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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
LOUIS AND ROSE KLOSK FUND UW XXXXX3005

A Employer identification number
13-6328994

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 ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,407,865

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	146,563	142,601		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	259,544			
	b	Gross sales price for all assets on line 6a 1,444,303				
	7	Capital gain net income (from Part IV, line 2)		259,544		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	77			
	12	**Total.** Add lines 1 through 11	406,184	402,145		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	52,277	31,366		20,911
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	2,760	0	0	2,760
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,775	2,475		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)	250			250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,062	33,841	0	23,921
	25	Contributions, gifts, grants paid	302,000			302,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	361,062	33,841	0	325,921
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	45,122			
	b	**Net investment income** (if negative, enter -0-)		368,304		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	34,628	15,296	15,296
	2	Savings and temporary cash investments	215,541	182,740	182,740
	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)	2,566,301	2,590,736	3,759,253
	c	Investments—corporate bonds (attach schedule)	1,749,910	1,802,090	1,802,636
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	587,187	616,159	647,940
	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)	5,153,567	5,207,021	6,407,865
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,153,567	5,207,021	
	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)	5,153,567	5,207,021	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,153,567	5,207,021	

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	5,153,567
2	Enter amount from Part I, line 27a	2	45,122
3	Other increases not included in line 2 (itemize) ▶	3	10,000
4	Add lines 1, 2, and 3	4	5,208,689
5	Decreases not included in line 2 (itemize) ▶	5	1,669
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,207,020

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	259,544
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	281,812	5,907,403	0 047705
2015	293,681	6,176,691	0 047547
2014	275,305	6,380,643	0 043147
2013	287,931	6,154,373	0 046785
2012	275,985	5,860,973	0 047089

2	**Total** of line 1, column (d)	2	0 232273
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 046455
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,246,610
5	Multiply line 4 by line 3	5	290,186
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,683
7	Add lines 5 and 6	7	293,869
8	Enter qualifying distributions from Part XII, line 4	8	325,921

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,683
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	3,683
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	3,683
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,780		
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	1,780
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,903
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** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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)

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

Website address ▶

14 The books are in care of ▶JP MORGAN CHASE BANK NA Telephone no ▶(800) 496-2583

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 ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANKNA 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	44,164		
DR HERBERT L COOPER 270 PARK AVE 16TH FL NEW YORK, NY 10017	CO-TRUSTEE 2	4,057		
DR BARRY C COOPER 270 PARK AVE 16TH FL NEW YORK, NY 10017	CO-TRUSTEE 2	4,057		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. . . . ▶				0

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	6,016,925
b	Average of monthly cash balances.			1b	324,811
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	6,341,736
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	6,341,736
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	95,126
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	6,246,610
6	**Minimum investment return.** Enter 5% of line 5.			6	312,331

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	312,331
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,683		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,683
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	308,648
4	Recoveries of amounts treated as qualifying distributions.			4	10,000
5	Add lines 3 and 4.			5	318,648
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	318,648

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	325,921
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	325,921
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	3,683
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	322,238

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				318,648
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			67,877	
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 ▶ $ 325,921				
a Applied to 2016, but not more than line 2a			67,877	
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.				258,044
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				60,604
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))

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ 3a				302,000
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	146,564	
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	259,544	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a DEFERRED INCOME			14	77	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				406,185	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 406,185

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2018-04-27 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-01-03
13 ALEXION PHARMACEUTICALS INC			2017-01-03
41 CARNIVAL CORPORATION			2017-01-03
11 CARNIVAL CORPORATION		2015-08-06	2017-01-03
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
3 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
3 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
2 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
2 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
2 KIMBERLY CLARK CORP		2016-01-12	2017-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,102		1,403	-301
1,591		2,448	-857
2,134		2,137	-3
573		573	
115		126	-11
346		378	-32
345		378	-33
230		252	-22
231		252	-21
232		252	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-301
			-857
			-3
			-11
			-32
			-33
			-22
			-21
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-09
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-09
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-09
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-11
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-12

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)
115		126	-11
115		126	-11
116		126	-10
117		126	-9
116		126	-10
115		126	-11
115		126	-11
115		126	-11
114		126	-12
114		126	-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	
			-11
			-11
			-10
			-9
			-10
			-11
			-11
			-11
			-12
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 AETNA INC NEW			2017-01-23
2 AETNA INC NEW		2015-01-15	2017-01-24
31 AETNA INC NEW			2017-01-30
9 BLACKROCK INC			2017-01-30
15 CARNIVAL CORPORATION			2017-01-30
3 CARNIVAL CORPORATION			2017-01-30
2 CARNIVAL CORPORATION		2015-08-07	2017-01-30
20 LAM RESEARCH CORPORATION COMMON			2017-01-30
50 TIME WARNER INC		2009-09-03	2017-01-30
29 CARNIVAL CORPORATION			2017-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,166		3,760	406
235		182	53
3,608		2,784	824
3,365		3,101	264
834		782	52
167		156	11
112		104	8
2,314		838	1,476
4,821		1,231	3,590
1,599		1,507	92

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	
			406
			53
			824
			264
			52
			11
			8
			1,476
			3,590
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CARNIVAL CORPORATION		2015-12-15	2017-02-01
2 CARNIVAL CORPORATION		2015-12-15	2017-02-01
1 CARNIVAL CORPORATION		2015-12-15	2017-02-01
25 LAM RESEARCH CORPORATION COMMON			2017-02-02
12 LENNOX INTL INC			2017-02-10
7 SCHLUMBERGER LTD		2015-01-16	2017-02-10
17 SCHLUMBERGER LTD		2016-07-07	2017-02-10
13 SCHLUMBERGER LTD		2016-07-07	2017-02-10
1 SCHLUMBERGER LTD		2016-07-07	2017-02-10
8 LENNOX INTL INC			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)
110		104	6
111		104	7
55		52	3
2,931		1,036	1,895
1,962		1,482	480
576		563	13
1,398		1,319	79
1,067		1,009	58
82		78	4
1,293		979	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			7
			3
			1,895
			480
			13
			79
			58
			4
			314

