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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation OPPENHEIMER&HAAS XXXXX1004		A Employer identification number 13-6013101	
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111	Room/suite	B Telephone number (see instructions) (800) 496-2583	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,862,752	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	434,966	434,655	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,124,304		
	b Gross sales price for all assets on line 6a			
		4,257,063		
	7 Capital gain net income (from Part IV, line 2)		1,124,304	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	4,169		
	12 Total. Add lines 1 through 11	1,563,439	1,558,959	
	13 Compensation of officers, directors, trustees, etc	182,408	109,445	72,963
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	9,038	9,038	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
22 Printing and publications		0	0	
23 Other expenses (attach schedule)	750		750	
24 Total operating and administrative expenses. Add lines 13 through 23	192,196	118,483	0	
25 Contributions, gifts, grants paid	787,500		787,500	
26 Total expenses and disbursements. Add lines 24 and 25	979,696	118,483	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	583,743			
b Net investment income (if negative, enter -0-)		1,440,476		
c Adjusted net income(if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	136,141	157,349	157,349
	2 Savings and temporary cash investments	412,872	679,973	679,973
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	10,623,218	11,074,414	15,751,672
	c Investments—corporate bonds (attach schedule)	3,400,917	3,242,513	3,273,758
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,573,148	15,154,249	19,862,752	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	14,573,148	15,154,249	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	14,573,148	15,154,249		
31 Total liabilities and net assets/fund balances (see instructions) .	14,573,148	15,154,249		

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	14,573,148
2 Enter amount from Part I, line 27a	2	583,743
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	15,156,891
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,641
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,154,250

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,124,304
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	902,057	17,217,719	0 052391
2015	932,360	18,422,990	0 050609
2014	877,156	18,738,620	0 04681
2013	795,925	17,655,821	0 04508
2012	750,953	16,221,504	0 046294
2 Total of line 1, column (d)			2 0 241184
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 048237
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 18,651,848
5 Multiply line 4 by line 3			5 899,709
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,405
7 Add lines 5 and 6			7 914,114
8 Enter qualifying distributions from Part XII, line 4			8 861,213

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	28,810
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	28,810
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	28,810
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	25,310
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>JP MORGAN CHASE BANK NA</u> Telephone no ► <u>(800) 496-2583</u>			

Located at ► 10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 ► 60603

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	No
	Organizations relying on a current notice regarding disaster assistance check here.	► <input type="checkbox"/>		
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	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b	No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	182,408		

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

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

Total number of other employees paid over \$50,000. **0**

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

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

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	17,939,679
b	Average of monthly cash balances.	1b	996,207
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,935,886
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	18,935,886
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	284,038
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,651,848
6	Minimum investment return. Enter 5% of line 5.	6	932,592

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	932,592
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	28,810
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,810
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	903,782
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	903,782
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	903,782

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	861,213
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	861,213
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	861,213

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				903,782
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			786,283	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 861,213				
a Applied to 2016, but not more than line 2a			786,283	
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.				74,930
e Remaining amount distributed out of corpus	0			
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	0			
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 instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				828,852
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 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	787,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . .		14	434,965	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	1,124,304	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a TAX REFUND _____		14	2,243	
b DEFERRED INCOME _____		14	1,926	
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). .			1,563,438	
13 Total. Add line 12, columns (b), (d), and (e).				1,563,438

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-04-27 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KELLY NEUGEBAUER		2018-04-27		P01285591
	Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶ 86-1065772
	Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114				Phone no (312) 486-9652

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-01-03
59 ALEXION PHARMACEUTICALS INC			2017-01-03
161 CARNIVAL CORPORATION			2017-01-03
42 CARNIVAL CORPORATION		2015-08-06	2017-01-03
2 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
2 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
2 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
10 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
11 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
8 KIMBERLY CLARK CORP		2016-01-12	2017-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,183		4,053	-870
7,222		11,197	-3,975
8,379		8,393	-14
2,189		2,189	
229		252	-23
228		252	-24
229		252	-23
1,153		1,260	-107
1,266		1,386	-120
921		1,008	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-870
			-3,975
			-14
			-23
			-24
			-23
			-107
			-120
			-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
7 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
4 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
2 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
6 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
3 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
6 KIMBERLY CLARK CORP		2016-01-12	2017-01-09
3 KIMBERLY CLARK CORP		2016-01-12	2017-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
694		756	-62
812		882	-70
115		126	-11
462		504	-42
232		252	-20
699		756	-57
348		378	-30
116		126	-10
689		756	-67
345		378	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-62
			-70
			-11
			-42
			-20
			-57
			-30
			-10
			-67
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-09
5 KIMBERLY CLARK CORP		2016-01-12	2017-01-09
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-11
2 KIMBERLY CLARK CORP		2016-01-12	2017-01-11
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-12
3 KIMBERLY CLARK CORP		2016-01-12	2017-01-12
110 AT&T INC		2015-06-01	2017-01-18
47 ABBOTT LABS			2017-01-18
39 ADOBE SYS INC		2013-05-09	2017-01-18
32 AETNA INC NEW			2017-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
115		126	-11
575		630	-55
114		126	-12
229		252	-23
114		126	-12
343		378	-35
4,504		3,799	705
1,907		2,144	-237
4,241		1,723	2,518
3,845		4,092	-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-55
			-12
			-23
			-12
			-35
			705
			-237
			2,518
			-247

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
37 AGILENT TECHNOLOGIES INC		2016-10-18	2017-01-18
10 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-01-18
15 ALPHABET INC/CA-CL C			2017-01-18
2 ALPHABET INC/CA-CL A		2015-10-30	2017-01-18
5 ALPHABET INC/CA-CL A		2016-07-11	2017-01-18
12 AMAZON COM INC			2017-01-18
71 AMERICAN INTL GROUP INC NEW		2016-08-17	2017-01-18
26 ANADARKO PETE CORP			2017-01-18
49 ANALOG DEVICES INC		2016-10-31	2017-01-18
125 APPLE COMPUTER INC		2006-04-06	2017-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,781		1,682	99
1,358		1,559	-201
12,028		8,421	3,607
1,651		1,487	164
4,127		3,636	491
9,672		5,240	4,432
4,714		4,193	521
1,820		1,884	-64
3,580		3,149	431
15,001		1,237	13,764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			99
			-201
			3,607
			164
			491
			4,432
			521
			-64
			431
			13,764

