1,572.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	10 SHS OF NETFLIX INC	$ 1,435.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	10 SHS OF NETFLIX INC	$ 1,435.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	4 SHS OF BLACKROCK INC	$ 1,532.	03/31/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	10 SHS OF MCKESSON CORP	$ 1,424.	03/14/17
3	10 SHS OF THERMO FISHER SCIENTIFIC INC	$ 1,623.	03/14/17
3	20 SHS OF EOG RESOURCES INC	$ 1,899.	03/14/17
3	30 SHS OF WELLS FARGO & CO NEW	$ 1,761.	03/14/17
3	40 SHS OF PFIZER INC COM	$ 1,364.	03/14/17
3	40 SHS OF PFIZER INC COM	$ 1,364.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	20 SHS OF CBS CORP CL B COM	$ 1,358.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	50 SHS OF BLACKSTONE GROUP LP UNT REPSTG PTNRSHP	$ 1,518.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	7 SHS OF 3M CO	$ 1,339.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	1 SHS OF PRICELINE COM INC	$ 1,789.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	15 SHS OF LYONDELLBASELL INDUSTRIESN V COM USD0.01CL	$ 1,329.	03/16/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	20 SHS OF MICROSOFT CORP	$ 1,314.	03/31/17

Name of organization: STEPHEN & TABITHA KING FOUNDATION, INC.

Employer identification number: 13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	40 SHS OF PFIZER INC COM	$ 1,364.	03/14/17
3	13 SHS OF DISNEY (WALT) COMPANY HOLDING CO	$ 1,471.	03/31/17
3	20 SHS OF MICROSOFT CORP	$ 1,294.	03/14/17
3	20 SHS OF MICROSOFT CORP	$ 1,294.	03/14/17
3	30 SHS OF ORACLE CORPORATION	$ 1,277.	03/14/17
3	30 SHS OF ORACLE CORPORATION	$ 1,277.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	10 SHS OF HONEYWELL INTL INC	$ 1,267.	03/14/17
3	10 SHS OF HONEYWELL INTL INC	$ 1,267.	03/14/17
3	10 SHS OF HONEYWELL INTL INC	$ 1,267.	03/14/17
3	20 SHS OF OCCIDENTAL PETROLEUM CORP	$ 1,258.	03/16/17
3	28 SHS OF ABBOTT LABS	$ 1,247.	03/31/17
3	104 SHS OF KEYCORP NEW	$ 1,871.	03/31/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	40 SHS OF BLACKSTONE GROUP LP UNT REPSTG PTNRSHP	$ 1,214.	03/14/17
3	20 SHS OF NIKE INC CLASS B	$ 1,133.	03/14/17
3	30 SHS OF ORACLE CORPORATION	$ 1,277.	03/14/17
3	20 SHS OF INGERSOLL RAND CO LTD CLASS A (BERMUDA)	$ 1,593.	03/14/17
3	20 SHS OF WELLS FARGO & CO NEW	$ 1,187.	03/14/17
3	30 SHS OF T MOBILE US INC	$ 1,855.	03/14/17

Name of organization: STEPHEN & TABITHA KING FOUNDATION, INC.

Employer identification number: 13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	20 SHS OF JPMORGAN CHASE & CO	$ 1,827.	03/14/17
3	20 SHS OF NIKE INC CLASS B	$ 1,133.	03/14/17
3	20 SHS OF NIKE INC CLASS B	$ 1,133.	03/14/17
3	19 SHS OF FORTIVE CORP	$ 1,133.	03/31/17
3	10 SHS OF MASTERCARD INC	$ 1,115.	03/14/17
3	10 SHS OF MASTERCARD INC	$ 1,115.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	10 SHS OF HONEYWELL INTL INC	$ 1,267.	03/14/17
3	10 SHS OF PEPSICO INC	$ 1,094.	03/14/17
3	10 SHS OF PEPSICO INC	$ 1,094.	03/14/17
3	10 SHS OF CHEVRON CORP	$ 1,094.	03/14/17
3	10 SHS OF CHEVRON CORP	$ 1,094.	03/14/17
3	20 SHS OF MICROSOFT CORP	$ 1,294.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	10 SHS OF UNION PACIFIC CORP COM	$ 1,079.	03/14/17
3	20 SHS OF CBS CORP CL B COM	$ 1,358.	03/14/17
3	6 SHS OF BOEING CO	$ 1,068.	03/31/17
3	10 SHS OF NETFLIX INC	$ 1,435.	03/14/17
3	10 SHS OF PEPSICO INC	$ 1,094.	03/14/17
3	50 SHS OF HANESBRANDS INC.	$ 1,026.	03/16/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	15 SHS OF CBS CORP CL B COM	$ 1,010.	03/16/17
3	10 SHS OF CHEVRON CORP	$ 1,094.	03/14/17
3	10 SHS OF ESTEE LAUDER COMPANIESINC CL A	$ 854.	03/14/17
3	10 SHS OF MASTERCARD INC	$ 1,115.	03/14/17
3	10 SHS OF CROWN CASTLE INTL CORP COMMON STOCK	$ 906.	03/14/17
3	10 SHS OF DANAHER CORP	$ 875.	03/14/17

Name of organization: STEPHEN & TABITHA KING FOUNDATION, INC.

