











efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491197000028			
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 ALLYN FAMILY FOUNDATION INC				A Employer identification number 15-6017723			
Number and street (or P O box number if mail is not delivered to street address) 11 FENNELL STREET			Room/suite	B Telephone number (see instructions) (315) 685-5059			
City or town, state or province, country, and ZIP or foreign postal code SKANEATELES, NY 13152				C If exemption application is pending, check here			
G Check all that apply Initial return Final return Address change Initial return of a former public charity Amended return 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) \$ 89,184,384		J Accounting method Cash 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)	5,267,729				
	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	1,554,148	1,554,148	1,554,148		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	2,807,315				
	b	Gross sales price for all assets on line 6a					
	7	Capital gain net income (from Part IV, line 2)		2,807,315			
	8	Net short-term capital gain			94,472		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	9,629,192	4,361,463	1,648,620		
	13	Compensation of officers, directors, trustees, etc	122,400	18,360		104,040	
	14	Other employee salaries and wages	235,420	35,313		200,107	
	15	Pension plans, employee benefits	101,883	15,282		86,601	
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)	12,101	1,815		10,286	
	c	Other professional fees (attach schedule)	267,618	244,060		23,558	
	17	Interest					
	18	Taxes (attach schedule) (see instructions)	58,782	18,400		40,382	
	19	Depreciation (attach schedule) and depletion	6,397	960	5,437		
	20	Occupancy	33,368	5,005		28,363	
	21	Travel, conferences, and meetings					
	22	Printing and publications					
23	Other expenses (attach schedule)	529,359	417,533		111,826		
24	Total operating and administrative expenses. Add lines 13 through 23	1,367,328	756,728	5,437	605,163		
25	Contributions, gifts, grants paid	13,180,787			13,180,787		
26	Total expenses and disbursements. Add lines 24 and 25	14,548,115	756,728	5,437	13,785,950		
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-4,918,923				
	b	Net investment income (if negative, enter -0-)		3,604,735			
	c	Adjusted net income (if negative, enter -0-)			1,643,183		
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X		Form 990-PF (2017)	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	59,241	7,966	7,966
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	18,882,479 	19,726,277	19,726,277
	b Investments—corporate stock (attach schedule)	39,159,912 	51,347,601	51,347,601
	c Investments—corporate bonds (attach schedule)	1,369,331 	1,799,148	1,799,148
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	25,685,378 	15,379,510	15,379,510
	14 Land, buildings, and equipment basis ▶ _____ 775,536 Less accumulated depreciation (attach schedule) ▶ 57,194	1,119,986 	718,342	775,536
15 Other assets (describe ▶ _____)	 133,343 	148,346 	148,346	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	86,409,670	89,127,190	89,184,384	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	86,409,670	89,127,190	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	86,409,670	89,127,190		
31 Total liabilities and net assets/fund balances (see instructions) .	86,409,670	89,127,190		

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	86,409,670
2 Enter amount from Part I, line 27a	2	-4,918,923
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	7,641,401
4 Add lines 1, 2, and 3	4	89,132,148
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	4,958
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	89,127,190

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	2,807,315
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	94,472

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	2,580,206	67,971,219	0 037960
2015	3,239,696	30,711,590	0 105488
2014	1,798,205	29,576,577	0 060798
2013	1,387,415	27,169,342	0 051065
2012	1,672,409	27,103,376	0 061705
2 Total of line 1, column (d)			2 0 317016
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 063403
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 86,111,761
5 Multiply line 4 by line 3			5 5,459,744
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 36,047
7 Add lines 5 and 6			7 5,495,791
8 Enter qualifying distributions from Part XII, line 4			8 13,785,950

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	36,047
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	36,047
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	36,047
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	17,400
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	17,400
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	714
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	19,361
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 ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW ALLYNFOUNDATION ORG	13	Yes	
14	The books are in care of MARGARET OCONNELL Telephone no (315) 685-5059			

Located at **11 FENNELL STREET SKANEATELES NY** ZIP+4 **13152**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			
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? <input type="checkbox"/> 1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 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? <input type="checkbox"/> 4b			No

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

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

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

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

3

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 N/A	
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	87,394,831
b	Average of monthly cash balances.	1b	28,277
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	87,423,108
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	87,423,108
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,311,347
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	86,111,761
6	Minimum investment return. Enter 5% of line 5.	6	4,305,588

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	4,305,588
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	36,047
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,047
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,269,541
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,269,541
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,269,541

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	13,785,950
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	13,785,950
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	36,047
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	13,749,903

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				4,269,541
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015. 1,713,421				
e From 2016.				
f Total of lines 3a through e.	1,713,421			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 13,785,950				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				4,269,541
e Remaining amount distributed out of corpus	9,516,409			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,229,830			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	11,229,830			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015. 1,713,421				
d Excess from 2016.				
e Excess from 2017. 9,516,409				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <input checked="" type="checkbox"/> 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 e-mail address of the person to whom applications should be addressed MARGARET O'CONNELL 11 FENNELL STREET SKANEATELES, NY 13152 (315) 685-5059	
b The form in which applications should be submitted and information and materials they should include SEE ATTACHED "GENERAL GUIDELINES FOR GRANTS"	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	13,180,787
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
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	1,554,148		
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						2,807,315
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e). . .				1,554,148		2,807,315
13 Total. Add line 12, columns (b), (d), and (e).						4,361,465

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-05-30	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MARY BETH LEESON CPA		2018-07-16		P00297315
	Firm's name ▶ CUDDY & WARD LLP CPA'S				Firm's EIN ▶ 14-1809700
Firm's address ▶ 110 GENESEE ST STE 230 AUBURN, NY 13021					Phone no (315) 253-8424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-03-23
JP MORGAN A55272-00-8	P		2017-03-24
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-07-07
JP MORGAN A55272-00-8	P		2017-06-12
JP MORGAN A81837-20-4	P	2016-04-08	2017-01-13
JP MORGAN A81837-20-4	P	2016-08-18	2017-06-08
JP MORGAN A81837-20-4	P	2017-02-23	2017-05-17
JP MORGAN A81837-20-4	P	2017-04-05	2017-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,783		58,340	25,443
5,848		3,747	2,101
1,949		3,243	-1,294
64,877		112,764	-47,887
3,954		1,714	2,240
4,077		3,037	1,040
15,000		15,147	-147
4,358		4,400	-42
779		773	6
2,370		2,482	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,443
			2,101
			-1,294
			-47,887
			2,240
			1,040
			-147
			-42
			6
			-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2017-02-09	2017-09-15
JP MORGAN A81837-20-4	P	2017-02-09	2017-05-15
JP MORGAN A81837-20-4	P	2016-12-27	2017-09-15
JP MORGAN A81837-20-4	P	2016-09-27	2017-05-25
JP MORGAN A81837-20-4	P	2017-04-06	2017-11-27
JP MORGAN A81837-20-4	P	2017-01-27	2017-12-26
JP MORGAN A81837-20-4	P	2017-04-04	2017-11-27
JP MORGAN A81837-20-4	P	2017-09-26	2017-11-20
JP MORGAN A81837-20-4	P	2016-03-15	2017-03-23
JP MORGAN A81837-20-4	P	2016-04-01	2017-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,104		3,255	-151
1,942		2,158	-216
1,595		1,633	-38
1,631		1,721	-90
1,022		1,067	-45
819		897	-78
1,748		1,818	-70
2,641		2,673	-32
4,000		3,984	16
50,000		50,006	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-151
			-216
			-38
			-90
			-45
			-78
			-70
			-32
			16
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2016-02-12	2017-02-13
JP MORGAN A81837-20-4	P	2015-10-26	2017-06-15
JP MORGAN A81837-20-4	P	2011-04-13	2017-07-17
JP MORGAN A81837-20-4	P	2014-03-12	2017-11-15
JP MORGAN A81837-20-4	P	2012-01-12	2017-04-17
JP MORGAN A81837-20-4	P	2012-12-14	2017-08-15
JP MORGAN A81837-20-4	P	2011-04-08	2017-12-15
JP MORGAN A81837-20-4	P	2009-08-12	2017-05-15
JP MORGAN A81837-20-4	P	2009-09-24	2017-09-15
JP MORGAN A81837-20-4	P	2014-02-03	2017-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
380		396	-16
2,691		2,705	-14
654		714	-60
508		559	-51
382		417	-35
398		429	-31
274		284	-10
298		316	-18
103		108	-5
461		506	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-14
			-60
			-51
			-35
			-31
			-10
			-18
			-5
			-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2012-04-27	2017-06-15
JP MORGAN A81837-20-4	P	2015-09-01	2017-10-16
JP MORGAN A81837-20-4	P	2014-07-25	2017-03-15
JP MORGAN A81837-20-4	P	2016-03-15	2017-09-15
JP MORGAN A81837-20-4	P	2016-09-27	2017-11-27
JP MORGAN A81837-20-4	P	2013-02-04	2017-08-25
JP MORGAN A81837-20-4	P	2014-07-11	2017-12-26
JP MORGAN A81837-20-4	P	2015-02-03	2017-05-25
JP MORGAN A81837-20-4	P	2016-02-24	2017-09-25
JP MORGAN A81837-20-4	P	2016-03-15	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		456	-33
430		476	-46
527		575	-48
152		159	-7
818		863	-45
396		414	-18
296		328	-32
355		389	-34
1,327		1,368	-41
616		654	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-46
			-48
			-7
			-45
			-18
			-32
			-34
			-41
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2014-02-10	2017-06-26
JP MORGAN A81837-20-4	P	2010-01-26	2017-10-25
JP MORGAN A81837-20-4	P	2016-05-26	2017-07-25
JP MORGAN A81837-20-4	P	2016-03-17	2017-12-26
JP MORGAN A81837-20-4	P	2015-03-19	2017-02-15
JP MORGAN A81837-00-6	P	2015-12-29	2017-06-28
JP MORGAN A81837-00-6	P	2010-06-30	2017-01-11
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-04-11
JP MORGAN A55272-00-8	P		2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
328		353	-25
13		13	
759		825	-66
564		597	-33
1,982		1,978	4
330,322		301,696	28,626
23,559		9,115	14,444
76,876		63,755	13,121
3,855		2,498	1,357
2,897		4,865	-1,968