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
326 BANK OF AMERICA CORPORATION		2016-11-09	2017-01-18
48 BANK OF NEW YORK MELLON CORP		2016-11-07	2017-01-18
10 BIOGEN IDEC INC		2016-07-26	2017-01-18
11 BLACKROCK INC			2017-01-18
202 BOSTON SCIENTIFIC CORP			2017-01-18
72 BRISTOL MYERS SQUIBB CO			2017-01-18
62 CMS ENERGY CORP		2015-12-02	2017-01-18
26 CARNIVAL CORPORATION		2015-08-06	2017-01-18
32 CELGENE CORP			2017-01-18
18 CHARTER COMMUNICATIONS INC-A		2016-12-15	2017-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,296		5,835	1,461
2,204		2,106	98
2,833		2,885	-52
4,133		3,827	306
4,821		4,736	85
4,041		2,872	1,169
2,625		2,160	465
1,388		1,355	33
3,681		3,356	325
5,476		5,242	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,461
			98
			-52
			306
			85
			1,169
			465
			33
			325
			234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
85 CITIGROUP INC NEW		2009-08-10	2017-01-18
51 COMCAST CORP NEW CL A		2009-12-07	2017-01-18
17 CONCHO RESOURCES INC			2017-01-18
19 COSTCO WHSL CORP NEW		2015-08-14	2017-01-18
75 DISNEY WALT CO		2016-12-16	2017-01-18
57 DISCOVER FINL SVCS		2015-08-14	2017-01-18
51 DISH NETWORK CORP		2016-09-23	2017-01-18
64 DOW CHEM CO		2015-06-18	2017-01-18
82 EOG RESOURCES INC			2017-01-18
40 EQT CORPORATION		2015-07-27	2017-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,877		3,366	1,511
3,691		863	2,828
2,303		2,085	218
3,107		2,775	332
8,110		7,799	311
4,012		3,185	827
3,141		2,751	390
3,671		3,431	240
8,614		7,439	1,175
2,495		3,038	-543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,511
			2,828
			218
			332
			311
			827
			390
			240
			1,175
			-543

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
42 EASTMAN CHEM CO			2017-01-18
69 FACEBOOK INC-A			2017-01-18
52 FIDELITY NATL INFORMATION SVCS INC			2017-01-18
17 GENERAL DYNAMICS CORP			2017-01-18
242 GENERAL ELEC CO		2015-12-11	2017-01-18
124 GENERAL MOTORS CO			2017-01-18
28 GILEAD SCIENCES INC			2017-01-18
17 GOLDMAN SACHS GROUP INC		2016-02-05	2017-01-18
79 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-01-18
61 HOME DEPOT INC			2017-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,244		2,817	427
8,786		5,232	3,554
4,131		3,345	786
2,985		2,608	377
7,556		7,366	190
4,641		3,911	730
2,009		2,927	-918
3,980		2,663	1,317
3,895		3,763	132
8,282		4,166	4,116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			427
			3,554
			786
			377
			190
			730
			-918
			1,317
			132
			4,116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
78 HONEYWELL INTL INC			2017-01-18
10 HUMANA INC		2011-04-08	2017-01-18
11 ILLUMINA INC			2017-01-18
5699 4 JPM GLBL RES ENH INDEX FD - SEL		2014-12-31	2017-01-18
171 KEYCORP NEW			2017-01-18
40 THE KRAFT HEINZ CO			2017-01-18
21 LAM RESEARCH CORPORATION COMMON		2013-02-05	2017-01-18
18 LENNOX INTL INC			2017-01-18
66 LILLY ELI & CO			2017-01-18
82 LOWES COS INC		2011-08-04	2017-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,207		6,511	2,696
2,046		701	1,345
1,758		2,257	-499
108,859		104,356	4,503
3,051		2,027	1,024
3,526		3,493	33
2,323		890	1,433
2,723		2,232	491
5,121		5,713	-592
5,837		1,674	4,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,696
			1,345
			-499
			4,503
			1,024
			33
			1,433
			491
			-592
			4,163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 MARSH & MCLENNAN COS INC		2013-09-20	2017-01-18
15 MARTIN MARIETTA MATLS INC		2015-08-14	2017-01-18
105 MASCO CORP			2017-01-18
70 MASTERCARD INC - CLASS A			2017-01-18
65 MERCK & CO INC			2017-01-18
76 METLIFE INC			2017-01-18
139 MICROSOFT CORP		2015-02-13	2017-01-18
111 MICROSOFT CORP			2017-01-18
42 MOLSON COORS BREWING CO			2017-01-18
132 MONDELEZ INTERNATIONAL-W/I			2017-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,180		1,416	764
3,359		2,612	747
3,372		1,244	2,128
7,612		4,099	3,513
3,982		4,152	-170
4,089		2,751	1,338
8,669		6,034	2,635
6,923		5,482	1,441
4,129		3,875	254
5,948		5,873	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			764
			747
			2,128
			3,513
			-170
			1,338
			2,635
			1,441
			254
			75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
227 MORGAN STANLEY DEAN WITTER & CO NEW			2017-01-18
17 NEXTERA ENERGY INC		2016-10-18	2017-01-18
124 NISOURCE INC			2017-01-18
8 NORTHROP GRUMMAN CORP		2016-09-15	2017-01-18
8 O'REILLY AUTOMOTIVE INC		2016-11-15	2017-01-18
90 OCCIDENTAL PETE CORP			2017-01-18
36 PPG INDS INC			2017-01-18
31 PEPSICO INC			2017-01-18
22 PEPSICO INC		2016-02-17	2017-01-18
245 PFIZER INC		2016-07-05	2017-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,664		8,041	1,623
2,045		2,129	-84
2,781		2,391	390
1,843		1,694	149
2,233		2,144	89
6,268		7,694	-1,426
3,468		4,025	-557
3,185		3,168	17
2,260		2,191	69
7,847		8,786	-939