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SCHLUMBERGER LTD		2016-07-07	2017-02-13
5 SCHLUMBERGER LTD		2016-07-07	2017-02-13
4 SCHLUMBERGER LTD		2016-07-07	2017-02-13
9 LENNOX INTL INC			2017-02-14
1 SCHLUMBERGER LTD		2016-07-07	2017-02-14
4 SCHLUMBERGER LTD		2012-11-05	2017-02-14
7 SCHLUMBERGER LTD			2017-02-14
9 LENNOX INTL INC			2017-02-15
1 LENNOX INTL INC		2015-08-11	2017-02-16
20 AT&T INC		2015-06-01	2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
654		621	33
409		388	21
327		310	17
1,440		1,093	347
82		78	4
327		280	47
573		490	83
1,429		1,088	341
161		121	40
834		691	143

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	
			33
			21
			17
			347
			4
			47
			83
			341
			40
			143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ABBOTT LABS			2017-02-21
7 ADOBE SYS INC		2012-11-05	2017-02-21
7 AGILENT TECHNOLOGIES INC		2016-10-18	2017-02-21
2 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-02-21
2 ALPHABET INC/CA-CL C		2013-12-13	2017-02-21
2 ALPHABET INC/CA-CL A		2016-07-11	2017-02-21
2 AMAZON COM INC		2015-06-30	2017-02-21
13 AMERICAN INTL GROUP INC NEW		2016-08-17	2017-02-21
7 ANADARKO PETE CORP			2017-02-21
9 ANALOG DEVICES INC		2016-10-31	2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
405		403	2
837		239	598
360		318	42
260		312	-52
1,662		1,074	588
1,697		1,454	243
1,711		869	842
825		768	57
471		507	-36
744		578	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			598
			42
			-52
			588
			243
			842
			57
			-36
			166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 APPLE COMPUTER INC		2017-02-02	2017-02-21
1 APPLE COMPUTER INC		2006-04-28	2017-02-21
58 BANK OF AMERICA CORPORATION		2016-11-09	2017-02-21
8 BANK OF NEW YORK MELLON CORP		2016-11-07	2017-02-21
1 BIOGEN IDEC INC		2016-07-26	2017-02-21
1 BLACKROCK INC		2014-10-29	2017-02-21
37 BOSTON SCIENTIFIC CORP			2017-02-21
13 BRISTOL MYERS SQUIBB CO		2013-03-20	2017-02-21
12 CMS ENERGY CORP		2015-12-02	2017-02-21
6 CELGENE CORP		2016-10-27	2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,279		3,078	201
137		10	127
1,435		1,038	397
380		351	29
288		266	22
390		331	59
937		868	69
726		518	208
523		418	105
716		630	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			201
			127
			397
			29
			22
			59
			69
			208
			105
			86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CHARTER COMMUNICATIONS INC-A		2016-12-15	2017-02-21
16 CITIGROUP INC NEW		2011-06-13	2017-02-21
18 COMCAST CORP NEW CL A		2009-12-07	2017-02-21
3 CONCHO RESOURCES INC		2016-07-22	2017-02-21
4 COSTCO WHSL CORP NEW		2015-08-14	2017-02-21
17 DISNEY WALT CO			2017-02-21
10 DISCOVER FINL SVCS		2015-08-14	2017-02-21
9 DISH NETWORK CORP		2016-09-23	2017-02-21
12 DOW CHEM CO		2015-06-18	2017-02-21
14 EOG RESOURCES INC			2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
971		874	97
969		619	350
682		152	530
424		368	56
707		584	123
1,870		1,876	-6
713		559	154
564		486	78
735		643	92
1,395		1,273	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			350
			530
			56
			123
			-6
			154
			78
			92
			122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 EQT CORPORATION		2015-07-27	2017-02-21
7 EASTMAN CHEM CO		2016-07-07	2017-02-21
12 FACEBOOK INC-A			2017-02-21
10 FIDELITY NATL INFORMATION SVCS INC			2017-02-21
4 GENERAL DYNAMICS CORP		2017-02-10	2017-02-21
43 GENERAL ELEC CO		2015-12-11	2017-02-21
22 GENERAL MOTORS CO			2017-02-21
5 GILEAD SCIENCES INC		2015-01-08	2017-02-21
3 GOLDMAN SACHS GROUP INC		2016-02-05	2017-02-21
15 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
437		532	-95
567		469	98
1,602		910	692
822		640	182
759		736	23
1,314		1,309	5
833		686	147
346		508	-162
756		470	286
734		714	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-95
			98
			692
			182
			23
			5
			147
			-162
			286
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
12 HOME DEPOT INC		2012-03-20	2017-02-21
14 HONEYWELL INTL INC			2017-02-21
3 HUMANA INC		2017-01-23	2017-02-21
2 ILLUMINA INC		2015-09-14	2017-02-21
6 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2017-02-21
31 KEYCORP NEW			2017-02-21
8 THE KRAFT HEINZ CO			2017-02-21
12 LILLY ELI & CO			2017-02-21
15 LOWES COS INC		2010-02-19	2017-02-21
6 MARSH & MCLENNAN COS INC			2017-02-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,736		593	1,143
1,748		941	807
614		609	5
325		410	-85
347		352	-5
591		351	240
759		700	59
967		1,035	-68
1,159		346	813
437		265	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,143
			807
			5
			-85
			-5
			240
			59
			-68
			813
			172