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	
			-25
			-66
			-33
			4
			28,626
			14,444
			13,121
			1,357
			-1,968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P	2012-01-27	2017-07-10
JP MORGAN A55272-00-8	P		2017-06-13
JP MORGAN A81837-20-4	P	2016-03-29	2017-02-28
JP MORGAN A81837-20-4	P	2016-08-18	2017-07-10
JP MORGAN A81837-20-4	P	2017-02-23	2017-06-16
JP MORGAN A81837-20-4	P	2017-04-05	2017-05-15
JP MORGAN A81837-20-4	P	2017-02-09	2017-10-15
JP MORGAN A81837-20-4	P	2017-02-09	2017-06-15
JP MORGAN A81837-20-4	P	2016-12-27	2017-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
81,427		44,748	36,679
1,981		857	1,124
4,068		2,992	1,076
15,498		15,655	-157
4,497		4,540	-43
713		708	5
5,292		5,391	-99
1,037		1,088	-51
1,906		2,118	-212
3,484		3,567	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36,679
			1,124
			1,076
			-157
			-43
			5
			-99
			-51
			-212
			-83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2016-09-27	2017-06-26
JP MORGAN A81837-20-4	P	2017-04-06	2017-12-26
JP MORGAN A81837-20-4	P	2016-07-12	2017-01-25
JP MORGAN A81837-20-4	P	2017-04-04	2017-12-26
JP MORGAN A81837-20-4	P	2017-09-26	2017-12-20
JP MORGAN A81837-20-4	P	2016-03-15	2017-03-24
JP MORGAN A81837-20-4	P	2015-09-09	2017-11-15
JP MORGAN A81837-20-4	P	2016-02-12	2017-03-13
JP MORGAN A81837-20-4	P	2015-10-26	2017-07-17
JP MORGAN A81837-20-4	P	2011-04-13	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,049		1,107	-58
930		972	-42
1,582		1,630	-48
957		996	-39
2,515		2,545	-30
9,000		8,963	37
10,000		10,865	-865
940		979	-39
2,640		2,654	-14
568		620	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-58
			-42
			-48
			-39
			-30
			37
			-865
			-39
			-14
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2014-03-12	2017-12-15
JP MORGAN A81837-20-4	P	2012-01-12	2017-05-15
JP MORGAN A81837-20-4	P	2012-12-14	2017-09-15
JP MORGAN A81837-20-4	P	2013-09-10	2017-02-15
JP MORGAN A81837-20-4	P	2009-08-12	2017-06-15
JP MORGAN A81837-20-4	P	2009-09-24	2017-10-16
JP MORGAN A81837-20-4	P	2014-02-03	2017-03-15
JP MORGAN A81837-20-4	P	2012-04-27	2017-07-17
JP MORGAN A81837-20-4	P	2015-09-01	2017-11-15
JP MORGAN A81837-20-4	P	2014-07-25	2017-04-17

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)
158		174	-16
687		750	-63
417		448	-31
358		378	-20
317		336	-19
127		135	-8
676		742	-66
407		439	-32
1,268		1,405	-137
945		1,033	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-63
			-31
			-20
			-19
			-8
			-66
			-32
			-137
			-88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2016-03-15	2017-10-16
JP MORGAN A81837-20-4	P	2016-09-27	2017-12-26
JP MORGAN A81837-20-4	P	2013-02-04	2017-09-25
JP MORGAN A81837-20-4	P	2016-01-11	2017-02-27
JP MORGAN A81837-20-4	P	2015-02-03	2017-06-26
JP MORGAN A81837-20-4	P	2016-02-24	2017-10-25
JP MORGAN A81837-20-4	P	2016-03-15	2017-09-25
JP MORGAN A81837-20-4	P	2014-02-10	2017-07-25
JP MORGAN A81837-20-4	P	2010-01-26	2017-11-27
JP MORGAN A81837-20-4	P	2016-05-26	2017-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
352		368	-16
1,302		1,373	-71
342		357	-15
149		166	-17
653		716	-63
1,265		1,303	-38
618		656	-38
369		397	-28
12		13	-1
765		832	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-71
			-15
			-17
			-63
			-38
			-38
			-28
			-1
			-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2012-08-22	2017-02-15
JP MORGAN A81837-20-4	P	2015-03-19	2017-03-15
JP MORGAN A81837-00-6	P		2017-11-28
JP MORGAN Q81631-00-6	P	2016-02-04	2017-07-31
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-04-12
JP MORGAN A55272-00-8	P		2017-03-28
JP MORGAN A55272-00-8	P		2017-01-25
JP MORGAN A55272-00-8	P	2012-01-27	2017-07-10
JP MORGAN A55272-00-8	P		2017-06-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,473		1,632	-159
1,743		1,739	4
300,000		274,885	25,115
783,506		710,718	72,788
66,649		58,125	8,524
7,683		4,996	2,687
3,943		6,486	-2,543
11,484		7,938	3,546
1,978		857	1,121
2,711		1,991	720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-159
			4
			25,115
			72,788
			8,524
			2,687
			-2,543
			3,546
			1,121
			720

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2017-02-21	2017-06-26
JP MORGAN A81837-20-4	P	2016-08-18	2017-08-08
JP MORGAN A81837-20-4	P	2017-02-23	2017-07-17
JP MORGAN A81837-20-4	P	2017-04-05	2017-06-15
JP MORGAN A81837-20-4	P	2017-02-09	2017-11-15
JP MORGAN A81837-20-4	P	2017-02-09	2017-07-15
JP MORGAN A81837-20-4	P	2016-12-27	2017-11-15
JP MORGAN A81837-20-4	P	2016-09-27	2017-07-25
JP MORGAN A81837-20-4	P	2017-09-28	2017-11-27
JP MORGAN A81837-20-4	P	2016-07-12	2017-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,509		27,380	129
4,241		4,281	-40
804		798	6
4,918		5,010	-92
2,109		2,212	-103
1,871		2,079	-208
3,027		3,099	-72
1,177		1,241	-64
943		972	-29
1,721		1,773	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			129
			-40
			6
			-92
			-103
			-208
			-72
			-64
			-29
			-52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2016-05-26	2017-02-27
JP MORGAN A81837-20-4	P	2017-09-28	2017-11-20
JP MORGAN A81837-20-4	P	2016-03-18	2017-06-30
JP MORGAN A81837-20-4	P	2015-09-28	2017-01-09
JP MORGAN A81837-20-4	P	2016-02-12	2017-04-13
JP MORGAN A81837-20-4	P	2015-10-26	2017-08-15
JP MORGAN A81837-20-4	P	2011-04-13	2017-09-15
JP MORGAN A81837-20-4	P	2011-04-14	2017-02-15
JP MORGAN A81837-20-4	P	2012-01-12	2017-06-15
JP MORGAN A81837-20-4	P	2012-12-14	2017-10-16

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)
864		939	-75
1,519		1,618	-99
14,000		14,586	-586
2,982		2,979	3
2,314		2,410	-96
2,460		2,473	-13
604		660	-56
269		284	-15
414		452	-38
386		415	-29

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	
			-75
			-99
			-586
			3
			-96
			-13
			-56
			-15
			-38
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2013-09-10	2017-03-15
JP MORGAN A81837-20-4	P	2009-08-12	2017-07-17
JP MORGAN A81837-20-4	P	2009-09-24	2017-11-15
JP MORGAN A81837-20-4	P	2014-02-03	2017-04-17
JP MORGAN A81837-20-4	P	2012-04-27	2017-08-15
JP MORGAN A81837-20-4	P	2015-09-01	2017-12-15
JP MORGAN A81837-20-4	P	2014-07-25	2017-05-15
JP MORGAN A81837-20-4	P	2016-03-15	2017-11-15
JP MORGAN A81837-20-4	P	2016-06-20	2017-06-26
JP MORGAN A81837-20-4	P	2013-02-04	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		422	-22
313		332	-19
117		124	-7
363		399	-36
401		432	-31
589		653	-64
518		566	-48
455		476	-21
1,079		1,158	-79
324		339	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-19
			-7
			-36
			-31
			-64
			-48
			-21
			-79
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2016-01-11	2017-03-27
JP MORGAN A81837-20-4	P	2015-02-03	2017-07-25
JP MORGAN A81837-20-4	P	2016-02-24	2017-11-27
JP MORGAN A81837-20-4	P	2016-03-15	2017-10-25
JP MORGAN A81837-20-4	P	2014-02-10	2017-08-25
JP MORGAN A81837-20-4	P	2010-01-26	2017-12-26
JP MORGAN A81837-20-4	P	2016-05-26	2017-09-25
JP MORGAN A81837-20-4	P	2012-08-22	2017-03-15
JP MORGAN A81837-20-4	P	2015-03-19	2017-04-17
JP MORGAN A81837-00-6	P		2017-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		172	-17
575		631	-56
1,205		1,242	-37
620		658	-38
335		360	-25
13		13	
753		819	-66
182		202	-20
1,908		1,904	4
2,773,689		2,136,889	636,800

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	
			-17
			-56
			-37
			-38
			-25
			-66
			-20
			4
			636,800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN Q81631-00-6	P	2016-03-08	2017-07-31
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-04-13
JP MORGAN A55272-00-8	P		2017-03-28
JP MORGAN A55272-00-8	P		2017-01-26
JP MORGAN A55272-00-8	P	2012-01-27	2017-07-11
JP MORGAN A55272-00-8	P		2017-06-15
JP MORGAN A81837-20-4	P	2017-02-08	2017-10-10
JP MORGAN A81837-20-4	P	2017-02-21	2017-09-20
JP MORGAN A81837-20-4	P	2017-02-23	2017-08-18