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,623
			-84
			390
			149
			89
			-1,426
			-557
			17
			69
			-939

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 PIONEER NAT RES CO			2017-01-18
1 PIONEER NAT RES CO		2015-12-10	2017-01-18
39 PROCTER & GAMBLE CO		2000-03-07	2017-01-18
16 SVB FINANCIAL GROUP		2015-08-12	2017-01-18
31 SCHLUMBERGER LTD		2015-01-16	2017-01-18
76 SCHWAB CHARLES CORP NEW			2017-01-18
44 STANLEY BLACK & DECKER INC			2017-01-18
65 TJX COS INC NEW		2016-12-08	2017-01-18
35 T-MOBILE US INC			2017-01-18
68 TEXAS INSTRS INC		2016-03-10	2017-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,869		5,587	282
183		149	34
3,312		1,172	2,140
2,656		2,214	442
2,698		2,495	203
3,094		2,215	879
5,328		4,720	608
4,961		5,070	-109
2,048		1,422	626
5,059		3,763	1,296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			282
			34
			2,140
			442
			203
			879
			608
			-109
			626
			1,296

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 TIME WARNER INC		2008-12-05	2017-01-18
79 TRANSCANADA CORP		2016-07-07	2017-01-18
99 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2017-01-18
23 UNION PAC CORP			2017-01-18
53 STADA ARZNEIMITTEL AG			2017-01-18
68 UNITEDHEALTH GROUP INC			2017-01-18
33 VERTEX PHARMACEUTICALS INC			2017-01-18
40 VISA INC CLASS A SHARES		2015-10-19	2017-01-18
155 WELLS FARGO & CO NEW			2017-01-18
23 WEX INC			2017-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,281		433	1,848
3,711		3,646	65
2,992		3,173	-181
2,382		2,233	149
3,878		2,344	1,534
10,636		9,178	1,458
2,718		4,338	-1,620
3,267		3,083	184
8,323		4,726	3,597
2,687		2,167	520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,848
			65
			-181
			149
			1,534
			1,458
			-1,620
			184
			3,597
			520

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 WORKDAY INC-CLASS A		2016-08-10	2017-01-18
31 YUM BRANDS INC			2017-01-18
17 ALLEGION PLC			2017-01-18
24 ALLEGION PLC			2017-01-18
38 ALLERGAN PLC			2017-01-18
39 ACCENTURE PLC			2017-01-18
58 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-07	2017-01-18
53 CHUBB LTD			2017-01-18
62 BROADCOM LTD			2017-01-18
119 AETNA INC NEW			2017-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,473		1,486	-13
1,989		1,784	205
1,123		1,134	-11
1,585		1,599	-14
8,237		11,417	-3,180
4,522		3,655	867
2,495		2,784	-289
6,973		6,682	291
11,398		2,107	9,291
14,165		12,248	1,917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			205
			-11
			-14
			-3,180
			867
			-289
			291
			9,291
			1,917

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AETNA INC NEW		2015-01-14	2017-01-24
109 AETNA INC NEW			2017-01-30
30 BLACKROCK INC			2017-01-30
53 CARNIVAL CORPORATION			2017-01-30
10 CARNIVAL CORPORATION		2015-08-07	2017-01-30
5 CARNIVAL CORPORATION		2015-08-07	2017-01-30
69 LAM RESEARCH CORPORATION COMMON			2017-01-30
172 TIME WARNER INC			2017-01-30
101 CARNIVAL CORPORATION			2017-01-31
7 CARNIVAL CORPORATION		2015-12-15	2017-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
704		540	164
12,685		9,788	2,897
11,218		10,268	950
2,948		2,760	188
558		520	38
279		260	19
7,982		2,896	5,086
16,583		2,691	13,892
5,568		5,250	318
386		364	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			164
			2,897
			950
			188
			38
			19
			5,086
			13,892
			318
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CARNIVAL CORPORATION		2015-12-15	2017-02-01
5 CARNIVAL CORPORATION		2015-12-15	2017-02-01
85 LAM RESEARCH CORPORATION COMMON			2017-02-02
40 LENNOX INTL INC			2017-02-10
20 SCHLUMBERGER LTD		2015-01-16	2017-02-10
63 SCHLUMBERGER LTD		2016-07-07	2017-02-10
46 SCHLUMBERGER LTD		2016-07-07	2017-02-10
3 SCHLUMBERGER LTD		2016-07-07	2017-02-10
29 LENNOX INTL INC			2017-02-13
26 SCHLUMBERGER LTD		2016-07-07	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		312	21
276		260	16
9,964		3,523	6,441
6,540		4,933	1,607
1,645		1,610	35
5,181		4,889	292
3,775		3,570	205
246		233	13
4,687		3,539	1,148
2,126		2,018	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			16
			6,441
			1,607
			35
			292
			205
			13
			1,148
			108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SCHLUMBERGER LTD		2016-07-07	2017-02-13
7 SCHLUMBERGER LTD		2016-07-07	2017-02-13
13 SCHLUMBERGER LTD		2012-11-05	2017-02-13
33 LENNOX INTL INC			2017-02-14
4 SCHLUMBERGER LTD			2017-02-14
11 SCHLUMBERGER LTD		2012-11-05	2017-02-14
20 SCHLUMBERGER LTD			2017-02-14
28 LENNOX INTL INC			2017-02-15
5 LENNOX INTL INC		2015-08-11	2017-02-16
89 PPG INDS INC			2017-02-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,471		1,397	74
573		543	30
1,064		910	154
5,280		4,008	1,272
327		280	47
898		770	128
1,637		1,399	238
4,447		3,383	1,064
806		604	202
9,159		8,207	952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			74
			30
			154
			1,272
			47
			128
			238
			1,064
			202
			952