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MARTIN MARIETTA MATLS INC		2015-08-14	2017-02-21
20 MASCO CORP		2012-07-30	2017-02-21
13 MASTERCARD INC - CLASS A			2017-02-21
12 MERCK & CO INC			2017-02-21
14 METLIFE INC		2009-08-06	2017-02-21
46 MICROSOFT CORP			2017-02-21
8 MOLSON COORS BREWING CO			2017-02-21
24 MONDELEZ INTERNATIONAL-W/I			2017-02-21
42 MORGAN STANLEY DEAN WITTER & CO NEW			2017-02-21
3 NEXTERA ENERGY INC		2016-10-18	2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
661		522	139
681		236	445
1,431		625	806
787		767	20
747		498	249
2,966		2,013	953
805		735	70
1,076		997	79
1,958		1,474	484
385		376	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			445
			806
			20
			249
			953
			70
			79
			484
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 NISOURCE INC			2017-02-21
2 NORFOLK SOUTHN CORP		2017-02-01	2017-02-21
2 NORTHROP GRUMMAN CORP		2016-09-15	2017-02-21
1 O'REILLY AUTOMOTIVE INC		2016-11-15	2017-02-21
22 OCCIDENTAL PETE CORP			2017-02-21
4 PPG INDS INC		2016-03-30	2017-02-21
10 PEPSICO INC			2017-02-21
30 PFIZER INC			2017-02-21
15 PFIZER INC		2016-07-05	2017-02-21
6 PIONEER NAT RES CO			2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
529		443	86
247		240	7
489		424	65
269		268	1
1,474		1,871	-397
412		447	-35
1,093		998	95
1,009		1,043	-34
505		538	-33
1,164		1,051	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			7
			65
			1
			-397
			-35
			95
			-34
			-33
			113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PROCTER & GAMBLE CO		1985-05-02	2017-02-21
3 SVB FINANCIAL GROUP		2015-08-12	2017-02-21
14 SCHWAB CHARLES CORP NEW			2017-02-21
8 STANLEY BLACK & DECKER INC			2017-02-21
12 TJX COS INC NEW		2016-12-08	2017-02-21
7 T-MOBILE US INC			2017-02-21
13 TEXAS INSTRS INC			2017-02-21
15 TRANSCANADA CORP			2017-02-21
18 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2017-02-21
4 UNION PAC CORP		2015-10-08	2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
642		23	619
561		415	146
584		408	176
1,018		854	164
914		936	-22
442		282	160
1,000		719	281
707		690	17
550		577	-27
438		385	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			619
			146
			176
			164
			-22
			160
			281
			17
			-27
			53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 STADA ARZNEIMITTEL AG		2013-11-26	2017-02-21
12 UNITEDHEALTH GROUP INC			2017-02-21
6 VERTEX PHARMACEUTICALS INC			2017-02-21
7 VISA INC CLASS A SHARES		2015-10-19	2017-02-21
4 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2017-02-21
28 WELLS FARGO & CO NEW		2009-09-03	2017-02-21
4 WEX INC		2016-05-02	2017-02-21
4 WORKDAY INC-CLASS A		2016-08-10	2017-02-21
6 YUM BRANDS INC		2016-04-08	2017-02-21
4 ALLEGION PLC			2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		352	328
1,929		1,623	306
518		775	-257
615		540	75
345		325	20
1,631		741	890
448		377	71
355		330	25
406		345	61
298		266	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			328
			306
			-257
			75
			20
			890
			71
			25
			61
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ALLEGION PLC			2017-02-21
7 ALLERGAN PLC			2017-02-21
7 ACCENTURE PLC		2016-02-09	2017-02-21
5 INGERSOLL-RAND PLC		2017-02-10	2017-02-21
10 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-07	2017-02-21
10 CHUBB LTD		2016-08-17	2017-02-21
11 BROADCOM LTD			2017-02-21
26 PPG INDS INC			2017-02-22
6 PPG INDS INC		2016-03-30	2017-02-22
6 PPG INDS INC		2016-01-21	2017-02-22

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)
298		266	32
1,730		2,100	-370
854		652	202
408		409	-1
427		481	-54
1,367		1,261	106
2,340		368	1,972
2,676		2,398	278
617		671	-54
618		553	65

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	
			32
			-370
			202
			-1
			-54
			106
			1,972
			278
			-54
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 857 BIOVERATIV INC		2016-07-26	2017-02-23
7 143 BIOVERATIV INC		2010-06-18	2017-02-23
33 FACEBOOK INC-A			2017-02-23
10 PPG INDS INC			2017-02-23
BIOVERATIV INC			2017-02-24
18 HOME DEPOT INC		2012-03-20	2017-03-17
7 HOME DEPOT INC		2012-03-20	2017-03-17
5 YUM BRANDS INC		2016-04-08	2017-03-17
21 YUM BRANDS INC		2016-03-16	2017-03-17
6 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)
143		134	9
358		58	300
4,453		2,499	1,954
1,027		922	105
22			22
2,673		890	1,783
1,038		346	692
319		288	31
1,343		1,150	193
384		345	39

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	
			9
			300
			1,954
			105
			22
			1,783
			692
			31
			193
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 YUM BRANDS INC			2017-03-20
BAXTER INTL INC			2017-03-30
2583 725 JOHN HANCOCK INCOME FD-I		2015-08-26	2017-04-11
2212 263 JPMORGAN STRATEGIC INCOME OPPTYS FUND SEL		2010-01-19	2017-04-11
27213 373 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM			2017-04-11
1 BROADCOM LTD		2013-04-25	2017-04-12
1 BROADCOM LTD		2013-04-25	2017-04-12
2 BROADCOM LTD		2013-04-25	2017-04-12
4 BROADCOM LTD		2013-04-25	2017-04-12
1 BROADCOM LTD		2013-04-25	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)
1,791		1,532	259
17			17
16,639		16,665	-26
25,795		25,839	-44
291,999		301,722	-9,723
209		43	166
209		43	166
428		87	341
839		173	666
211		43	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			259
			17
			-26
			-44
			-9,723
			166
			166
			341
			666
			168

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BROADCOM LTD			2017-04-13
2 BROADCOM LTD			2017-04-13
1 BROADCOM LTD		2013-04-26	2017-04-13
1 BROADCOM LTD		2013-04-26	2017-04-13
3 BROADCOM LTD		2013-04-26	2017-04-13
2 BROADCOM LTD		2013-04-26	2017-04-13
1 BROADCOM LTD		2013-04-26	2017-04-13
2 COSTCO WHSL CORP NEW		2015-08-14	2017-04-20
21 MARSH & MCLENNAN COS INC			2017-04-20
23 MARSH & MCLENNAN COS INC			2017-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		85	339
423		84	339
212		42	170
212		42	170
640		126	514
425		84	341
213		42	171
341		292	49
1,540		928	612
1,687		1,000	687

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			339
			339
			170
			170
			514
			341
			171
			49
			612
			687