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)
777,128		698,321	78,807
63,444		66,749	-3,305
3,805		2,498	1,307
1,978		3,243	-1,265
3,829		2,604	1,225
1,984		857	1,127
4,051		2,979	1,072
10,263		10,418	-155
15,870		15,943	-73
897		891	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	
			78,807
			-3,305
			1,307
			-1,265
			1,225
			1,127
			1,072
			-155
			-73
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2017-04-05	2017-07-17
JP MORGAN A81837-20-4	P	2017-02-09	2017-12-15
JP MORGAN A81837-20-4	P	2017-02-09	2017-08-15
JP MORGAN A81837-20-4	P	2016-12-27	2017-12-15
JP MORGAN A81837-20-4	P	2016-09-27	2017-08-25
JP MORGAN A81837-20-4	P	2017-09-28	2017-12-26
JP MORGAN A81837-20-4	P	2016-07-12	2017-03-27
JP MORGAN A81837-20-4	P	2016-05-26	2017-03-27
JP MORGAN A81837-20-4	P	2017-09-28	2017-12-20
JP MORGAN A81837-20-4	P	2016-03-29	2017-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,561		4,646	-85
3,255		3,414	-159
1,673		1,859	-186
2,547		2,608	-61
1,076		1,136	-60
811		834	-23
1,489		1,534	-45
766		833	-67
1,443		1,537	-94
5,458		5,548	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-85
			-159
			-186
			-61
			-60
			-23
			-45
			-67
			-94
			-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2015-09-28	2017-02-08
JP MORGAN A81837-20-4	P	2016-02-12	2017-05-18
JP MORGAN A81837-20-4	P	2015-10-26	2017-09-15
JP MORGAN A81837-20-4	P	2011-04-13	2017-10-16
JP MORGAN A81837-20-4	P	2011-04-14	2017-03-15
JP MORGAN A81837-20-4	P	2012-01-12	2017-07-15
JP MORGAN A81837-20-4	P	2012-12-14	2017-11-15
JP MORGAN A81837-20-4	P	2013-09-10	2017-04-17
JP MORGAN A81837-20-4	P	2009-08-12	2017-08-15
JP MORGAN A81837-20-4	P	2009-09-24	2017-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,807		2,805	2
5,046		5,254	-208
2,347		2,359	-12
559		611	-52
317		336	-19
284		310	-26
374		402	-28
1,286		1,358	-72
286		303	-17
93		98	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-208
			-12
			-52
			-19
			-26
			-28
			-72
			-17
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2014-02-03	2017-05-15
JP MORGAN A81837-20-4	P	2012-04-27	2017-09-15
JP MORGAN A81837-20-4	P	2011-08-11	2017-02-15
JP MORGAN A81837-20-4	P	2014-07-25	2017-06-15
JP MORGAN A81837-20-4	P	2016-03-15	2017-12-15
JP MORGAN A81837-20-4	P	2016-06-20	2017-07-25
JP MORGAN A81837-20-4	P	2013-02-04	2017-11-27
JP MORGAN A81837-20-4	P	2016-01-11	2017-04-25
JP MORGAN A81837-20-4	P	2015-02-03	2017-08-25
JP MORGAN A81837-20-4	P	2016-02-24	2017-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
471		517	-46
379		408	-29
1,410		1,572	-162
603		659	-56
413		431	-18
2,446		2,625	-179
322		337	-15
458		510	-52
418		459	-41
1,148		1,183	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-46
			-29
			-162
			-56
			-18
			-179
			-15
			-52
			-41
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2016-03-15	2017-11-27
JP MORGAN A81837-20-4	P	2014-02-10	2017-09-25
JP MORGAN A81837-20-4	P	2012-11-19	2017-02-27
JP MORGAN A81837-20-4	P	2016-05-26	2017-10-25
JP MORGAN A81837-20-4	P	2012-08-22	2017-04-17
JP MORGAN A81837-20-4	P	2015-03-19	2017-05-15
JP MORGAN A81837-00-6	P		2017-08-02
JP MORGAN Q81631-00-6	P	2016-02-04	2017-07-31
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-04-17

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)
622		660	-38
335		360	-25
203		221	-18
767		834	-67
184		204	-20
3,073		3,066	7
711,900		537,353	174,547
760,914		711,992	48,922
48,510		38,144	10,366
7,620		4,996	2,624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-25
			-18
			-67
			-20
			7
			174,547
			48,922
			10,366
			2,624

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A55272-00-8	P		2017-03-29
JP MORGAN A55272-00-8	P		2017-01-25
JP MORGAN A55272-00-8	P	2012-01-27	2017-07-11
JP MORGAN A55272-00-8	P	2013-11-08	2017-06-18
JP MORGAN A81837-20-4	P	2017-05-09	2017-06-28
JP MORGAN A81837-20-4	P	2017-02-21	2017-10-20
JP MORGAN A81837-20-4	P	2017-02-23	2017-09-15
JP MORGAN A81837-20-4	P	2017-04-05	2017-08-15
JP MORGAN A81837-20-4	P	2017-09-28	2017-11-15
JP MORGAN A81837-20-4	P	2017-02-09	2017-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,119		8,558	-2,439
3,813		2,604	1,209
1,984		859	1,125
2,733		1,977	756
150,938		151,025	-87
20,271		20,365	-94
924		917	7
5,319		5,419	-100
1,092		1,125	-33
1,965		2,184	-219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,439
			1,209
			1,125
			756
			-87
			-94
			7
			-100
			-33
			-219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2017-04-04	2017-05-15
JP MORGAN A81837-20-4	P	2016-09-27	2017-09-25
JP MORGAN A81837-20-4	P	2017-09-28	2017-11-27
JP MORGAN A81837-20-4	P	2016-07-12	2017-04-25
JP MORGAN A81837-20-4	P	2016-05-26	2017-04-25
JP MORGAN A81837-20-4	P	2016-12-30	2017-11-15
JP MORGAN A81837-20-4	P		2017-06-22
JP MORGAN A81837-20-4	P	2015-09-28	2017-03-13
JP MORGAN A81837-20-4	P	2016-02-12	2017-06-13
JP MORGAN A81837-20-4	P	2015-10-26	2017-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,700		2,686	14
1,244		1,312	-68
691		712	-21
1,659		1,709	-50
1,534		1,668	-134
6,376		6,424	-48
10,631		10,717	-86
2,693		2,690	3
7,175		7,471	-296
8,874		8,920	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			-68
			-21
			-50
			-134
			-48
			-86
			3
			-296
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2011-04-13	2017-11-15
JP MORGAN A81837-20-4	P	2011-04-14	2017-04-17
JP MORGAN A81837-20-4	P	2012-01-12	2017-08-15
JP MORGAN A81837-20-4	P	2012-12-14	2017-12-15
JP MORGAN A81837-20-4	P	2013-09-10	2017-05-15
JP MORGAN A81837-20-4	P	2009-08-12	2017-09-15
JP MORGAN A81837-20-4	P	2013-01-15	2017-02-15
JP MORGAN A81837-20-4	P	2014-02-03	2017-06-15
JP MORGAN A81837-20-4	P	2012-04-27	2017-10-16
JP MORGAN A81837-20-4	P	2011-08-11	2017-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
456		498	-42
247		261	-14
243		266	-23
385		415	-30
382		403	-21
275		291	-16
381		407	-26
691		758	-67
352		379	-27
957		1,067	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-42
			-14
			-23
			-30
			-21
			-16
			-26
			-67
			-27
			-110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2014-07-25	2017-07-17
JP MORGAN A81837-20-4	P	2014-10-28	2017-02-27
JP MORGAN A81837-20-4	P	2016-06-20	2017-08-25
JP MORGAN A81837-20-4	P	2013-02-04	2017-12-26
JP MORGAN A81837-20-4	P	2016-01-11	2017-05-25
JP MORGAN A81837-20-4	P	2015-02-03	2017-09-25
JP MORGAN A81837-20-4	P	2016-07-12	2017-07-25
JP MORGAN A81837-20-4	P	2016-03-15	2017-12-26
JP MORGAN A81837-20-4	P	2014-02-10	2017-10-25
JP MORGAN A81837-20-4	P	2012-11-19	2017-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
641		700	-59
1,147		1,290	-143
872		936	-64
310		324	-14
353		394	-41
450		494	-44
1,558		1,606	-48
624		663	-39
335		360	-25
1,068		1,161	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-59
			-143
			-64
			-14
			-41
			-44
			-48
			-39
			-25
			-93

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2016-05-26	2017-11-27
JP MORGAN A81837-20-4	P	2012-08-22	2017-05-15
JP MORGAN A81837-20-4	P	2011-12-21	2017-09-22
JP MORGAN A81837-00-6	P		2017-07-11
JP MORGAN Q81631-00-6	P	2016-03-23	2017-07-31
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-04-18
JP MORGAN A55272-00-8	P		2017-03-30
JP MORGAN A55272-00-8	P		2017-01-27
JP MORGAN A55272-00-8	P	2012-01-27	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)
756		822	-66
184		204	-20
10,069		11,802	-1,733
345,000		276,508	68,492
750,749		703,435	47,314
41,610		32,867	8,743
5,691		4,403	1,288
3,114		4,284	-1,170
7,567		5,184	2,383
2,018		857	1,161

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	
			-66
			-20
			-1,733
			68,492
			47,314
			8,743
			1,288
			-1,170
			2,383
			1,161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A55272-00-8	P		2017-06-19
JP MORGAN A81837-20-4	P	2017-05-12	2017-10-02
JP MORGAN A81837-20-4	P	2017-02-21	2017-11-20
JP MORGAN A81837-20-4	P	2017-02-23	2017-10-23
JP MORGAN A81837-20-4	P	2017-04-05	2017-09-15
JP MORGAN A81837-20-4	P	2017-09-28	2017-12-15
JP MORGAN A81837-20-4	P	2017-02-09	2017-10-16
JP MORGAN A81837-20-4	P	2017-04-04	2017-06-15
JP MORGAN A81837-20-4	P	2016-06-20	2017-02-27
JP MORGAN A81837-20-4	P	2017-09-28	2017-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,740		1,982	758
149,244		149,479	-235
19,553		19,644	-91
1,019		1,012	7
4,424		4,506	-82
778		802	-24
1,769		1,965	-196
3,419		3,402	17
594		638	-44
513		529	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			758
			-235
			-91
			7
			-82
			-24
			-196
			17
			-44
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2016-07-12	2017-05-25
JP MORGAN A81837-20-4	P	2016-05-26	2017-05-25
JP MORGAN A81837-20-4	P	2016-12-30	2017-12-15
JP MORGAN A81837-20-4	P		2017-08-01
JP MORGAN A81837-20-4	P	2015-09-28	2017-04-10
JP MORGAN A81837-20-4	P	2016-02-12	2017-07-14
JP MORGAN A81837-20-4	P	2013-11-01	2017-04-07
JP MORGAN A81837-20-4	P	2011-04-13	2017-12-15
JP MORGAN A81837-20-4	P	2011-04-14	2017-05-15
JP MORGAN A81837-20-4	P	2012-01-12	2017-09-15