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 PPG INDS INC		2016-03-30	2017-02-22
24 PPG INDS INC		2016-01-21	2017-02-22
29 BIOVERATIV INC		2010-06-17	2017-02-23
8 BIOVERATIV INC		2016-07-26	2017-02-23
125 FACEBOOK INC-A			2017-02-23
37 PPG INDS INC			2017-02-23
MERCK & CO INC			2017-02-28
72 HOME DEPOT INC		2012-03-20	2017-03-17
26 HOME DEPOT INC		2012-03-20	2017-03-17
19 YUM BRANDS INC		2016-04-08	2017-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,190		3,465	-275
2,473		2,213	260
1,454		220	1,234
401		358	43
16,869		9,468	7,401
3,801		3,410	391
23			23
10,693		3,558	7,135
3,855		1,285	2,570
1,213		1,093	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-275
			260
			1,234
			43
			7,401
			391
			23
			7,135
			2,570
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44 YUM BRANDS INC		2016-04-08	2017-03-17
58 YUM BRANDS INC		2016-03-16	2017-03-17
107 YUM BRANDS INC			2017-03-20
BAXTER INTL INC			2017-03-30
30931 397 JPMORGAN CORE BOND FUND		2014-10-21	2017-04-11
1 BROADCOM LTD		2013-04-26	2017-04-12
1 BROADCOM LTD		2013-04-26	2017-04-12
4 BROADCOM LTD		2013-04-26	2017-04-12
2 BROADCOM LTD		2013-04-26	2017-04-12
4 BROADCOM LTD			2017-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,815		2,530	285
3,711		3,177	534
6,846		5,855	991
14			14
358,495		365,609	-7,114
211		43	168
211		43	168
836		174	662
418		87	331
837		171	666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			285
			534
			991
			14
			-7,114
			168
			168
			662
			331
			666

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BROADCOM LTD		2013-05-15	2017-04-12
5 BROADCOM LTD			2017-04-12
14 BROADCOM LTD		2013-05-16	2017-04-12
4 BROADCOM LTD		2013-05-16	2017-04-12
1 BROADCOM LTD			2017-04-12
6 BROADCOM LTD		2013-04-25	2017-04-13
5 BROADCOM LTD		2013-04-25	2017-04-13
7 BROADCOM LTD		2013-04-25	2017-04-13
2 BROADCOM LTD		2013-04-25	2017-04-13
11 BROADCOM LTD		2013-04-25	2017-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
209		42	167
1,070		212	858
2,936		565	2,371
842		161	681
210		40	170
1,271		238	1,033
1,057		198	859
1,484		277	1,207
425		79	346
2,348		436	1,912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			167
			858
			2,371
			681
			170
			1,033
			859
			1,207
			346
			1,912

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BROADCOM LTD		2013-04-25	2017-04-13
4 BROADCOM LTD		2013-04-25	2017-04-13
49719 918 VANGUARD FXD INCM INTER-TERM FD ADM*		2016-02-24	2017-04-19
8 COSTCO WHSL CORP NEW		2015-08-14	2017-04-20
79 MARSH & MCLENNAN COS INC			2017-04-20
80 MARSH & MCLENNAN COS INC			2017-04-20
22 COSTCO WHSL CORP NEW			2017-04-21
3 COSTCO WHSL CORP NEW		2013-11-11	2017-04-21
11 MARSH & MCLENNAN COS INC			2017-04-21
70 MARSH & MCLENNAN COS INC			2017-04-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,063		198	865
854		159	695
486,758		484,272	2,486
1,364		1,168	196
5,793		3,492	2,301
5,867		3,499	2,368
3,760		2,922	838
513		370	143
791		477	314
5,075		3,004	2,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			865
			695
			2,486
			196
			2,301
			2,368
			838
			143
			314
			2,071