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 COSTCO WHSL CORP NEW			2017-04-21
1 COSTCO WHSL CORP NEW		2013-11-07	2017-04-21
3 MARSH & MCLENNAN COS INC			2017-04-21
16 MARSH & MCLENNAN COS INC			2017-04-21
1 COSTCO WHSL CORP NEW		2013-11-06	2017-04-24
1 COSTCO WHSL CORP NEW		2013-11-06	2017-04-24
77 PROCTER & GAMBLE CO		1985-05-02	2017-04-24
11357 862 VANGUARD FXD INCM INTER-TERM FD ADM*		2016-03-03	2017-04-24
1207 86 VANGUARD FXD INCM INTER-TERM FD ADM*		2017-02-21	2017-04-24
1 DISCOVER FINL SVCS		2015-08-14	2017-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
854		684	170
171		123	48
216		130	86
1,160		685	475
172		123	49
172		123	49
6,891		248	6,643
110,966		110,512	454
11,801		11,692	109
62		56	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			170
			48
			86
			475
			49
			49
			6,643
			454
			109
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DISCOVER FINL SVCS		2015-08-14	2017-05-02
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
4 DISCOVER FINL SVCS		2015-08-14	2017-05-03
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
3 DISCOVER FINL SVCS		2015-08-14	2017-05-03
27 COSTCO WHSL CORP NEW			2017-05-04
2 DISCOVER FINL SVCS		2015-08-14	2017-05-04
1 DISCOVER FINL SVCS		2015-08-14	2017-05-04
9 ILLUMINA INC			2017-05-04
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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		224	24
61		56	5
245		224	21
61		56	5
183		168	15
4,926		3,263	1,663
122		112	10
61		56	5
1,695		1,696	-1
61		56	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			5
			21
			5
			15
			1,663
			10
			5
			-1
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DISCOVER FINL SVCS		2015-08-14	2017-05-05
6 DISCOVER FINL SVCS		2015-08-14	2017-05-05
7 ILLUMINA INC			2017-05-05
2 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 ILLUMINA INC		2016-03-22	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09
2 DISCOVER FINL SVCS		2015-08-14	2017-05-09
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09
3 DISCOVER FINL SVCS		2015-08-14	2017-05-09
2 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		56	4
362		335	27
1,313		1,107	206
121		112	9
184		156	28
61		56	5
121		112	9
61		56	5
182		168	14
122		112	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			27
			206
			9
			28
			5
			9
			5
			14
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ILLUMINA INC		2016-03-22	2017-05-09
351 ISHARES TR S & P MIDCAP 400 INDEX FD			2017-05-09
159 ISHARES INC MSCI JAPAN NEW		2016-11-17	2017-05-09
589 ISHARES INC MSCI JAPAN NEW			2017-05-09
2 DISCOVER FINL SVCS		2015-08-14	2017-05-10
41 DISCOVER FINL SVCS			2017-05-15
34 DISCOVER FINL SVCS			2017-05-15
2 TRANSCANADA CORP		2016-06-30	2017-05-15
56 TRANSCANADA CORP		2016-06-30	2017-05-15
70 JOHNSON CONTROLS INTERNATIONAL PLC			2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
916		781	135
60,476		26,726	33,750
8,356		7,978	378
30,974		29,461	1,513
121		112	9
2,485		2,283	202
2,062		1,732	330
93		90	3
2,617		2,510	107
2,975		3,366	-391

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	
			135
			33,750
			378
			1,513
			9
			202
			330
			3
			107
			-391

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-15
1 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-15
27 TRANSCANADA CORP		2016-06-30	2017-05-16
1 TRANSCANADA CORP		2016-11-16	2017-05-16
1 TRANSCANADA CORP		2016-11-16	2017-05-16
5 TRANSCANADA CORP		2016-11-16	2017-05-16
11 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-16
3 TRANSCANADA CORP		2016-11-16	2017-05-17
52 TRANSCANADA CORP			2017-05-17
2 GENERAL MOTORS CO		2015-09-14	2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,360		1,484	-124
42		46	-4
1,255		1,210	45
46		44	2
47		44	3
231		221	10
465		510	-45
138		133	5
2,371		2,298	73
65		61	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-124
			-4
			45
			2
			3
			10
			-45
			5
			73
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 GENERAL MOTORS CO			2017-05-18
22 GENERAL MOTORS CO		2014-10-20	2017-05-18
2 GENERAL MOTORS CO		2014-10-20	2017-05-18
8 GENERAL MOTORS CO		2014-10-20	2017-05-18
1 TRANSCANADA CORP		2016-11-15	2017-05-18
1 TRANSCANADA CORP		2016-11-15	2017-05-18
20 VERTEX PHARMACEUTICALS INC			2017-05-18
3 VERTEX PHARMACEUTICALS INC		2011-12-15	2017-05-18
7 GENERAL MOTORS CO			2017-05-19
77 GENERAL MOTORS CO			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)
1,653		1,554	99
715		667	48
65		61	4
259		243	16
45		44	1
46		44	2
2,346		2,256	90
351		94	257
230		196	34
2,522		1,994	528

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	
			99
			48
			4
			16
			1
			2
			90
			257
			34
			528

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 GENERAL MOTORS CO		2012-09-19	2017-05-19
6 GENERAL MOTORS CO		2012-09-19	2017-05-19
15 GENERAL MOTORS CO		2012-09-19	2017-05-19
6 GENERAL MOTORS CO		2012-09-19	2017-05-19
10 GENERAL MOTORS CO		2012-09-19	2017-05-19
1 TRANSCANADA CORP		2016-11-15	2017-05-19
1 TRANSCANADA CORP		2016-11-15	2017-05-19
4 GENERAL MOTORS CO		2012-09-19	2017-05-22
5 GENERAL MOTORS CO		2012-09-19	2017-05-22
1 GENERAL MOTORS CO		2012-09-19	2017-05-22

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)
132		100	32
196		150	46
491		375	116
196		150	46
327		250	77
46		44	2
46		44	2
132		100	32
165		125	40
33		25	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	
			32
			46
			116
			46
			77
			2
			2
			32
			40
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GENERAL MOTORS CO		2012-09-19	2017-05-22
6 GENERAL MOTORS CO		2012-09-19	2017-05-22
2 TRANSCANADA CORP		2016-11-15	2017-05-22
14 GENERAL MOTORS CO		2012-09-19	2017-05-23
3 GENERAL MOTORS CO		2012-09-19	2017-05-24
723 ISHARES TR S & P MIDCAP 400 INDEX FD		2009-09-22	2017-06-28
5441 237 JPMORGAN STRATEGIC INCOME OPPTYS FUND SEL			2017-06-28
7037 333 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-02-25	2017-06-28
WASTE CONNECTIONS INC			2017-07-07
33 METLIFE INC		2009-08-06	2017-07-12

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)
33		25	8
197		150	47
93		88	5
465		350	115
100		75	25
126,456		50,892	75,564
63,336		54,658	8,678
63,336		56,754	6,582
32			32
1,834		1,174	660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			47
			5
			115
			25
			75,564
			8,678
			6,582
			32
			660