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)
1,461		1,505	-44
768		835	-67
10,011		10,087	-76
5,292		5,358	-66
3,052		3,049	3
8,923		9,291	-368
10,150		11,534	-1,384
548		598	-50
292		310	-18
425		464	-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	
			-44
			-67
			-76
			-66
			3
			-368
			-1,384
			-50
			-18
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2011-04-08	2017-02-15
JP MORGAN A81837-20-4	P	2013-09-10	2017-06-15
JP MORGAN A81837-20-4	P	2009-08-12	2017-10-16
JP MORGAN A81837-20-4	P	2013-01-15	2017-03-15
JP MORGAN A81837-20-4	P	2014-02-03	2017-07-17
JP MORGAN A81837-20-4	P	2012-04-27	2017-11-15
JP MORGAN A81837-20-4	P	2011-08-11	2017-04-17
JP MORGAN A81837-20-4	P	2014-07-25	2017-08-15
JP MORGAN A81837-20-4	P	2014-10-28	2017-03-27
JP MORGAN A81837-20-4	P	2016-06-26	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		245	-9
370		390	-20
258		273	-15
460		493	-33
573		629	-56
375		404	-29
909		1,013	-104
553		605	-52
216		243	-27
632		678	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-20
			-15
			-33
			-56
			-29
			-104
			-52
			-27
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2014-07-11	2017-02-27
JP MORGAN A81837-20-4	P	2016-01-11	2017-06-26
JP MORGAN A81837-20-4	P	2015-02-03	2017-10-25
JP MORGAN A81837-20-4	P	2016-07-12	2017-08-25
JP MORGAN A81837-20-4	P	2012-04-03	2017-02-27
JP MORGAN A81837-20-4	P	2014-02-10	2017-11-27
JP MORGAN A81837-20-4	P	2012-11-19	2017-04-25
JP MORGAN A81837-20-4	P	2016-05-26	2017-12-26
JP MORGAN A81837-20-4	P	2012-08-22	2017-06-15
JP MORGAN A81837-20-4	P	2012-10-02	2017-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
262		290	-28
288		322	-34
511		560	-49
1,470		1,514	-44
318		345	-27
334		359	-25
179		195	-16
770		837	-67
187		207	-20
10,004		10,051	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			-34
			-49
			-44
			-27
			-25
			-16
			-67
			-20
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-00-6	P		2017-08-02
JP MORGAN Q81631-00-6	P	2016-02-12	2017-07-31
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-04-19
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-02-10
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-06-20
JP MORGAN A81837-20-4	P	2017-02-08	2017-04-06
JP MORGAN A81837-20-4	P	2017-02-21	2017-12-20

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)
675,000		524,974	150,026
750,947		677,525	73,422
33,956		24,537	9,419
3,794		3,920	-126
25,038		40,359	-15,321
3,419		1,698	1,721
68,530		38,372	30,158
2,734		1,990	744
149,596		149,807	-211
17,881		17,964	-83

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	
			150,026
			73,422
			9,419
			-126
			-15,321
			1,721
			30,158
			744
			-211
			-83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2017-02-23	2017-11-17
JP MORGAN A81837-20-4	P	2017-04-05	2017-10-16
JP MORGAN A81837-20-4	P	2017-07-14	2017-08-15
JP MORGAN A81837-20-4	P	2017-02-09	2017-11-15
JP MORGAN A81837-20-4	P	2017-04-04	2017-07-17
JP MORGAN A81837-20-4	P	2016-06-20	2017-03-27
JP MORGAN A81837-20-4	P	2017-01-27	2017-03-27
JP MORGAN A81837-20-4	P	2016-07-12	2017-06-26
JP MORGAN A81837-20-4	P	2016-03-17	2017-02-27
JP MORGAN A81837-20-4	P	2017-02-16	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
931		925	6
4,021		4,096	-75
1,540		1,583	-43
1,736		1,929	-193
3,422		3,404	18
1,442		1,548	-106
249		273	-24
1,737		1,789	-52
1,526		1,614	-88
1,546		1,550	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			-75
			-43
			-193
			18
			-106
			-24
			-52
			-88
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2016-03-30	2017-09-15
JP MORGAN A81837-20-4	P	2015-09-28	2017-05-08
JP MORGAN A81837-20-4	P		2017-03-03
JP MORGAN A81837-20-4	P	2015-02-10	2017-04-07
JP MORGAN A81837-20-4	P	2014-03-12	2017-02-15
JP MORGAN A81837-20-4	P	2011-04-14	2017-06-15
JP MORGAN A81837-20-4	P	2012-01-12	2017-10-16
JP MORGAN A81837-20-4	P	2011-04-08	2017-03-15
JP MORGAN A81837-20-4	P	2013-09-10	2017-07-17
JP MORGAN A81837-20-4	P	2009-08-12	2017-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,000		5,337	-337
2,506		2,504	2
4,429		4,791	-362
1,997		1,998	-1
439		483	-44
241		255	-14
391		427	-36
277		288	-11
321		339	-18
240		254	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-337
			2
			-362
			-1
			-44
			-14
			-36
			-11
			-18
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2013-01-15	2017-04-17
JP MORGAN A81837-20-4	P	2014-02-03	2017-08-15
JP MORGAN A81837-20-4	P	2012-04-27	2017-12-15
JP MORGAN A81837-20-4	P	2011-08-11	2017-05-15
JP MORGAN A81837-20-4	P	2014-07-25	2017-09-15
JP MORGAN A81837-20-4	P	2014-10-28	2017-04-25
JP MORGAN A81837-20-4	P	2016-06-26	2017-10-25
JP MORGAN A81837-20-4	P	2014-07-11	2017-03-27
JP MORGAN A81837-20-4	P	2016-01-11	2017-07-25
JP MORGAN A81837-20-4	P	2015-02-03	2017-11-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
432		463	-31
600		658	-58
358		386	-28
856		954	-98
621		678	-57
287		323	-36
2,035		2,184	-149
240		266	-26
109		122	-13
446		489	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			-58
			-28
			-98
			-57
			-36
			-149
			-26
			-13
			-43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2016-07-12	2017-09-25
JP MORGAN A81837-20-4	P	2012-04-03	2017-03-27
JP MORGAN A81837-20-4	P	2014-02-10	2017-12-26
JP MORGAN A81837-20-4	P	2012-11-19	2017-05-25
JP MORGAN A81837-20-4	P	2016-03-17	2017-03-27
JP MORGAN A81837-20-4	P	2012-08-22	2017-07-17
JP MORGAN A81837-20-4	P	2012-08-20	2017-06-22
JP MORGAN A81837-00-6	P	2016-01-13	2017-06-28
JP MORGAN Q81631-00-6	P	2016-04-27	2017-08-31
JP MORGAN A55272-00-8	P		2017-08-02

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)
1,712		1,764	-52
321		348	-27
334		359	-25
178		194	-16
821		868	-47
186		206	-20
2,261		2,729	-468
375,376		360,831	14,545
825,000		750,000	75,000
23,343		21,422	1,921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			-27
			-25
			-16
			-47
			-20
			-468
			14,545
			75,000
			1,921

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A55272-00-8	P		2017-04-20
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P	2014-06-04	2017-02-10
JP MORGAN A55272-00-8	P		2017-07-25
JP MORGAN A55272-00-8	P	2014-01-08	2017-06-21
JP MORGAN A81837-20-4	P		2017-06-02
JP MORGAN A81837-20-4	P	2017-02-22	2017-07-17
JP MORGAN A81837-20-4	P	2017-02-23	2017-12-15
JP MORGAN A81837-20-4	P	2017-04-05	2017-11-15
JP MORGAN A81837-20-4	P	2017-07-14	2017-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,925		10,157	-232
76,561		75,916	645
3,410		1,708	1,702
5,585		5,237	348
2,721		1,992	729
249,229		249,479	-250
2,018		2,020	-2
1,027		1,019	8
3,487		3,552	-65
2,031		2,087	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-232
			645
			1,702
			348
			729
			-250
			-2
			8
			-65
			-56

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2017-02-09	2017-12-15
JP MORGAN A81837-20-4	P	2017-04-04	2017-08-15
JP MORGAN A81837-20-4	P	2016-06-20	2017-04-25
JP MORGAN A81837-20-4	P	2017-01-27	2017-04-25
JP MORGAN A81837-20-4	P	2016-06-27	
JP MORGAN A81837-20-4	P	2017-04-05	2017-05-22
JP MORGAN A81837-20-4	P	2017-02-16	2017-09-15
JP MORGAN A81837-20-4	P	2016-04-04	2017-04-26
JP MORGAN A81837-20-4	P	2015-09-28	2017-06-08
JP MORGAN A81837-20-4	P	2011-12-19	2017-04-19

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)
1,580		1,755	-175
3,043		3,028	15
1,582		1,697	-115
722		790	-68
1		1	
1,180		1,280	-100
11,343		11,373	-30
15,760		16,043	-283
2,683		2,681	2
10,203		11,709	-1,506

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	
			-175
			15
			-115
			-68
			-100
			-30
			-283
			2
			-1,506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2012-01-13	2017-09-15
JP MORGAN A81837-20-4	P	2014-03-12	2017-03-15
JP MORGAN A81837-20-4	P	2011-04-14	2017-07-17
JP MORGAN A81837-20-4	P	2012-01-12	2017-11-15
JP MORGAN A81837-20-4	P	2011-04-08	2017-04-17
JP MORGAN A81837-20-4	P	2013-09-10	2017-08-15
JP MORGAN A81837-20-4	P	2009-08-12	2017-12-15
JP MORGAN A81837-20-4	P	2013-01-15	2017-05-15
JP MORGAN A81837-20-4	P	2014-02-03	2017-09-15
JP MORGAN A81837-20-4	P	2015-09-01	2017-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,000		11,985	-1,985
315		346	-31
225		238	-13
587		641	-54
326		339	-13
582		615	-33
253		268	-15
422		452	-30
498		547	-49
962		1,065	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,985
			-31
			-13
			-54
			-13
			-33
			-15
			-30
			-49
			-103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2011-08-11	2017-06-15
JP MORGAN A81837-20-4	P	2014-07-25	2017-10-31
JP MORGAN A81837-20-4	P	2014-10-28	2017-05-25
JP MORGAN A81837-20-4	P	2016-06-26	2017-11-27
JP MORGAN A81837-20-4	P	2014-07-11	2017-04-25
JP MORGAN A81837-20-4	P	2016-01-11	2017-08-25
JP MORGAN A81837-20-4	P	2015-02-03	2017-12-26
JP MORGAN A81837-20-4	P	2016-07-12	2017-10-25
JP MORGAN A81837-20-4	P	2012-04-03	2017-04-25
JP MORGAN A81837-20-4	P	2010-01-26	2017-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
954		1,063	-109
592		647	-55
173		194	-21
683		732	-49
212		236	-24
107		120	-13
445		489	-44
1,482		1,526	-44
323		350	-27
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-109
			-55
			-21
			-49
			-24
			-13
			-44
			-44
			-27
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2012-11-19	2017-06-26
JP MORGAN A81837-20-4	P	2016-03-17	2017-04-25
JP MORGAN A81837-20-4	P	2012-08-22	2017-08-15
JP MORGAN A81837-20-4	P	2012-09-12	2017-09-19
JP MORGAN A81837-00-6	P	2012-05-31	2017-01-11
JP MORGAN Q81631-00-6	P	2016-01-15	2017-02-02
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
179		195	-16
1,135		1,201	-66
187		207	-20
7,000		6,999	1
344,849		240,708	104,141
816,000		750,000	66,000
14,235		15,852	-1,617
70,721		55,525	15,196
83,431		58,532	24,899
3,410		1,691	1,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-66
			-20
			1
			104,141
			66,000
			-1,617
			15,196
			24,899
			1,719