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 COSTCO WHSL CORP NEW		2013-11-11	2017-04-24
3 COSTCO WHSL CORP NEW		2013-11-11	2017-04-24
3 COSTCO WHSL CORP NEW			2017-04-24
291 PROCTER & GAMBLE CO		2000-03-07	2017-04-24
4 DISCOVER FINL SVCS		2015-08-14	2017-05-02
15 DISCOVER FINL SVCS		2015-08-14	2017-05-02
2 DISCOVER FINL SVCS		2015-08-14	2017-05-03
2 DISCOVER FINL SVCS		2015-08-14	2017-05-03
13 DISCOVER FINL SVCS		2015-08-14	2017-05-03
4 DISCOVER FINL SVCS		2015-08-14	2017-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
172		123	49
514		370	144
515		369	146
26,043		8,742	17,301
248		224	24
928		838	90
123		112	11
122		112	10
797		726	71
245		224	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			144
			146
			17,301
			24
			90
			11
			10
			71
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DISCOVER FINL SVCS		2015-08-14	2017-05-03
101 COSTCO WHSL CORP NEW			2017-05-04
8 DISCOVER FINL SVCS		2015-08-14	2017-05-04
3 DISCOVER FINL SVCS		2015-08-14	2017-05-04
35 ILLUMINA INC			2017-05-04
2 DISCOVER FINL SVCS		2015-08-14	2017-05-05
3 DISCOVER FINL SVCS		2015-08-14	2017-05-05
24 DISCOVER FINL SVCS		2015-08-14	2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
610		559	51
18,427		12,234	6,193
486		447	39
182		168	14
6,592		6,692	-100
121		112	9
181		168	13
1,449		1,341	108
61		56	5
60		56	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			51
			6,193
			39
			14
			-100
			9
			13
			108
			5
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 ILLUMINA INC			2017-05-05
2 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
6 DISCOVER FINL SVCS		2015-08-14	2017-05-08
5 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
5 ILLUMINA INC		2016-03-22	2017-05-08
2 DISCOVER FINL SVCS		2015-08-14	2017-05-09
7 DISCOVER FINL SVCS		2015-08-14	2017-05-09
3 DISCOVER FINL SVCS		2015-08-14	2017-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,500		3,863	637
121		112	9
60		56	4
362		335	27
302		279	23
60		56	4
922		781	141
121		112	9
424		391	33
182		168	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			637
			9
			4
			27
			23
			4
			141
			9
			33
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 DISCOVER FINL SVCS		2015-08-14	2017-05-09
6 DISCOVER FINL SVCS		2015-08-14	2017-05-09
18 ILLUMINA INC		2016-03-22	2017-05-09
1 ILLUMINA INC		2016-03-22	2017-05-09
1088 ISHARES TR S & P MIDCAP 400 INDEX FD		2016-02-05	2017-05-09
480 ISHARES INC MSCI JAPAN NEW		2016-12-15	2017-05-09
1799 ISHARES INC MSCI JAPAN NEW		2016-12-15	2017-05-09
2 DISCOVER FINL SVCS		2015-08-14	2017-05-10
5 DISCOVER FINL SVCS		2015-08-14	2017-05-10
154 DISCOVER FINL SVCS			2017-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
486		447	39
365		335	30
3,297		2,810	487
184		156	28
187,458		139,150	48,308
25,226		24,248	978
94,605		90,881	3,724
121		112	9
302		279	23
9,336		8,594	742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39
			30
			487
			28
			48,308
			978
			3,724
			9
			23
			742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
131 DISCOVER FINL SVCS			2017-05-15
7 TRANSCANADA CORP		2016-07-07	2017-05-15
211 TRANSCANADA CORP			2017-05-15
265 JOHNSON CONTROLS INTERNATIONAL PLC			2017-05-15
120 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-15
3 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-15
99 TRANSCANADA CORP			2017-05-16
4 TRANSCANADA CORP		2016-11-16	2017-05-16
3 TRANSCANADA CORP		2016-11-16	2017-05-16
19 TRANSCANADA CORP		2016-11-16	2017-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,945		6,674	1,271
327		323	4
9,859		9,473	386
11,262		12,700	-1,438
5,099		5,564	-465
127		139	-12
4,603		4,434	169
186		177	9
141		133	8
880		842	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,271
			4
			386
			-1,438
			-465
			-12
			169
			9
			8
			38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
42 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-16
11 TRANSCANADA CORP		2016-11-16	2017-05-17
203 TRANSCANADA CORP			2017-05-17
9 GENERAL MOTORS CO		2011-05-18	2017-05-18
192 GENERAL MOTORS CO			2017-05-18
82 GENERAL MOTORS CO			2017-05-18
9 GENERAL MOTORS CO		2014-10-20	2017-05-18
31 GENERAL MOTORS CO		2014-10-20	2017-05-18
4 TRANSCANADA CORP		2016-11-15	2017-05-18
2 TRANSCANADA CORP		2016-11-15	2017-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,777		1,947	-170
506		487	19
9,254		8,971	283
291		283	8
6,223		5,916	307
2,666		2,487	179
292		273	19
1,003		940	63
182		176	6
91		88	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-170
			19
			283
			8
			307
			179
			19
			63
			6
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
74 VERTEX PHARMACEUTICALS INC			2017-05-18
12 VERTEX PHARMACEUTICALS INC			2017-05-18
26 GENERAL MOTORS CO		2014-10-20	2017-05-19
288 GENERAL MOTORS CO			2017-05-19
14 GENERAL MOTORS CO		2012-12-05	2017-05-19
23 GENERAL MOTORS CO			2017-05-19
55 GENERAL MOTORS CO		2012-09-19	2017-05-19
23 GENERAL MOTORS CO		2012-09-19	2017-05-19
39 GENERAL MOTORS CO		2012-09-19	2017-05-19
5 TRANSCANADA CORP		2016-11-15	2017-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,681		8,379	302
1,404		1,009	395
853		788	65
9,431		7,770	1,661
460		355	105
753		581	172
1,799		1,376	423
752		576	176
1,275		976	299
232		220	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302
			395
			65
			1,661
			105
			172
			423
			176
			299
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TRANSCANADA CORP		2016-11-15	2017-05-19
15 GENERAL MOTORS CO		2012-09-19	2017-05-22
17 GENERAL MOTORS CO		2012-09-19	2017-05-22
4 GENERAL MOTORS CO		2012-09-19	2017-05-22
6 GENERAL MOTORS CO		2012-09-19	2017-05-22
23 GENERAL MOTORS CO		2012-09-19	2017-05-22
1 GENERAL MOTORS CO		2012-09-19	2017-05-22
8 TRANSCANADA CORP		2016-11-15	2017-05-22
51 GENERAL MOTORS CO		2012-09-19	2017-05-23
12 GENERAL MOTORS CO		2012-09-19	2017-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
138		132	6
493		375	118
561		425	136
131		100	31
199		150	49
755		576	179
33		25	8
373		352	21
1,694		1,276	418
399		300	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			118
			136
			31
			49
			179
			8
			21
			418
			99

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
6387 ISHARES TR S & P MIDCAP 400 INDEX FD			2017-06-28
21155 111 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-03-30	2017-06-28
12244 066 T ROWE PR EMERG MKTS BND-I		2016-07-19	2017-06-29
WASTE CONNECTIONS INC			2017-07-07
125 METLIFE INC			2017-07-12
122 METLIFE INC			2017-07-12
161 METLIFE INC			2017-07-12
117 METLIFE INC		2009-01-21	2017-07-12
22 METLIFE INC		2009-01-21	2017-07-12
20 METLIFE INC		2009-01-21	2017-07-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,117,296		580,719	536,577
190,396		176,606	13,790
154,765		154,370	395
32			32
6,945		3,905	3,040
6,773		3,546	3,227
8,944		4,440	4,504
6,493		2,935	3,558
1,223		552	671
1,114		502	612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			536,577
			13,790
			395
			32
			3,040
			3,227
			4,504
			3,558
			671
			612