Employer identification number: 13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	10 SHS OF CROWN CASTLE INTL CORP COMMON STOCK	$ 906.	03/14/17
3	10 SHS OF ESTEE LAUDER COMPANIESINC CL A	$ 854.	03/14/17
3	10 SHS OF ESTEE LAUDER COMPANIESINC CL A	$ 854.	03/14/17
3	10 SHS OF MEDTRONIC PLC	$ 829.	03/14/17
3	10 SHS OF CROWN CASTLE INTL CORP COMMON STOCK	$ 792.	03/14/17
3	10 SHS OF SCHLUMBERGER LIMITED	$ 786.	03/14/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	10 SHS OF UNION PACIFIC CORP COM	$ 1,044.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	10 SHS OF MEDTRONIC PLC	$ 829.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	10 SHS OF DANAHER CORP	$ 875.	03/14/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	10 SHS OF WELLS FARGO & CO NEW	$ 705.	03/16/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	8 SHS OF PHILLIPS 66	$ 629.	03/31/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	22 SHS OF VECTRUS INC COM	$ 498.	04/10/17

Name of organization	Employer identification number
STEPHEN & TABITHA KING FOUNDATION, INC.	13-3364647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	6 SHS OF VANGUARD REIT ETF	$ 493.	03/31/17
3	3 SHS OF APPLE INC	$ 432.	03/31/17
3	3 SHS OF SQUARE INC CL A	$ 51.	04/10/17
		$	
		$	
		$	

Name of organization: STEPHEN & TABITHA KING FOUNDATION, INC.

Employer identification number: 13-3364647

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SANFORD BERNSTEIN	17,746.	17,746.	
THE BLACKSTONE GROUP LP	9.	9.	
TOTAL TO PART I, LINE 3	17,755.	17,755.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN	1,071.	0.	1,071.	1,071.	
SANFORD BERNSTEIN	149,349.	0.	149,349.	149,349.	
THE BLACKSTONE GROUP LP	2.	0.	2.	2.	
TO PART I, LINE 4	150,422.	0.	150,422.	150,422.	

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT 3

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AB GLOBAL BOND FUND- CL I	PURCHASED	06/08/17	12/13/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75,000.	75,445.	0.	0.	<445.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AB GLOBAL BOND FUND- CL I	PURCHASED	06/08/17	11/13/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
74,999.	75,805.	0.	0.	<806.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	PURCHASED	06/08/17	09/20/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
246,156.	246,157.	0.	0.	<1.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	PURCHASED	06/08/17	07/26/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,534.	1,533.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THE BLACKSTONE GROUP			12/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2.	0.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THE BLACKSTONE GROUP			12/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
41.	0.	0.	0.	41.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THE BLACKSTONE GROUP			12/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4.	0.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THE BLACKSTONE GROUP			12/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	66.	0.	0.	<66.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAIN RECOGNIZED AFTER GIFT	PURCHASED		12/31/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
197,596.	0.	0.	0.	197,596.

NET GAIN OR LOSS FROM SALE OF ASSETS	196,326.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	196,326.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	11,929.	11,929.	
BLACKSTONE K-1 - ORDINARY INCOME	8.	8.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,937.	11,937.	

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENTS COMMISSIONS	2,140.	2,140.		0.
INVESTMENTS FEES	96.	96.		0.
TO FORM 990-PF, PG 1, LN 16C	2,236.	2,236.		0.

FORM 990-PF | TAXES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TREASURY	150,000.	0.		0.
FOREIGN TAX WITHHELD	152.	152.		0.
TO FORM 990-PF, PG 1, LN 18	150,152.	152.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	3,542.	0.		3,542.
COMPUTER EXPENSES	457.	0.		457.
MAINE - FILING FEE	35.	0.		35.
POSTAGE	2,333.	0.		2,333.
TRAVEL	2,242.	0.		2,242.
TO FORM 990-PF, PG 1, LN 23	8,609.	0.		8,609.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SCHEDULE ATTACHED	10,262,921.	10,226,969.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,262,921.	10,226,969.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	4,887.	4,887.	0.
COMPUTER	546.	520.	26.
COMPUTER	309.	186.	123.
TOTAL TO FM 990-PF, PART II, LN 14	5,742.	5,593.	149.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE - REC'D IN 2018, REPORTED IN 2017	0.	13,149.	13,149.
TO FORM 990-PF, PART II, LINE 15	0.	13,149.	13,149.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 11

NAME OF MANAGER

STEPHEN KING
TABITHA KING

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	07/01/10	200DB	5.00	HY	17	4,887.				4,887.	4,887.		0.	4,887.
2	COMPUTER	10/30/13	200DB	5.00	MQ	17	546.			273.	273.	217.		30.	247.
3	COMPUTER	06/05/17	200DB	5.00	HY	19B	309.			155.	154.			186.	31.
	* TOTAL 990-PF PG 1 DEPR						5,742.			428.	5,314.	5,104.		216.	5,165.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						5,433.			273.	5,160.	5,104.			5,134.
	ACQUISITIONS						309.			155.	154.	0.			31.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						5,742.			428.	5,314.	5,104.			5,165.
	ENDING ACCUM DEPR											5,593.			
	ENDING BOOK VALUE											149.			

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

STEPHEN TABITHA KING FOUNDATION
EIN # 13-3364647
2017 ATTACHMENT - 990PF pg2, line 10b

Quantity		Security Description	COST	FMV
336,807 108	SHS	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO	5,082,163	5,068,947
		ACCRUED INCOME		3,113
612,485 764	SHS	AB GLOBAL BOND FUND- CL 1	5,180,758	5,144,880
		ACCRUED INCOME		10,029
		GRAND TOTAL	**10,262,921**	**10,226,969**