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A55272-00-8	P		2017-07-28
JP MORGAN A55272-00-8	P	2014-01-08	2017-06-22
JP MORGAN A81837-20-4	P	2017-02-09	2017-06-29
JP MORGAN A81837-20-4	P	2017-02-22	2017-08-15
JP MORGAN A81837-20-4	P	2017-04-05	2017-05-25
JP MORGAN A81837-20-4	P	2017-04-05	2017-12-15
JP MORGAN A81837-20-4	P	2017-07-14	2017-10-16
JP MORGAN A81837-20-4	P	2016-12-27	2017-02-15
JP MORGAN A81834-20-4	P	2017-04-04	2017-09-15
JP MORGAN A81837-20-4	P	2016-06-20	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,515		3,267	248
1,361		996	365
25,888		25,715	173
4,553		4,558	-5
2,615		2,739	-124
3,794		3,865	-71
1,239		1,273	-34
2,716		2,780	-64
3,476		3,458	18
845		907	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			248
			365
			173
			-5
			-124
			-71
			-34
			-64
			18
			-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2017-01-27	2017-05-25
JP MORGAN A81837-20-4	P	2016-03-15	2017-02-27
JP MORGAN A81837-20-4	P	2017-04-05	2017-06-20
JP MORGAN A81837-20-4	P	2017-02-16	2017-11-02
JP MORGAN A81837-20-4	P	2016-03-20	2017-04-17
JP MORGAN A81837-20-4	P	2015-09-28	2017-07-10
JP MORGAN A81837-20-4	P	2015-11-19	2017-01-20
JP MORGAN A81837-20-4	P	2011-07-21	2017-02-27
JP MORGAN A81837-20-4	P	2014-03-12	2017-04-17
JP MORGAN A81837-20-4	P	2011-04-14	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,521		1,665	-144
604		641	-37
909		987	-78
9,529		9,553	-24
15,000		15,105	-105
2,521		2,519	2
2,373		2,372	1
52		55	-3
229		252	-23
227		240	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-144
			-37
			-78
			-24
			-105
			2
			1
			-3
			-23
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2012-01-12	2017-12-15
JP MORGAN A81837-20-4	P	2011-04-08	2017-05-15
JP MORGAN A81837-20-4	P	2013-09-10	2017-09-15
JP MORGAN A81837-20-4	P	2009-09-24	2017-02-15
JP MORGAN A81837-20-4	P	2013-01-15	2017-06-15
JP MORGAN A81837-20-4	P	2014-02-03	2017-10-16
JP MORGAN A81837-20-4	P	2015-09-01	2017-03-15
JP MORGAN A81837-20-4	P	2011-08-11	2017-07-17
JP MORGAN A81837-20-4	P	2014-07-25	2017-11-15
JP MORGAN A81837-20-4	P	2014-10-28	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
347		379	-32
236		246	-10
801		846	-45
118		125	-7
451		483	-32
450		493	-43
851		943	-92
860		959	-99
543		593	-50
919		1,034	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-10
			-45
			-7
			-32
			-43
			-92
			-99
			-50
			-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2016-06-26	2017-12-26
JP MORGAN A81837-20-4	P	2014-07-11	2017-05-25
JP MORGAN A81837-20-4	P	2016-01-11	2017-09-25
JP MORGAN A81837-20-4	P	2016-02-24	2017-02-27
JP MORGAN A81837-20-4	P	2016-07-12	2017-11-27
JP MORGAN A81837-20-4	P	2012-04-03	2017-05-25
JP MORGAN A81837-20-4	P	2010-01-26	2017-03-27
JP MORGAN A81837-20-4	P	2012-11-19	2017-07-25
JP MORGAN A81837-20-4	P	2016-03-17	2017-05-25
JP MORGAN A81837-20-4	P	2012-08-22	2017-09-15

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)
531		570	-39
210		233	-23
280		313	-33
1,858		1,915	-57
1,442		1,486	-44
321		348	-27
263		279	-16
184		200	-16
662		701	-39
188		208	-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	
			-39
			-23
			-33
			-57
			-44
			-27
			-16
			-16
			-39
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P		2017-03-14
JP MORGAN A81837-00-6	P		2017-07-11
JP MORGAN Q81631-00-6	P	2016-09-30	2017-10-18
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-03-22
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P	2014-06-16	2017-02-14
JP MORGAN A55272-00-8	P		2017-07-27
JP MORGAN A55272-00-8	P	2014-01-09	2017-06-23
JP MORGAN A81837-20-4	P	2017-02-10	2017-06-30

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)
100,629		118,386	-17,757
450,000		389,200	60,800
550,000		500,000	50,000
11,407		10,814	593
2,307		1,006	1,301
76,861		50,826	26,035
5,132		2,511	2,621
4,357		3,936	421
4,080		2,951	1,129
26,936		27,031	-95

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	
			-17,757
			60,800
			50,000
			593
			1,301
			26,035
			2,621
			421
			1,129
			-95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2017-02-22	2017-09-15
JP MORGAN A81837-20-4	P	2017-04-05	2017-06-26
JP MORGAN A81837-20-4	P	2017-02-09	2017-03-15
JP MORGAN A81837-20-4	P	2017-07-14	2017-11-15
JP MORGAN A81837-20-4	P	2016-12-27	2017-03-15
JP MORGAN A81837-20-4	P	2017-04-04	2017-10-16
JP MORGAN A81837-20-4	P	2017-04-06	2017-05-25
JP MORGAN A81837-20-4	P	2017-01-27	2017-06-26
JP MORGAN A81837-20-4	P	2017-04-04	2017-05-25
JP MORGAN A81837-20-4	P	2017-04-05	2017-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,647		4,652	-5
2,261		2,368	-107
1,115		1,170	-55
1,086		1,116	-30
5,291		5,417	-126
2,543		2,531	12
994		1,038	-44
1,521		1,665	-144
2,625		2,730	-105
907		985	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-107
			-55
			-30
			-126
			12
			-44
			-144
			-105
			-78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2017-02-16	2017-11-15
JP MORGAN A81837-20-4	P	2014-05-05	2017-10-10
JP MORGAN A81837-20-4	P	2015-09-28	2017-08-08
JP MORGAN A81837-20-4	P	2015-11-19	2017-02-21
JP MORGAN A81837-20-4	P	2011-07-21	
JP MORGAN A81837-20-4	P	2014-03-12	2017-05-15
JP MORGAN A81837-20-4	P	2011-04-14	2017-09-15
JP MORGAN A81837-20-4	P	2012-12-14	2017-02-15
JP MORGAN A81837-20-4	P	2011-04-08	2017-06-15
JP MORGAN A81837-20-4	P	2013-09-10	2017-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,748		9,773	-25
66,709		69,532	-2,823
1,604		1,603	1
888		888	
4		4	
646		711	-65
242		256	-14
473		509	-36
335		348	-13
307		324	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			-2,823
			1
			-65
			-14
			-36
			-13
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2009-09-24	2017-03-15
JP MORGAN A81837-20-4	P	2013-01-15	2017-07-17
JP MORGAN A81837-20-4	P	2014-02-03	2017-11-15
JP MORGAN A81837-20-4	P	2015-09-01	2017-04-17
JP MORGAN A81837-20-4	P	2011-08-11	2017-08-15
JP MORGAN A81837-20-4	P	2014-07-25	2017-12-15
JP MORGAN A81837-20-4	P	2014-10-28	2017-07-25
JP MORGAN A81837-20-4	P	2013-02-04	2017-02-27
JP MORGAN A81837-20-4	P	2014-07-11	2017-06-26
JP MORGAN A81837-20-4	P	2016-01-11	2017-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
114		121	-7
379		405	-26
528		579	-51
1,369		1,516	-147
1,075		1,198	-123
282		308	-26
293		329	-36
448		469	-21
393		437	-44
398		444	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-26
			-51
			-147
			-123
			-26
			-36
			-21
			-44
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2016-02-24	2017-03-27
JP MORGAN A81837-20-4	P	2016-07-12	2017-12-26
JP MORGAN A81837-20-4	P	2012-04-03	2017-06-26
JP MORGAN A81837-20-4	P	2010-01-26	2017-04-25
JP MORGAN A81837-20-4	P	2012-11-19	2017-08-25
JP MORGAN A81837-20-4	P	2016-03-17	2017-06-26
JP MORGAN A81837-20-4	P	2012-08-22	2017-10-16
JP MORGAN A81837-20-4	P	2013-06-06	2017-09-11
JP MORGAN A81837-00-6	P		2017-08-02
JP MORGAN Q81631-00-6	P	2016-02-12	2017-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,771		1,825	-54
1,297		1,337	-40
260		282	-22
550		582	-32
193		210	-17
974		1,030	-56
943		1,044	-101
125,312		127,690	-2,378
725,000		555,904	169,096
844,875		750,000	94,875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-54
			-40
			-22
			-32
			-17
			-56
			-101
			-2,378
			169,096
			94,875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A55272-00-8	P	2016-09-09	2017-08-02
JP MORGAN A55272-00-8	P		2017-03-23
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P	2014-06-18	2017-02-15
JP MORGAN A55272-00-8	P	2016-01-26	2017-07-27
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A81837-20-4	P	2016-09-27	2017-05-24
JP MORGAN A81837-20-4	P	2017-02-22	2017-10-16
JP MORGAN A81837-20-4	P	2017-04-05	2017-07-25
JP MORGAN A81837-20-4	P	2017-02-09	2017-04-17

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)
9,337		8,863	474
2,317		1,006	1,311
58,948		41,950	16,998
5,154		2,542	2,612
2,201		2,012	189
9,904		6,903	3,001
20,841		21,328	-487
4,276		4,280	-4
2,207		2,312	-105
1,044		1,095	-51