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
113 T-MOBILE US INC			2017-08-01
145 T-MOBILE US INC			2017-08-01
11 HUMANA INC		2011-04-08	2017-08-14
32 HUMANA INC		2017-01-23	2017-08-14
65 HUMANA INC			2017-08-21
18 LINCOLN NATL CORP IND		2017-07-13	2017-08-21
27 LINCOLN NATL CORP IND			2017-08-21
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-21
6 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
36 LINCOLN NATL CORP IND		2017-07-12	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,120		4,551	2,569
9,147		5,828	3,319
2,754		771	1,983
8,011		6,501	1,510
16,175		4,546	11,629
1,208		1,280	-72
1,811		1,918	-107
336		353	-17
406		424	-18
2,438		2,541	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,569
			3,319
			1,983
			1,510
			11,629
			-72
			-107
			-17
			-18
			-103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
12 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
12 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
4 LINCOLN NATL CORP IND			2017-08-23
6 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
13 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
13 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
20 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
4 LINCOLN NATL CORP IND		2017-07-12	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813		847	-34
340		353	-13
817		847	-30
272		282	-10
409		423	-14
884		918	-34
68		71	-3
886		918	-32
1,367		1,412	-45
274		282	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-13
			-30
			-10
			-14
			-34
			-3
			-32
			-45
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
29 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
15 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-29
10 LINCOLN NATL CORP IND			2017-08-29
4 LINCOLN NATL CORP IND		2017-07-12	2017-08-29
7 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
384 STARBUCKS CORP		2017-03-17	2017-09-22
DOWDUPONT INC			2017-09-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
137		141	-4
1,970		2,047	-77
1,019		1,059	-40
134		141	-7
672		705	-33
268		281	-13
473		493	-20
340		352	-12
21,124		21,460	-336
47			47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-77
			-40
			-7
			-33
			-13
			-20
			-12
			-336
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
19 ALEXION PHARMACEUTICALS INC			2017-10-03
52 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-03
46 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-03
60 BROADCOM LTD		2013-04-25	2017-10-03
4 BROADCOM LTD		2013-04-25	2017-10-03
14 BROADCOM LTD		2013-04-25	2017-10-03
9 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-04
8 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
15 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
31 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,688		2,014	674
7,358		5,026	2,332
2,550		2,191	359
14,346		2,378	11,968
954		159	795
3,345		555	2,790
1,271		870	401
445		381	64
835		714	121
1,726		1,279	447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			674
			2,332
			359
			11,968
			795
			2,790
			401
			64
			121
			447

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
22 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
9 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
22 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05
5 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-06
14 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
2 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
609 GENERAL ELEC CO			2017-10-10
82 AT&T INC			2017-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		124	43
1,225		908	317
502		371	131
1,226		908	318
56		41	15
279		206	73
778		578	200
111		83	28
14,421		17,830	-3,409
2,784		2,831	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			317
			131
			318
			15
			73
			200
			28
			-3,409
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
269 AT&T INC			2017-10-27
249 AT&T INC			2017-10-30
212 AT&T INC		2015-06-02	2017-10-30
82 ANALOG DEVICES INC			2017-11-10
37 BIOGEN IDEC INC			2017-11-10
68 ANALOG DEVICES INC			2017-11-13
10929 576 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-03-30	2017-11-17
171 TJX COS INC NEW			2017-11-17
1 TJX COS INC NEW		2014-10-21	2017-11-17
5 TJX COS INC NEW		2016-12-05	2017-11-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,115		9,285	-170
8,424		8,576	-152
7,114		7,299	-185
7,347		5,263	2,084
11,486		5,203	6,283
6,092		4,354	1,738
97,929		91,242	6,687
12,091		13,277	-1,186
71		62	9
354		387	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-170
			-152
			-185
			2,084
			6,283
			1,738
			6,687
			-1,186
			9
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
23 TJX COS INC NEW		2014-10-21	2017-11-17
113 PNC FINL SVCS GROUP INC			2017-11-20
13 BLACKROCK INC		2014-10-29	2017-11-21
30 ADOBE SYS INC			2017-12-04
3 ADOBE SYS INC		2012-11-05	2017-12-05
6 ADOBE SYS INC		2012-11-05	2017-12-05
35 ADOBE SYS INC		2012-11-05	2017-12-05
18 ADOBE SYS INC		2012-11-05	2017-12-05
199 GENERAL ELEC CO		2015-09-08	2017-12-05
125 GENERAL ELEC CO		2015-09-08	2017-12-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,636		1,431	205
15,062		14,406	656
6,257		4,297	1,960
5,067		1,125	3,942
507		102	405
1,005		205	800
5,947		1,195	4,752
3,030		615	2,415
3,530		4,963	-1,433
2,228		3,118	-890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			205
			656
			1,960
			3,942
			405
			800
			4,752
			2,415
			-1,433
			-890

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
290 GENERAL ELEC CO			2017-12-05
29 GENERAL ELEC CO		2015-09-14	2017-12-06
361 GENERAL ELEC CO			2017-12-06
233 GENERAL ELEC CO			2017-12-06
BANK OF AMERICA CORPORATION			2017-12-12
57 STADA ARZNEIMITTEL AG		2013-11-26	2017-12-13
176 STADA ARZNEIMITTEL AG			2017-12-13
144 STADA ARZNEIMITTEL AG			2017-12-13
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,160		7,216	-2,056
516		718	-202
6,403		8,917	-2,514
4,111		5,700	-1,589
206			206
3,584		2,228	1,356
11,063		6,878	4,185
9,050		5,408	3,642
			237,459