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 METLIFE INC			2017-07-12
43 METLIFE INC		2012-06-05	2017-07-12
31 METLIFE INC		2012-06-05	2017-07-12
6 METLIFE INC		2012-06-05	2017-07-12
5 METLIFE INC		2012-06-05	2017-07-13
30 T-MOBILE US INC		2016-04-21	2017-08-01
38 T-MOBILE US INC			2017-08-01
5 HUMANA INC		2011-04-11	2017-08-14
6 HUMANA INC		2017-01-23	2017-08-14
9868 99 EQUINOX CAMPBELL STRATEGY-I		2014-08-14	2017-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,776		967	809
2,389		1,223	1,166
1,720		881	839
333		171	162
278		142	136
1,890		1,208	682
2,397		1,527	870
1,252		348	904
1,502		1,219	283
91,683		97,703	-6,020

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	
			809
			1,166
			839
			162
			136
			682
			870
			904
			283
			-6,020

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 HUMANA INC		2011-04-11	2017-08-21
5 LINCOLN NATL CORP IND		2017-07-13	2017-08-21
7 LINCOLN NATL CORP IND			2017-08-21
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-21
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
9 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
3 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
3 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,230		1,184	3,046
336		356	-20
470		497	-27
67		71	-4
135		141	-6
609		635	-26
203		212	-9
68		71	-3
204		212	-8
68		71	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,046
			-20
			-27
			-4
			-6
			-26
			-9
			-3
			-8
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
4 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
4 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
9 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
4 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-29
3 LINCOLN NATL CORP IND			2017-08-29
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		71	-3
272		282	-10
273		282	-9
342		353	-11
68		71	-3
612		635	-23
272		282	-10
67		71	-4
202		212	-10
67		70	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-10
			-9
			-11
			-3
			-23
			-10
			-4
			-10
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
102 STARBUCKS CORP		2017-03-17	2017-09-22
DOWDUPONT INC			2017-09-29
5 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-03
14 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-03
12 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-03
16 BROADCOM LTD			2017-10-03
1 BROADCOM LTD		2013-04-25	2017-10-03
4 BROADCOM LTD		2013-04-25	2017-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		141	-6
68		70	-2
5,611		5,700	-89
30			30
707		483	224
1,981		1,353	628
665		572	93
3,826		623	3,203
239		39	200
956		155	801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-2
			-89
			30
			224
			628
			93
			3,203
			200
			801

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-04
2 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
3 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
9 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
6 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
3 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
5 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-06
4 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
282		193	89
111		95	16
167		124	43
501		429	72
56		41	15
334		248	86
167		124	43
279		206	73
56		41	15
222		165	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			89
			16
			43
			72
			15
			86
			43
			73
			15
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
161 GENERAL ELEC CO			2017-10-10
22 AT&T INC			2017-10-27
71 AT&T INC			2017-10-27
66 AT&T INC			2017-10-30
56 AT&T INC		2015-06-02	2017-10-30
22 ANALOG DEVICES INC			2017-11-10
10 BIOGEN IDEC INC			2017-11-10
18 ANALOG DEVICES INC			2017-11-13
2721 768 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-02-25	2017-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		41	15
3,813		4,699	-886
747		760	-13
2,406		2,451	-45
2,233		2,273	-40
1,879		1,928	-49
1,971		1,413	558
3,104		1,560	1,544
1,613		1,152	461
24,387		21,950	2,437

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	
			15
			-886
			-13
			-45
			-40
			-49
			558
			1,544
			461
			2,437

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 TJX COS INC NEW			2017-11-17
2 TJX COS INC NEW		2016-12-05	2017-11-17
3 TJX COS INC NEW		2014-10-21	2017-11-17
3 TJX COS INC NEW		2016-12-05	2017-11-17
30 PNC FINL SVCS GROUP INC			2017-11-20
4 BLACKROCK INC		2014-10-29	2017-11-21
8 ADOBE SYS INC		2012-11-05	2017-12-04
1 ADOBE SYS INC		2012-11-05	2017-12-05
1 ADOBE SYS INC		2012-11-05	2017-12-05
9 ADOBE SYS INC		2012-11-05	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,111		3,419	-308
142		155	-13
213		187	26
213		232	-19
3,999		3,825	174
1,925		1,322	603
1,351		273	1,078
169		34	135
168		34	134
1,529		307	1,222

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	
			-308
			-13
			26
			-19
			174
			603
			1,078
			135
			134
			1,222

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ADOBE SYS INC			2017-12-05
53 GENERAL ELEC CO		2015-09-08	2017-12-05
32 GENERAL ELEC CO		2015-09-08	2017-12-05
77 GENERAL ELEC CO			2017-12-05
8 GENERAL ELEC CO		2015-09-14	2017-12-06
96 GENERAL ELEC CO			2017-12-06
62 GENERAL ELEC CO			2017-12-06
83 ANADARKO PETE CORP			2017-12-08
41 DISH NETWORK CORP			2017-12-08
78 EQT CORPORATION			2017-12-08

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)
842		166	676
940		1,322	-382
570		798	-228
1,370		1,916	-546
142		198	-56
1,703		2,371	-668
1,094		1,517	-423
3,982		5,803	-1,821
1,994		2,210	-216
4,385		5,531	-1,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			676
			-382
			-228
			-546
			-56
			-668
			-423
			-1,821
			-216
			-1,146

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
54 GILEAD SCIENCES INC			2017-12-08
26 THE KRAFT HEINZ CO			2017-12-08
122 MERCK & CO INC			2017-12-08
32 MERCK & CO INC		2017-10-03	2017-12-08
16 O'REILLY AUTOMOTIVE INC			2017-12-08
69 OCCIDENTAL PETE CORP			2017-12-08
53 PHILIP MORRIS INTERNATIONAL			2017-12-08
6 PIONEER NAT RES CO			2017-12-08
44 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2017-12-08
64 ALLERGAN PLC			2017-12-08

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)
4,001		5,016	-1,015
2,037		2,247	-210
6,756		7,701	-945
1,772		2,063	-291
4,015		4,288	-273
4,750		5,315	-565
5,627		6,124	-497
934		1,043	-109
3,136		3,572	-436
10,751		15,912	-5,161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,015
			-210
			-945
			-291
			-273
			-565
			-497
			-109
			-436
			-5,161