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	
			474
			1,311
			16,998
			2,612
			189
			3,001
			-487
			-4
			-105
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2017-07-14	2017-12-15
JP MORGAN A81837-20-4	P	2016-12-27	2017-04-17
JP MORGAN A81837-20-4	P	2017-04-04	2017-11-15
JP MORGAN A81837-20-4	P	2017-04-06	2017-06-26
JP MORGAN A81837-20-4	P	2017-01-27	2017-07-25
JP MORGAN A81837-20-4	P	2017-04-04	2017-06-26
JP MORGAN A81837-20-4	P	2017-04-05	2017-08-21
JP MORGAN A81837-20-4	P	2017-02-16	2017-12-15
JP MORGAN A81837-20-4	P	2014-11-13	2017-10-02
JP MORGAN A81837-20-4	P	2015-11-13	2017-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,076		1,106	-30
3,274		3,351	-77
2,799		2,785	14
1,117		1,167	-50
191		210	-19
5,145		5,351	-206
1,134		1,230	-96
9,460		9,484	-24
103,922		108,363	-4,441
2,529		2,533	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-30
			-77
			14
			-50
			-19
			-206
			-96
			-24
			-4,441
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2015-10-16	2017-01-17
JP MORGAN A81837-20-4	P	2011-04-13	2017-02-15
JP MORGAN A81837-20-4	P	2014-03-12	2017-06-15
JP MORGAN A81837-20-4	P	2011-04-14	2017-10-16
JP MORGAN A81837-20-4	P	2012-12-14	2017-03-15
JP MORGAN A81837-20-4	P	2011-04-08	2017-07-17
JP MORGAN A81837-20-4	P	2013-09-10	2017-11-15
JP MORGAN A81837-20-4	P	2009-09-24	2017-04-17
JP MORGAN A81837-20-4	P	2013-01-15	2017-08-15
JP MORGAN A81837-20-4	P	2014-02-03	2017-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,165		3,182	-17
702		766	-64
205		225	-20
239		253	-14
418		450	-32
251		260	-9
682		720	-38
123		130	-7
451		482	-31
548		601	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-64
			-20
			-14
			-32
			-9
			-38
			-7
			-31
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2015-09-01	2017-05-15
JP MORGAN A81837-20-4	P	2011-08-11	2017-09-15
JP MORGAN A81837-20-4	P	2016-03-15	2017-04-17
JP MORGAN A81837-20-4	P	2014-10-28	2017-08-25
JP MORGAN A81837-20-4	P	2013-02-04	2017-03-27
JP MORGAN A81837-20-4	P	2014-07-11	2017-07-25
JP MORGAN A81837-20-4	P	2016-01-11	2017-11-27
JP MORGAN A81837-20-4	P	2016-02-24	2017-04-25
JP MORGAN A81837-20-4	P	2016-03-15	2017-03-27
JP MORGAN A81837-20-4	P	2012-04-03	2017-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
506		561	-55
789		879	-90
252		263	-11
181		204	-23
548		573	-25
195		217	-22
248		277	-29
1,688		1,740	-52
606		643	-37
130		141	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-55
			-90
			-11
			-23
			-25
			-22
			-29
			-52
			-37
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2010-01-26	2017-05-25
JP MORGAN A81837-20-4	P	2012-11-19	2017-09-25
JP MORGAN A81837-20-4	P	2016-03-17	2017-07-25
JP MORGAN A81837-20-4	P	2012-08-22	2017-11-15
JP MORGAN A81837-20-4	P	2011-09-16	2017-12-11
JP MORGAN A81837-00-6	P	2013-11-19	2017-08-02
JP MORGAN	P		
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-08-02

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)
305		323	-18
187		204	-17
651		689	-38
181		201	-20
15,000		17,214	-2,214
430,000		412,894	17,106
1,617			1,617
7,773		7,228	545
75,451		33,808	41,643
46,958		23,246	23,712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-17
			-38
			-20
			-2,214
			17,106
			1,617
			545
			41,643
			23,712

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A55272-00-8	P		2017-02-16
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A81837-20-4	P	2016-08-18	2017-02-08
JP MORGAN A81837-20-4	P	2017-02-22	2017-11-15
JP MORGAN A81837-20-4	P	2017-04-05	2017-08-25
JP MORGAN A81837-20-4	P	2017-02-09	2017-05-15
JP MORGAN A81837-20-4	P	2016-03-15	2017-02-15
JP MORGAN A81837-20-4	P	2016-12-27	2017-05-15
JP MORGAN A81837-20-4	P	2017-04-04	2017-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,415		1,699	1,716
11,470		10,609	861
106,139		40,627	65,512
3,467		3,500	-33
4,495		4,499	-4
3,382		3,543	-161
1,140		1,196	-56
755		789	-34
1,614		1,653	-39
2,509		2,496	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,716
			861
			65,512
			-33
			-4
			-161
			-56
			-34
			-39
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2017-04-06	2017-07-25
JP MORGAN A81837-20-4	P	2017-01-27	2017-08-25
JP MORGAN A81837-20-4	P	2017-04-04	2017-07-25
JP MORGAN A81837-20-4	P	2017-04-05	2017-09-20
JP MORGAN A81837-20-4	P	2017-08-02	2017-11-22
JP MORGAN A81837-20-4	P		2017-10-02
JP MORGAM A81837-20-4	P	2016-08-18	2017-09-08
JP MORGAN A81837-20-4	P	2015-10-26	2017-02-15
JP MORGAN A81837-20-4	P	2011-04-13	2017-03-15
JP MORGAN A81837-20-4	P	2014-03-12	2017-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,210		1,263	-53
530		580	-50
2,541		2,643	-102
1,331		1,444	-113
1,315		1,370	-55
157,436		163,789	-6,353
4,101		4,140	-39
3,103		3,119	-16
767		837	-70
406		445	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			-50
			-102
			-113
			-55
			-6,353
			-39
			-16
			-70
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2011-04-14	2017-11-15
JP MORGAN A81837-20-4	P	2012-12-14	2017-04-17
JP MORGAN A81837-20-4	P	2011-04-08	2017-08-15
JP MORGAN A81837-20-4	P	2013-09-10	2017-12-15
JP MORGAN A81837-20-4	P	2009-09-24	2017-05-15
JP MORGAN A81837-20-4	P	2013-01-15	2017-09-15
JP MORGAN A81837-20-4	P	2012-04-27	2017-02-15
JP MORGAN A81837-20-4	P	2015-09-01	2017-06-15
JP MORGAN A81837-20-4	P	2011-08-11	2017-10-16
JP MORGAN A81837-20-4	P	2016-03-15	2017-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
204		216	-12
426		458	-32
320		332	-12
291		307	-16
116		122	-6
422		451	-29
400		431	-31
591		655	-64
794		885	-91
465		486	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-32
			-12
			-16
			-6
			-29
			-31
			-64
			-91
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2014-10-28	2017-10-25
JP MORGAN A81837-20-4	P	2013-02-04	2017-04-25
JP MORGAN A81837-20-4	P	2014-07-11	2017-08-25
JP MORGAN A81837-20-4	P	2016-01-11	2017-12-26
JP MORGAN A81837-20-4	P	2016-02-24	2017-05-25
JP MORGAN A81837-20-4	P	2016-03-15	2017-04-25
JP MORGAN A81837-20-4	P	2014-02-10	2017-02-27
JP MORGAN A81837-20-4	P	2010-01-26	2017-06-26
JP MORGAN A81837-20-4	P	2012-11-19	2017-10-25
JP MORGAN A81837-20-4	P	2016-03-17	2017-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
650		730	-80
446		466	-20
181		201	-20
468		522	-54
1,609		1,658	-49
608		645	-37
479		516	-37
473		501	-28
185		201	-16
611		646	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-80
			-20
			-20
			-54
			-49
			-37
			-37
			-28
			-16
			-35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2012-08-22	2017-12-15
JP MORGAN A81837-00-6	P	2017-02-16	2017-08-02
JP MORGAN A81837-00-6	P	2014-01-15	2017-08-02
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-02-17
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A81837-20-4	P	2017-03-02	2017-12-29
JP MORGAN A81827-20-4	P	2016-08-18	2017-03-13

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)
182		202	-20
200,000		184,574	15,426
200,000		185,485	14,515
3,456		3,369	87
111,144		53,590	57,554
44,564		35,631	8,933
15,334		7,654	7,680
50,169		49,551	618
4,273		4,313	-40
4,361		4,403	-42

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	
			-20
			15,426
			14,515
			87
			57,554
			8,933
			7,680
			618
			-40
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2017-02-22	2017-12-15
JP MORGAN A81837-20-4	P	2017-04-05	2017-09-25
JP MORGAN A81837-20-4	P	2017-02-09	2017-06-15
JP MORGAN A81837-20-4	P	2016-03-15	2017-03-15
JP MORGAN A81837-20-4	P	2016-12-27	2017-06-15
JP MORGAN A81837-20-4	P	2016-09-27	2017-02-27
JP MORGAN A81837-20-4	P	2017-04-06	2017-08-25
JP MORGAN A81837-20-4	P	2017-01-27	2017-09-25
JP MORGAN A81837-20-4	P	2017-04-04	2017-08-25
JP MORGAN A81837-20-4	P	2017-04-05	2017-10-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,918		3,922	-4
2,728		2,857	-129
1,857		1,947	-90
302		316	-14
1,812		1,855	-43
948		1,000	-52
1,032		1,078	-46
469		514	-45
4,627		4,812	-185
855		928	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-129
			-90
			-14
			-43
			-52
			-46
			-45
			-185
			-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P		2017-09-27
JP MORGAN A81837-20-4	P	2016-03-14	2017-06-28
JP MORGAN A81837-20-4	P	2016-08-18	2017-10-10
JP MORGAN A81837-20-4	P	2015-10-26	2017-03-15
JP MORGAN A81837-20-4	P	2011-04-13	2017-04-17
JP MORGAN A81837-20-4	P	2014-03-12	2017-08-15
JP MORGAN A81837-20-4	P	2011-04-14	2017-12-15
JP MORGAN A81837-20-4	P	2012-12-14	2017-05-15
JP MORGAN A81837-20-4	P	2011-04-08	2017-09-15
JP MORGAN A81837-20-4	P	2009-08-12	2017-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,385		17,910	-2,525
50,312		50,898	-586
3,803		3,839	-36
2,999		3,015	-16
703		767	-64
128		140	-12
242		256	-14
439		472	-33
208		216	-8
309		327	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,525
			-586
			-36
			-16
			-64
			-12
			-14
			-33
			-8
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2009-09-24	2017-06-15
JP MORGAN A81837-20-4	P	2013-01-15	2017-10-16
JP MORGAN A81837-20-4	P	2012-04-27	2017-03-15
JP MORGAN A81837-20-4	P	2015-09-01	2017-07-17
JP MORGAN A81837-20-4	P	2011-08-11	2017-11-15
JP MORGAN A81837-20-4	P	2016-03-15	2017-06-15
JP MORGAN A81837-20-4	P	2014-10-28	2017-11-27
JP MORGAN A81837-20-4	P	2013-02-04	2017-05-25
JP MORGAN A81837-20-4	P	2014-07-11	2017-09-25
JP MORGAN A81837-20-4	P	2015-02-03	2017-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
119		125	-6
357		382	-25
424		457	-33
620		687	-67
793		884	-91
400		418	-18
740		833	-93
425		445	-20
267		296	-29
820		899	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-25
			-33
			-67
			-91
			-18
			-93
			-20
			-29
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2016-02-24	2017-06-26
JP MORGAN A81837-20-4	P	2016-03-15	2017-05-25
JP MORGAN A81837-20-4	P	2014-02-10	2017-03-27
JP MORGAN A81837-20-4	P	2010-01-26	2017-07-25
JP MORGAN A81837-20-4	P	2012-11-19	2017-11-27
JP MORGAN A81837-20-4	P	2016-03-17	2017-09-25
JP MORGAN A81837-20-4	P	2016-04-28	2017-05-16
JP MORGAN A81837-00-6	P	2017-06-28	2017-08-02
JP MORGAN A81837-00-6	P		2017-04-27
JP MORGAN A55272-00-8	P		2017-08-02