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


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,056
			-202
			-2,514
			-1,589
			206
			1,356
			4,185
			3,642

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE EDUCATIONAL ALLIANCE 197 EAST BROADWAY NEW YORK, NY 10002	NONE	PC	GENERAL	50,000
MATAN INC 520 EIGHTH AVENUE 4TH FLOOR New York, NY 10018	NONE	PC	GENERAL	20,000
Foundation for Jewish Camp Inc 253 WEST 35 ST 4TH FLOOR New York, NY 10001	NONE	PC	GENERAL	60,000
MOUNT SINAI HEALTH SYSTEM ONE GUSTAVE L LEVY PLACE NEW YORK, NY 10029	NONE	PC	GENERAL	95,000
CANCER CARE INC 275 SEVENTH AVENUE NEW YORK, NY 10001	NONE	PC	GENERAL	90,000
Total ► 3a				787,500

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JB I INTERNATIONAL 110 EAST 30TH STREET NEW YORK, NY 10016	NONE	PC	GENERAL	10,000
PROJECT LEAD 123-19 HILLSIDE AVENUE RICHMOND HILL, NY 11418	NONE	PC	GENERAL	7,500
SHEFA SCHOOLINC 180 AMSTERDAM AVE New York, NY 10023	NONE	PC	GENERAL	70,000
CHAI LIFELINE151 W 30TH STREET NEW YORK, NY 10001	NONE	PC	GENERAL	20,000
JEWISH BOARD OF FAMILY AND CHILDRENS SVCS INC 135 WEST 50TH ST 6TH FL NEW YORK, NY 10020	NONE	PC	GENERAL	50,000
Total ▶ 3a				787,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FJC FBO HIDDEN SPARKS 520 EIGHTH AVENUE NEW YORK, NY 10018	NONE	PC	GENERAL	35,000
KESHET INC284 AMORY STREET Jamaica Plain, MA 02130	NONE	PC	GENERAL	35,000
JEWISH CHILD CARE ASSOCIATION OF NEW YORK120 WALL STREET NEW YORK, NY 10005	NONE	PC	GENERAL	25,000
92ND STREET YM-YWHA 1895 LEXINGTON AVENUE NEW YORK, NY 10128	NONE	PC	GENERAL	20,000
UJA- FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK, NY 10022	NONE	PC	GENERAL	135,000
Total ▶ 3a				787,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL RAMAH COMMISSION 3080 BROADWAY NEW YORK NY, NY 10027	NONE	PC	GENERAL	65,000
Total 				787,500
3a				

TY 2017 Investments Corporate Bonds Schedule**Name:** OPPENHEIMER&HAAS XXXXX1004**EIN:** 13-6013101**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TOTL RET	436,499	421,536
693390841 PIMCO FD PAC INV MGM	423,022	466,642
922031810 VANGUARD INTM TRM IN		
4812A4351 JPM STRAT INC OPP FD		
4812C0381 JPM CORE BD FD - SEL		
77956H872 T ROWE PR EMERG MKTS		
256210105 DODGE & COX INCOME F	197,167	196,453
48121L114 JPMORGAN STRAT INC O	330,297	346,362
4812C0100 JPMORGAN CORE BOND-R	838,676	831,109
77956H534 T ROWE PR EMERG MKTS	188,113	185,961
92203J308 VANGUARD TOTAL INTL	828,739	825,695

TY 2017 Investments Corporate Stock Schedule

Name: OPPENHEIMER&HAAS XXXXX1004
EIN: 13-6013101

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
26874784 AMERICAN INTERNATIONA		
32511107 ANADARKO PETROLEUM CO		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
64058100 BANK OF NEW YORK MELL		
101137107 BOSTON SCIENTIFIC CO	32,036	36,764
110122108 BRISTOL-MYERS SQUIBB	30,178	42,099
125896100 CMS ENERGY CORP	16,142	21,995
143658300 CARNIVAL CORP		
151020104 CELGENE CORP	11,315	24,420
172967424 CITIGROUP INC	45,548	77,461
254687106 WALT DISNEY CO/THE	70,575	76,010
254709108 DISCOVER FINANCIAL S		
256206103 DODGE & COX INTL STO	776,859	1,230,450
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO	19,849	28,626
369550108 GENERAL DYNAMICS COR	26,736	33,976
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	18,974	14,543
416515104 HARTFORD FINANCIAL S	13,193	22,737
437076102 HOME DEPOT INC	12,754	66,904
438516106 HONEYWELL INTERNATIO	27,597	89,102
444859102 HUMANA INC		
452327109 ILLUMINA INC		
464287465 ISHARES MSCI EAFE IN	1,404,685	1,760,211
464287507 ISHARES CORE S&P MID		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
493267108 KEYCORP	13,700	25,475
494368103 KIMBERLY-CLARK CORP		
500754106 THE KRAFT HEINZ CO	23,970	22,395
512807108 LAM RESEARCH CORP		
526107107 LENNOX INTERNATIONAL		
532457108 ELI LILLY & CO	38,060	40,794
548661107 LOWE'S COS INC	10,667	50,002
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE	19,351	25,641
574599106 MASCO CORP	9,099	34,405
594918104 MICROSOFT CORP	43,874	159,190
609207105 MONDELEZ INTERNATION	26,926	42,500
617446448 MORGAN STANLEY	40,254	88,412
666807102 NORTHROP GRUMMAN COR	39,345	47,264
674599105 OCCIDENTAL PETROLEUM	55,346	65,926
693506107 PPG INDUSTRIES INC		
713448108 PEPSICO INC	37,456	47,009
717081103 PFIZER INC	60,960	65,196
723787107 PIONEER NATURAL RESO	33,310	42,175
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	15,782	28,767
854502101 STANLEY BLACK & DECK	30,995	54,980
872540109 TJX COMPANIES INC	15,517	21,179
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	26,503	52,533
887317303 TIME WARNER INC		
907818108 UNION PACIFIC CORP	31,970	43,717
910047109 UNITED CONTINENTAL H		
949746101 WELLS FARGO & CO	40,647	89,124