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ALLERGAN PLC		2017-01-03	2017-12-08
10 ADOBE SYS INC		2012-08-03	2017-12-13
31 AGILENT TECHNOLOGIES INC			2017-12-13
6 ALPHABET INC/CA-CL C			2017-12-13
3 ALPHABET INC/CA-CL A		2016-07-11	2017-12-13
5 AMAZON COM INC			2017-12-13
53 APPLE COMPUTER INC		2006-04-28	2017-12-13
129 BANK OF AMERICA CORPORATION			2017-12-13
11 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2017-12-13
78 BOSTON SCIENTIFIC CORP			2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,680		2,153	-473
1,772		319	1,453
2,072		1,759	313
6,261		3,050	3,211
3,162		2,181	981
5,819		1,956	3,863
9,162		536	8,626
3,738		1,974	1,764
2,178		1,950	228
2,006		1,823	183

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	
			-473
			1,453
			313
			3,211
			981
			3,863
			8,626
			1,764
			228
			183

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 BRISTOL MYERS SQUIBB CO		2017-02-23	2017-12-13
7 CHARTER COMMUNICATIONS INC-A		2016-12-15	2017-12-13
55 CITIGROUP INC NEW		2017-05-15	2017-12-13
38 DISNEY WALT CO			2017-12-13
53 DOWDUPONT INC			2017-12-13
33 EOG RESOURCES INC			2017-12-13
12 FACEBOOK INC-A		2014-07-25	2017-12-13
10 FACEBOOK INC-A			2017-12-13
20 FIDELITY NATL INFORMATION SVCS INC			2017-12-13
1 GENERAL DYNAMICS CORP		2016-08-15	2017-12-13

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)
2,285		2,003	282
2,295		2,039	256
4,145		3,379	766
4,093		4,132	-39
3,743		3,372	371
3,299		2,979	320
2,145		904	1,241
1,788		1,511	277
1,887		1,274	613
197		154	43

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	
			282
			256
			766
			-39
			371
			320
			1,241
			277
			613
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 GENERAL DYNAMICS CORP		2017-02-10	2017-12-13
7 GOLDMAN SACHS GROUP INC		2016-02-05	2017-12-13
19 HOME DEPOT INC		2012-03-20	2017-12-13
31 HONEYWELL INTL INC		2012-06-15	2017-12-13
13 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2017-12-13
26 LILLY ELI & CO			2017-12-13
29 LOWES COS INC		2010-02-19	2017-12-13
41 MASCO CORP		2012-07-30	2017-12-13
27 MASTERCARD INC - CLASS A		2012-10-15	2017-12-13
98 MICROSOFT CORP			2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,576		1,472	104
1,796		1,097	699
3,485		939	2,546
4,834		1,718	3,116
2,006		2,034	-28
2,292		2,220	72
2,484		669	1,815
1,725		484	1,241
4,107		1,282	2,825
8,374		3,125	5,249

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	
			104
			699
			2,546
			3,116
			-28
			72
			1,815
			1,241
			2,825
			5,249

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 MONDELEZ INTERNATIONAL-W/I			2017-12-13
89 MORGAN STANLEY DEAN WITTER & CO NEW			2017-12-13
8 NORTHROP GRUMMAN CORP		2017-10-10	2017-12-13
21 PEPSICO INC			2017-12-13
95 PFIZER INC			2017-12-13
17 STANLEY BLACK & DECKER INC			2017-12-13
26 TEXAS INSTRS INC		2016-03-10	2017-12-13
52 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2017-12-13
17 UNION PAC CORP		2017-05-18	2017-12-13
100 STADA ARZNEIMITTEL AG			2017-12-13

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)
2,231		2,012	219
4,754		2,739	2,015
2,468		2,346	122
2,477		2,081	396
3,486		3,292	194
2,829		1,798	1,031
2,570		1,435	1,135
1,690		1,667	23
2,220		1,825	395
6,298		3,840	2,458

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	
			219
			2,015
			122
			396
			194
			1,031
			1,135
			23
			395
			2,458

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 UNITEDHEALTH GROUP INC			2017-12-13
16 VISA INC CLASS A SHARES		2015-10-19	2017-12-13
28 WASTE CONNECTIONS INC			2017-12-13
77 WELLS FARGO & CO NEW			2017-12-13
15 ACCENTURE PLC			2017-12-13
20 INGERSOLL-RAND PLC			2017-12-13
20 CHUBB LTD			2017-12-13
15 BROADCOM LTD		2013-04-25	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)
6,067		2,379	3,688
1,814		1,233	581
1,965		1,483	482
4,601		4,230	371
2,273		1,254	1,019
1,746		1,783	-37
2,976		1,844	1,132
3,939		581	3,358
			30,852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,688
			581
			482
			371
			1,019
			-37
			1,132
			3,358