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)
1,533		1,580	-47
610		647	-37
1,497		1,610	-113
334		354	-20
334		363	-29
1,762		1,865	-103
45,000		44,719	281
163,206		163,742	-536
2,444,385		2,450,000	-5,615
86,806		51,562	35,244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-37
			-113
			-20
			-29
			-103
			281
			-536
			-5,615
			35,244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-06-08
JP MORGAN A81837-20-4	P	2016-03-29	2017-02-27
JP MORGAN A81827-20-4	P	2016-08-18	2017-04-10
JP MORGAN A81837-20-4	P	2017-02-23	2017-03-21
JP MORGAN A81837-20-4	P	2017-04-05	2017-10-25
JP MORGAN A81837-20-4	P	2017-02-09	2017-07-17
JP MORGAN A81837-20-4	P	2017-02-09	2017-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
111,983		78,274	33,709
61,072		56,096	4,976
65,658		69,296	-3,638
4,180		3,054	1,126
5,398		5,547	-149
4,784		4,829	-45
882		875	7
2,050		2,148	-98
1,232		1,292	-60
2,375		2,640	-265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33,709
			4,976
			-3,638
			1,126
			-149
			-45
			7
			-98
			-60
			-265

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2016-12-27	2017-07-17
JP MORGAN A81837-20-4	P	2016-09-27	2017-03-27
JP MORGAN A81837-20-4	P	2017-04-06	2017-09-25
JP MORGAN A81837-20-4	P	2017-01-27	2017-10-25
JP MORGAN A81837-20-4	P	2017-04-04	2017-09-25
JP MORGAN A81837-20-4	P	2017-04-05	2017-11-20
JP MORGAN A81837-20-4	P	2016-09-19	2017-10-05
JP MORGAN A81837-20-4	P	2015-11-13	2017-06-23
JP MORGAN A81837-20-4	P	2016-08-18	2017-11-08
JP MORGAN A81837-20-4	P	2015-10-26	2017-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,492		1,528	-36
1,922		2,028	-106
936		978	-42
717		785	-68
4,598		4,782	-184
1,336		1,450	-114
15,145		15,391	-246
70,057		70,161	-104
3,521		3,555	-34
3,326		3,344	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-36
			-106
			-42
			-68
			-184
			-114
			-246
			-104
			-34
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2011-04-13	2017-05-15
JP MORGAN A81837-20-4	P	2014-03-12	2017-09-15
JP MORGAN A81837-20-4	P	2012-01-12	2017-02-15
JP MORGAN A81837-20-4	P	2012-12-14	2017-06-15
JP MORGAN A81837-20-4	P	2011-04-08	2017-10-16
JP MORGAN A81837-20-4	P	2009-08-12	2017-03-15
JP MORGAN A81837-20-4	P	2009-09-24	2017-07-17
JP MORGAN A81837-20-4	P	2013-01-15	2017-11-15
JP MORGAN A81837-20-4	P	2012-04-27	2017-04-17
JP MORGAN A81837-20-4	P	2015-09-01	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
722		789	-67
148		163	-15
585		639	-54
465		501	-36
266		276	-10
318		337	-19
112		119	-7
360		385	-25
416		448	-32
460		510	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-67
			-15
			-54
			-36
			-10
			-19
			-7
			-25
			-32
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2011-08-11	2017-12-15
JP MORGAN A81837-20-4	P	2016-03-15	2017-07-17
JP MORGAN A81837-20-4	P	2014-10-28	2017-12-26
JP MORGAN A81837-20-4	P	2013-02-04	2017-06-26
JP MORGAN A81837-20-4	P	2014-07-11	2017-10-25
JP MORGAN A81837-20-4	P	2015-02-03	2017-03-27
JP MORGAN A81837-20-4	P	2016-02-24	2017-07-25
JP MORGAN A81837-20-4	P	2016-03-15	2017-06-26
JP MORGAN A81837-20-4	P	2014-02-10	2017-04-25
JP MORGAN A81837-20-4	P	2010-01-26	2017-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
788		879	-91
472		493	-21
287		323	-36
395		413	-18
229		254	-25
535		588	-53
1,461		1,506	-45
612		650	-38
447		481	-34
1,538		1,628	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-91
			-21
			-36
			-18
			-25
			-53
			-45
			-38
			-34
			-90

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2012-11-19	2017-12-26
JP MORGAN A81837-20-4	P	2016-03-17	2017-10-25
JP MORGAN A81837-20-4	P	2012-03-06	2017-09-18
JP MORGAN A81837-00-6	P	2017-03-17	2017-08-02
JP MORGAN A81837-00-6	P	2010-06-30	2017-01-11
JP MORGAN A55272-00-8	P		2017-03-22
JP MORGAN A55272-00-8	P		2017-03-23
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-08-02
JP MORGAN A55272-00-8	P		2017-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		201	-16
1,791		1,895	-104
30,917		32,605	-1,688
170,000		153,701	16,299
43,051		20,010	23,041
7,775		4,996	2,779
1,954		3,243	-1,289
70,795		57,187	13,608
74,341		52,367	21,974
6,888		5,024	1,864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-104
			-1,688
			16,299
			23,041
			2,779
			-1,289
			13,608
			21,974
			1,864

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2017-05-10	2017-09-21
JP MORGAN A81827-20-4	P	2016-08-18	2017-05-08
JP MORGAN A81837-20-4	P	2017-02-23	2017-04-17
JP MORGAN A81837-20-4	P	2017-04-05	2017-11-27
JP MORGAN A81837-20-4	P	2017-02-09	2017-08-15
JP MORGAN A81837-20-4	P	2017-02-09	2017-04-15
JP MORGAN A81837-20-4	P	2016-12-27	2017-08-15
JP MORGAN A81837-20-4	P	2016-09-27	2017-04-25
JP MORGAN A81837-20-4	P	2017-04-06	2017-10-25
JP MORGAN A81837-20-4	P	2017-01-27	2017-11-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,078		15,885	193
3,814		3,851	-37
706		700	6
2,988		3,130	-142
1,146		1,201	-55
2,045		2,273	-228
1,996		2,043	-47
1,726		1,821	-95
949		991	-42
263		288	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			193
			-37
			6
			-142
			-55
			-228
			-47
			-95
			-42
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2017-04-04	2017-10-25
JP MORGAN A81837-20-4	P	2017-04-05	2017-12-20
JP MORGAN A81837-20-4	P	2016-03-28	2017-12-12
JP MORGAN A81837-20-4	P	2016-05-04	2017-10-16
JP MORGAN A81837-20-4	P	2016-08-18	2017-12-08
JP MORGAN A81837-20-4	P	2015-10-26	2017-05-15
JP MORGAN A81837-20-4	P	2011-04-13	2017-06-15
JP MORGAN A81837-20-4	P	2014-03-12	2017-10-16
JP MORGAN A81837-20-4	P	2012-01-12	2017-03-15
JP MORGAN A81837-20-4	P	2012-12-14	2017-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,480		3,619	-139
1,029		1,117	-88
5,406		5,796	-390
60,000		59,791	209
3,682		3,718	-36
2,835		2,849	-14
694		758	-64
161		177	-16
435		475	-40
408		439	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-139
			-88
			-390
			209
			-36
			-14
			-64
			-16
			-40
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2011-04-08	2017-11-15
JP MORGAN A81837-20-4	P	2009-08-12	2017-04-17
JP MORGAN A81837-20-4	P	2009-09-24	2017-08-15
JP MORGAN A81837-20-4	P	2013-01-15	2017-12-15
JP MORGAN A81837-20-4	P	2012-04-27	2017-05-15
JP MORGAN A81837-20-4	P	2015-09-01	2017-09-15
JP MORGAN A81837-20-4	P	2014-07-25	2017-02-15
JP MORGAN A81837-20-4	P	2016-03-15	2017-08-15
JP MORGAN A81837-20-4	P	2016-09-27	2017-10-25
JP MORGAN A81837-20-4	P	2013-02-04	2017-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
200		208	-8
300		318	-18
105		111	-6
294		314	-20
382		411	-29
664		736	-72
654		714	-60
369		386	-17
1,366		1,441	-75
391		409	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-18
			-6
			-20
			-29
			-72
			-60
			-17
			-75
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-20-4	P	2014-07-11	2017-11-27
JP MORGAN A81837-20-4	P	2015-02-03	2017-04-25
JP MORGAN A81837-20-4	P	2016-02-24	2017-08-25
JP MORGAN A81837-20-4	P	2016-03-15	2017-07-25
JP MORGAN A81837-20-4	P	2014-02-10	2017-05-25
JP MORGAN A81837-20-4	P	2010-01-26	2017-09-25
JP MORGAN A81837-20-4	P	2016-05-26	2017-06-26
JP MORGAN A81837-20-4	P	2016-03-17	2017-11-27
JP MORGAN A81837-20-4	P	2015-03-19	2017-01-17
JP MORGAN A81837-00-6	P		2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		215	-22
687		753	-66
1,392		1,435	-43
614		652	-38
326		351	-25
12		13	-1
2,367		2,574	-207
950		1,005	-55
1,904		1,900	4
320,605		332,015	-11,410