Name of Stock	End of Year Book Value	End of Year Fair Market Value
988498101 YUM! BRANDS INC		
00171A530 AMG MANAGERS PICTET		
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	6,308	34,347
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES	28,988	37,838
02079K107 ALPHABET INC/CA-CL C	42,521	113,011
02079K305 ALPHABET INC/CA-CL A	23,370	56,884
04314H667 ARTISAN INTL VALUE F		
09062X103 BIOGEN INC	1,665	11,787
09247X101 BLACKROCK INC	10,576	16,439
16119P108 CHARTER COMMUNICATIO	27,974	42,667
20030N101 COMCAST CORP-CLASS A	6,396	30,278
20605P101 CONCHO RESOURCES INC	24,923	29,894
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A	18,241	17,668
26875P101 EOG RESOURCES INC	51,198	67,552
26884L109 EQT CORP	20,829	16,678
30303M102 FACEBOOK INC-A	34,526	74,113
31620M106 FIDELITY NATIONAL IN	24,307	36,319
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP	19,312	32,864
46434G822 ISHARES INC MSCI JAP	180,651	214,310
46637K513 JPM GLBL RES ENH IND		
4812A2389 JPM US LARGE CAP COR		
57636Q104 MASTERCARD INC-CLASS	14,317	78,253
58933Y105 MERCK & CO. INC.	36,757	32,637
59156R108 METLIFE INC	17,990	19,213
60871R209 MOLSON COORS BREWING	23,265	25,852
64122Q309 NEUBERGER BER MU/C O	391,677	524,876

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65339F101 NEXTERA ENERGY INC	15,277	19,055
65473P105 NISOURCE INC	11,992	23,668
67103H107 O'REILLY AUTOMOTIVE	35,186	32,713
78462F103 SPDR S&P 500 ETF TRU	1,664,262	2,402,007
78486Q101 SVB FINANCIAL GROUP	14,729	28,052
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY	30,202	33,598
91324P102 UNITEDHEALTH GROUP I	24,552	112,876
92532F100 VERTEX PHARMACEUTICA	4,558	22,779
92826C839 VISA INC-CLASS A SHA	22,937	34,092
94106B101 WASTE CONNECTIONS IN	20,363	28,589
96208T104 WEX INC	14,996	22,879
98138H101 WORKDAY INC-CLASS A	10,727	13,226
G0176J109 ALLEGION PLC	19,955	24,345
G0177J108 ALLERGAN PLC	67,746	45,475
G1151C101 ACCENTURE PLC-CL A	23,501	44,090
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	23,032	56,845
Y09827109 BROADCOM LTD	10,477	76,042
00171C403 AMG MG PICTET INTL-Z	853,257	1,110,784
002824100 ABBOTT LABORATORIES	14,825	20,032
023135106 AMAZON.COM INC	35,107	109,930
026874784 AMERICAN INTERNATIONAL	29,195	30,803
032511107 ANADARKO PETROLEUM C	21,843	16,736
032654105 ANALOG DEVICES INC	13,552	18,963
037833100 APPLE INC	19,960	171,430
04314H857 ARTISAN INTL VALUE F	351,321	520,929
060505104 BANK OF AMERICA CORP	24,146	71,911
064058100 BANK OF NEW YORK MEL	15,157	18,636
084670702 BERKSHIRE HATHAWAY I	34,708	40,833

Name of Stock	End of Year Book Value	End of Year Fair Market Value
125509109 CIGNA CORP	16,169	18,481
247361702 DELTA AIR LINES INC	23,652	24,752
25278X109 DIAMONDBACK ENERGY I	17,969	21,841
256746108 DOLLAR TREE INC	24,585	28,652
26078J100 DOWDUPONT INC	59,539	72,573
45866F104 INTERCONTINENTAL EXC	13,500	16,370
459200101 INTL BUSINESS MACHIN	38,907	38,815
46432F842 ISHARES CORE MSCI EA	765,508	826,191
48129C207 JPMORGAN GL RES ENH	1,601,825	2,095,305
48129C603 JPMORGAN US L/C CORE	698,664	1,095,878
595017104 MICROCHIP TECHNOLOGY	17,324	20,915
654106103 NIKE INC -CL B	23,825	27,084
655844108 NORFOLK SOUTHERN COR	18,382	21,590
67066G104 NVIDIA CORP	18,809	20,318
718172109 PHILIP MORRIS INTERN	49,941	46,380
913017109 UNITED TECHNOLOGIES	24,053	25,131
92210H105 VANTIV INC - CL A	14,771	15,078
931427108 WALGREENS BOOTS ALLI	13,396	11,982
98956P102 ZIMMER HOLDINGS INC	30,125	32,702
G2709G107 DELPHI TECHNOLOGIES	2,859	3,568
G47791101 INGERSOLL-RAND PLC	32,560	33,981
G6095L109 APTIV PLC	14,524	17,305

TY 2017 Other Decreases Schedule

Name: OPPENHEIMER&HAAS XXXXX1004

EIN: 13-6013101

Description	Amount
COST BASIS ADJUSTMENT	2,641

TY 2017 Other Expenses Schedule**Name:** OPPENHEIMER&HAAS XXXXX1004**EIN:** 13-6013101**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	750	0		750

TY 2017 Other Income Schedule**Name:** OPPENHEIMER&HAAS XXXXX1004**EIN:** 13-6013101**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	2,243	0	
DEFERRED INCOME	1,926	0	

TY 2017 Taxes Schedule**Name:** OPPENHEIMER&HAAS XXXXX1004**EIN:** 13-6013101

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	227	227		0
FOREIGN TAXES ON QUALIFIED FOR	7,848	7,848		0
FOREIGN TAXES ON NONQUALIFIED	963	963		0