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Trustees of Smith College 10 ELM STREET COLLEGE HALL RM 204 Northampton, MA 01063	NONE	PC	GENERAL	4,000
Williams College880 MAIN ST Williamstown, MA 01267	NONE	PC	GENERAL	4,000
South Nassau Communities Hospital 1 HEALTHY WAY Oceanside, NY 11572	NONE	PC	GENERAL	4,000
North Shore University Hospital 972 BRUSH HOLLOW ROAD Westbury, NY 11590	NONE	PC	GENERAL	6,000
Temple Beth ElBROADWAY LOCUST AVE Cedarhurst, NY 11516	NONE	PC	GENERAL	15,000
Total . . . . ▶ 3a				302,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Sid Jacobson Jewish Community Cente 300 FOREST DRIVE Greenvale, NY 11548	NONE	PC	GENERAL	20,000
Chevra Hatzalah1340 EAST 9TH STREET Brooklyn, NY 11230	NONE	PC	GENERAL	1,000
Laura Rosenberg Foundation Inc 73 CRYSTAL COURT Hewlett, NY 11557	NONE	PC	GENERAL	5,000
Mount Sinai Hospital ONE GUSTAVE LEY PLACE New York, NY 10029	NONE	PC	GENERAL	2,000
National Council of Jewish Women 475 RIVERSIDE DR STE 1901 New York, NY 10115	NONE	PC	GENERAL	1,000
Total . . . . ▶ **3a**				302,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Hadassah50 W 58TH STREET New York, NY 10019	NONE	PC	GENERAL	75,000
Hebrew Home for the Aged 5901 PALISADE AVENUE Bronx, NY 10471	NONE	PC	GENERAL	15,000
Doctors Without Borders USA 333 SEVENTH AVE 2ND FL New York, NY 10001	NONE	PC	GENERAL	10,000
Trustees of Columbia University 161 W 131ST ST New York, NY 10027	NONE	PC	GENERAL	5,000
P E F Israel Endowment Funds Inc 630 3RD AVE New York, NY 10017	NONE	PC	GENERAL	1,500
Total . . . . ▶ **3a**				302,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Bar Ilan University of Israel 160 E 56TH STREET 5TH FL New York, NY 10022	NONE	PC	GENERAL	10,000
TEMPLE SINAI75 HIGHLAND AVE MIDDLETOWN, NY 10940	NONE	PC	GENERAL	17,000
Trustees of U of Pennsylvania 3451 WALNUT ST SUITE 305 Philadelphia, PA 19104	NONE	PC	GENERAL	4,000
Little Baby Face Foundation 135 EAST 74TH STREET New York, NY 10021	NONE	PC	GENERAL	2,000
Columbia College600 S MICHIGAN AVE Chicago, IL 60605	NONE	PC	GENERAL	4,000
Total . . . . ▶ **3a**				302,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
United Jewish Appealof New York Inc 130 E 59 TH STREET New York, NY 10022	NONE	PC	GENERAL	40,000
United States Holcaust Memorial Cou 100 RAOUL WALLENBERG PL SW Washington, DC 20024	NONE	PC	GENERAL	500
Duke University 324 BALCKWELL ST STE 920 Durham, NC 27701	NONE	PC	GENERAL	15,000
Lymphatic Rersearch Foundation Inc 40 GARVIES POINT RD STE D Glen Cove, NY 11542	NONE	PC	GENERAL	5,000
Epidermolysis Bullosa Medical Resea 2757 ANCHOR AVE Los Angeles, CA 90064	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				302,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Princeton Hillel Center for Jewish Life 70 WASHINGTON RD Princeton, NJ 08540	NONE	PC	GENERAL	1,000
COMBINED JEWISH PHILANTHROPIES OF GREATER BOSTON INC 126 HIGH STREET Boston, MA 02110	NONE	PC	GENERAL	5,000
CORNELL UNIVERSITY FBO ANNE MOORE BREAST CANCER 425 E 61ST 8-11TH FLOOR NEW YORK, NY 10065	NONE	PC	GENERAL	25,000
Total . . . . ▶ **3a**				302,000

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TY 2017 Investments Corporate Bonds Schedule

Name: LOUIS AND ROSE KLOSK FUND UW XXXXX3005

EIN: 13-6328994

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
91929687 BLACKROCK HIGH YIELD		
256210105 DODGE & COX INCOME F	226,304	228,035
258620103 DOUBLELINE TOTL RET	236,071	227,752
410227839 JOHN HANCOCK INCOME		
693390841 PIMCO FD PAC INV MGM	59,345	65,933
921937603 VANGUARD TOTAL BOND	257,389	255,773
922031810 VANGUARD INTM TRM IN		
4812A2538 JPM TAX AWARE R/R FD		
4812A4351 JPM STRAT INC OPP FD		
77956H872 T ROWE PR EMERG MKTS		
091929687 BLACKROCK HIGH YIELD	152,978	156,209
410227813 JOHN HANCOCKINC FD -	122,720	122,950
48121A126 JPMORGAN TAX AWR R/R	127,035	122,501
48121L114 JPMORGAN STRAT INC O	50,954	58,929
77956H534 T ROWE PR EMERG MKTS	119,980	116,963
92203J308 VANGUARD TOTAL INTL	449,314	447,591

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491117011028

TY 2017 Investments Corporate Stock Schedule

Name: LOUIS AND ROSE KLOSK FUND UW XXXXX3005

EIN: 13-6328994

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	6,692	7,809
110122108 BRISTOL-MYERS SQUIBB	5,965	8,947
125896100 CMS ENERGY CORP	4,270	5,818
143658300 CARNIVAL CORP		
151020104 CELGENE CORP	3,386	6,470
172967424 CITIGROUP INC	8,519	16,445
254687106 WALT DISNEY CO/THE	14,596	16,127
254709108 DISCOVER FINANCIAL S		
256206103 DODGE & COX INTL STO	212,607	318,077
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO	5,243	7,596
369550108 GENERAL DYNAMICS COR	5,326	7,121
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC		
416515104 HARTFORD FINANCIAL S	3,521	6,022
437076102 HOME DEPOT INC	2,534	14,215
438516106 HONEYWELL INTERNATIO	5,054	18,863
444859102 HUMANA INC		
452327109 ILLUMINA INC		
464287465 ISHARES MSCI EAFE IN	357,186	452,515
464287507 ISHARES CORE S&P MID		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
493267108 KEYCORP	3,625	6,757
494368103 KIMBERLY-CLARK CORP		
500754106 THE KRAFT HEINZ CO	4,088	3,888
512807108 LAM RESEARCH CORP		
526107107 LENNOX INTERNATIONAL		
532457108 ELI LILLY & CO	7,844	8,615
548661107 LOWE'S COS INC	2,326	10,595
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE	5,181	6,852
574599106 MASCO CORP	1,915	7,294
594918104 MICROSOFT CORP	9,330	33,788
609207105 MONDELEZ INTERNATION	4,955	9,031
617446448 MORGAN STANLEY	7,431	18,732
666807102 NORTHROP GRUMMAN COR	8,150	10,128
674599105 OCCIDENTAL PETROLEUM	9,227	12,375
693506107 PPG INDUSTRIES INC		
713448108 PEPSICO INC	7,852	9,953
717081103 PFIZER INC	12,851	13,836
723787107 PIONEER NATURAL RESO	7,958	10,198
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	4,166	7,603
854502101 STANLEY BLACK & DECK	6,371	11,709
872540109 TJX COMPANIES INC	4,136	5,658
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	5,567	11,175
887317303 TIME WARNER INC		
907818108 UNION PACIFIC CORP	6,598	9,253
910047109 UNITED CONTINENTAL H		
949746101 WELLS FARGO & CO	8,203	18,929

Name of Stock	End of Year Book Value	End of Year Fair Market Value
988498101 YUM! BRANDS INC		
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	1,342	7,360
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES	5,939	7,969
02079K107 ALPHABET INC/CA-CL C	7,688	24,067
02079K305 ALPHABET INC/CA-CL A	3,583	11,587
04314H667 ARTISAN INTL VALUE F		
09062X103 BIOGEN INC	460	3,186
09247X101 BLACKROCK INC	2,644	4,110
16119P108 CHARTER COMMUNICATIO	5,584	9,071
20030N101 COMCAST CORP-CLASS A	1,692	8,010
20605P101 CONCHO RESOURCES INC	6,638	7,962
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A	2,635	2,722
26875P101 EOG RESOURCES INC	10,593	14,352
26884L109 EQT CORP		
30303M102 FACEBOOK INC-A	6,687	15,705
31620M106 FIDELITY NATIONAL IN	5,148	7,715
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP	3,958	6,879
46434G822 ISHARES INC MSCI JAP	59,032	71,197
46637K513 JPM GLBL RES ENH IND		
4812C0530 JPM LARGE CAP GRWTH		
57636Q104 MASTERCARD INC-CLASS	2,508	16,650
58933Y105 MERCK & CO. INC.		
59156R108 METLIFE INC	4,781	5,107
60871R209 MOLSON COORS BREWING	6,109	6,812
64122Q309 NEUBERGER BER MU/C O	87,186	141,265
65339F101 NEXTERA ENERGY INC	4,007	4,998

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65473P105 NISOURCE INC	3,137	6,263
67103H107 O'REILLY AUTOMOTIVE	5,025	4,811
77956H757 T ROWE PRICE OVERSEA		
78462F103 SPDR S&P 500 ETF TRU	575,102	835,272
78486Q101 SVB FINANCIAL GROUP	3,922	7,481
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY	6,420	7,113
91324P102 UNITEDHEALTH GROUP I	4,530	24,030
92532F100 VERTEX PHARMACEUTICA	1,254	5,994
92826C839 VISA INC-CLASS A SHA	4,827	7,183
94106B101 WASTE CONNECTIONS IN	3,743	5,321
96208T104 WEX INC	3,974	6,073
98138H101 WORKDAY INC-CLASS A	2,805	3,459
G0176J109 ALLEGION PLC	5,279	6,444
G0177J108 ALLERGAN PLC		
G1151C101 ACCENTURE PLC-CL A	4,882	9,338
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	4,368	12,129
Y09827109 BROADCOM LTD	2,250	16,185
002824100 ABBOTT LABORATORIES	3,996	5,308
023135106 AMAZON.COM INC	7,347	23,389
026874784 AMERICAN INTERNATION	7,710	8,162
032654105 ANALOG DEVICES INC	3,563	4,986
037833100 APPLE INC	2,176	36,384
04314H857 ARTISAN INTL VALUE F	53,073	88,563
060505104 BANK OF AMERICA CORP	5,135	15,262
064058100 BANK OF NEW YORK MEL	4,030	4,955
084670702 BERKSHIRE HATHAWAY I	7,323	8,722
125509109 CIGNA CORP	4,264	4,874
25278X109 DIAMONDBACK ENERGY I	4,778	5,808

Name of Stock	End of Year Book Value	End of Year Fair Market Value
256746108 DOLLAR TREE INC	6,538	7,619
26078J100 DOWDUPONT INC	12,362	15,384
45866F104 INTERCONTINENTAL EXC	3,547	4,304
459200101 INTL BUSINESS MACHIN	8,269	8,285
46432F842 ISHARES CORE MSCI EA	190,995	206,135
48121L841 JPMORGAN LARGE CAP G	52,831	93,367
48129C207 JPMORGAN GL RES ENH	304,755	418,789
595017104 MICROCHIP TECHNOLOGY	4,586	5,536
654106103 NIKE INC -CL B	6,328	7,193
655844108 NORFOLK SOUTHERN COR	4,810	5,651
67066G104 NVIDIA CORP	5,016	5,418
718172109 PHILIP MORRIS INTERN	7,071	6,656
77956H435 T ROWE PR OVERSEAS S	230,964	293,180
913017109 UNITED TECHNOLOGIES	3,516	3,700
92210H105 VANTIV INC - CL A	3,891	3,972
98956P102 ZIMMER HOLDINGS INC	8,005	8,688
G2709G107 DELPHI TECHNOLOGIES	757	944
G47791101 INGERSOLL-RAND PLC	6,851	7,224
G6095L109 APTIV PLC	3,844	4,581

TY 2017 Investments - Other Schedule

Name: LOUIS AND ROSE KLOSK FUND UW XXXXX3005

EIN: 13-6328994

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00771X435 CHILTON STRATEGIC EU	AT COST	89,663	97,105
29446A710 EQUINOX FDS TR IPM S	AT COST	124,112	124,361
29446A819 EQUINOX CAMPBELL STR			
64128R608 NEUBERGER BERMAN LON	AT COST	83,448	100,701
72201M487 PIMCO UNCONSTRAINED	AT COST	98,730	92,705
74441J829 PRUDENTIAL ABS RET B			
00191K609 AQR MANAGED FUTURES	AT COST	127,721	135,183
74441J837 PRUDENTIAL ABS RET B	AT COST	92,485	97,885

TY 2017 Legal Fees Schedule

Name: LOUIS AND ROSE KLOSK FUND UW XXXXX3005

EIN: 13-6328994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	2,760			2,760

TY 2017 Other Decreases Schedule

Name: LOUIS AND ROSE KLOSK FUND UW XXXXX3005

EIN: 13-6328994

Description	Amount
COST BASIS ADJUSTMENT	1,669

TY 2017 Other Expenses Schedule

Name: LOUIS AND ROSE KLOSK FUND UW XXXXX3005

EIN: 13-6328994

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	250	0		250

TY 2017 Other Income Schedule

Name: LOUIS AND ROSE KLOSK FUND UW XXXXX3005

EIN: 13-6328994

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DEFERRED INCOME	77	0	

TY 2017 Other Increases Schedule

Name: LOUIS AND ROSE KLOSK FUND UW XXXXX3005

EIN: 13-6328994

Description	Amount
RECOVERY OF CHARITABLE DISTRIBUTIONS	10,000

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TY 2017 Taxes Schedule

Name: LOUIS AND ROSE KLOSK FUND UW XXXXX3005

EIN: 13-6328994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	59	59		0
FEDERAL ESTIMATES - INCOME	1,300	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,318	2,318		0
FOREIGN TAXES ON NONQUALIFIED	98	98		0