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	
			-22
			-66
			-43
			-38
			-25
			-1
			-207
			-55
			4
			-11,410

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN A81837-00-6	P		2017-01-11

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)
617,245		378,532	238,713

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	
			238,713

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM F ALLYN	PRESIDENT 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
LEW F ALLYN	VICE PRESIDE 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
ERIC ALLYN	TREASURER 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
DAWN ALLYN	CO-SECRETARY 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
JANET ALLYN	CO-SECRETARY 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
DAVID ALLYN	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
AMY ALLYN	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
MARK ALLYN	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
ALLISON ALLYN	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
JOSH ALLYN	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
MEAGHAN ALLYN	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
KALEEN ALLYN	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
TANYA DILLON	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
TASHA GIVEN	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
SONYA FALCONE	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				


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


(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LUKE FALCONE 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1 00	0	0	0
MARGARET OCONNELL 11 FENNELL STREET SKANEATELES, NY 13152				
	EXECUTIVE DI 40 00	122,400	0	0


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABC CAYUGA INCPO BOX 1529 AUBURN, NY 13021			PROGRAMS, OPERATIONS & CAPITAL NEEDS	100,000
ABC CAYUGA INCPO BOX 1529 AUBURN, NY 13021			PROGRAMS, OPERATIONS & CAPITAL NEEDS	175,000
ACCESSCNY1603 COURT STREET SYRACUSE, NY 13208			PROVISIONS BAKERY & RESTAURANT ENHAN	20,000
ACR HEALTH627 W GENESEE STREET SYRACUSE, NY 13204			RELOCATION OF AGENCY DUE TO FLOODING	23,475
ALLIANCE OF COMMUNITIES TRANSFORMING SYRACUSE INC 910 MADISON STREET SYRACUSE, NY 13210			ACTS SPRING BANQUET	1,000
Total 				13,180,787
3a				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CONGRESS OF OBSTETRICIANS & GYNECOLOGISTS DISTRICT II 100 GREAT OAKS BLVD SUITE 109 ALBANY, NY 12203			LARC RESEARCH PROJECT ASSISTANCE	26,257
AMERICAN HEART ASSOCIATION 2 CLINTON SQUARE STE 305 SYRACUSE, NY 13202			GO RED FOR WOMEN CAMPAIGN	10,000
AUBURN COMMUNITY HOSPITAL 17 LANSING STREET AUBURN, NY 13021			VENETIAL MASQUERADE BALL	5,000
AUBURN ROTARY COMMUNITY FOUNDATION PO BOX 446 AUBURN, NY 13021			SUPPORT FOR FUNDRAISING EVENT	3,500
BOOKER T WASHINGTON COMMUNITY CENTER OF AUBURN NY 23 CHAPMAN AVENUE AUBURN, NY 13021			MOMS MORNING OUT PROGRAM	7,660
Total ▶ 3a				13,180,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOOKER T WASHINGTON COMMUNITY CENTER OF AUBURN NY 23 CHAPMAN AVENUE AUBURN, NY 13021			SUPPORT FOR BUILDING CAPACITY STUDY	5,800
BOYS & GIRLS CLUB OF SYRACUSE 201 SHONNARD STREET SYRACUSE, NY 13204			FT MANAGER FOR SHONNARD ST LOCATION	49,751
BOYS & GIRLS CLUB OF SYRACUSE 201 SHONNARD STREET SYRACUSE, NY 13204			STAFF TRAINING & PROFESSIONAL DEV	10,000
BUILDING MEN PROGRAM INC 103 MANN DRIVE SYRACUSE, NY 13209			UPCOMING EVENTS OPERATING EXPENSES	2,200
CATHOLIC CHARITIES OF ONONDAGA COUNTY 1654 WEST ONONDAGA STREET SYRACUSE, NY 13204			SALARY ADJ REFUGEE RESETTLEMENT STAF	30,000
Total 				13,180,787
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES OF ONONDAGA COUNTY 1654 WEST ONONDAGA STREET SYRACUSE, NY 13204			PROGRAM SALARY/CONSULTANT SUPPORT	85,000
CATHOLIC CHARITIES OF ONONDAGA COUNTY 1654 WEST GENESEE STREET SYRACUSE, NY 13204			HOUSE OF PROVIDENCE EVENT	2,500
CAYUGA CENTERS 101 HAMILTON AVENUE AUBURN, NY 13021			WEEKDAY RESPITE PROGRAMMING & SPACE	75,000
CAYUGA COUNTY COMMUNITY MENTAL HEALTH CENTER 146 NORTH STREET AUBURN, NY 13021			TRANSPORATION PROJECT	3,000
CENTER FOR LAW AND SOCIAL POLICY 1200 18TH ST NW STE 200 WASHINGTON, DC 20036			MATERNAL DEPRESSION PROGRAM IN NYS	10,000
Total 				13,180,787
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER OF HOPE INTERNATIONAL 5013 S SALINA STREET SYRACUSE, NY 13205			PROGRAM & EVENT SUPPORT	2,500
CENTERSTATE CEO FOUNDATION INC 115 WEST FAYETTE STREET SYRACUSE, NY 13202			WELCOMING ECONOMICS CONVENING	2,500
CENTERSTATE CEO FOUNDATION INC 115 WEST FAYETTE STREET SYRACUSE, NY 13202			COMMUNITY PROPERITY INITIATIVE	2,376
CENTERSTATE CEO FOUNDATION INC 115 WEST FAYETTE STREET SYRACUSE, NY 13202			CONSENSUS	50,000
CENTERSTATE DEVELOPMENT FOUNDATION INC115 W FAYETTE STREET SYRACUSE, NY 132021305			LIPE ART PARK LANDSCAPE OPENING	3,000
Total 				13,180,787
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL NEW YORK COMMUNITY FOUNDATION INC 431 EAST FAYETTE STREET SYRACUSE, NY 13202			ELSA ALLYN SODERBERG FUND TRANSFER	10,504,096
CENTRAL NEW YORK DIAPER BANK INC 201 WEST GENSEE ST 147 FAYETTEVILLE, NY 13066			INCREASE BOARD & RESOURCE CAPACITY	3,700
CHADWICK RESIDENCE 335 VALLEY DRIVE SYRACUSE, NY 13207			FURNITURE & TECHNOLOGY UPDATE	15,000
CHILD CARE SOLUTIONS 6724 THOMPSON ROAD SYRACUSE, NY 13211			SUPPORT FOR EARLY CHILD CONFERENCE	3,000
CITIES FOR FINANCIAL EMPOWERMENT FUND 44 WALL ST SUITE 605 NEW YORK, NY 10005			CONSULTANT TO SYRACUSE EMPOWERMENT	10,000
Total 				13,180,787
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CNY FAIR HOUSING INC 731 JAMES ST SUITE 200 SYRACUSE, NY 13203			FAIR HOUSING EVENT	250
CNY FAIR HOUSING INC 731 JAMES ST SUITE 200 SYRACUSE, NY 13203			LANDLORD/TENANT PROGRAM	11,000
COMMUNITY FOUNDATION OF COLLIER COUNTY1110 PINERIDGE ROAD SUITE 200 NAPLES, FL 34108			DONATION IN HONOR OF DENNIS BROWN	1,000
COMMUNITY FOUNDATION OF COLLIER COUNTY1110 PINERIDGE ROAD SUITE 200 NAPLES, FL 34108			WOMEN OF DISTINCTION EVENT	3,500
CROUSE HEALTH FOUNDATION 736 IRVING AVENUE SYRACUSE, NY 13210			EVENT FOR JUDY & ERIC MOWER	600
Total ▶ 3a				13,180,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CYSTIC FIBROSIS FOUNDATION CNY CHAPTER 200 GATEWAY PARK DRIVE BUILDING C SYRACUSE, NY 13212			ONGOING RESEARCH FOR A CURE	3,000
DAVID'S REFUGE INC 8195 CAZENOVIA ROAD SUITE 33 MANLIUS, NY 131049672			CONSULTANT, PHASE II BLDG CAPACITY	3,500
DAVID'S REFUGE INC 8195 CAZENOVIA ROAD SUITE 33 MANLIUS, NY 131049672			CONSULTANT, PHASE I CAPACITY BLDG	7,500
DUNBAR ASSOCIATION INC 1453 S STATE STREET SYRACUSE, NY 13205			OPERATIONAL SUPPORT	10,000
DUNBAR ASSOCIATION INC 1453 S STATE STREET SYRACUSE, NY 13205			FULL TIME ON SITE PROGRAM MANAGER	55,000
Total ▶ 3a				13,180,787


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

<div>Recipient</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>Name and address (home or business)</div>				
<div>a <i>Paid during the year</i></div>				
<div>E JOHN GAVRAS CENTER 182 NORTH STREET AUBURN, NY 13021</div>			<div>FACILITY RENOVATIONS</div>	<div>150,000</div>
<div>EVERSON MUSEUM OF ART 401 HARRISON STREET SYRACUSE, NY 13202</div>			<div>SUPPORT FOR TEEN COUNCIL</div>	<div>25,000</div>
<div>EVERSON MUSEUM OF ART 401 HARRISON STREET SYRACUSE, NY 13202</div>			<div>SUMMER PICNIC</div>	<div>400</div>
<div>EXODUS 3 MINISTRIES 305 NORTH GEDDES STREET SYRACUSE, NY 13204</div>			<div>5 YEAR GALA & CAPITAL CAMPAIGN</div>	<div>2,500</div>
<div>EXPONENT PHILANTHROPY PO BOX 65607 WASHINGTON, DC 200355607</div>			<div>MEMBERSHIP RENEWAL</div>	<div>750</div>
<div> Total ▶ </div> <div>3a</div>				<div>13,180,787</div>

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOCUS GREATER SYRACUSE INC 201 EAST WASHINGTON ST SYRACUSE, NY 13202			WISDON KEEPER	1,000
FRIENDS OF THE CENTRAL LIBRARY THE GALLERIES OF SYRACUSE 447 SOUTH SALINA ST 5TH SYRACUSE, NY 13202			ROSAMOND GIFFORD LECTURE SERIES	3,000
GIFFORD FOUNDATION 100 CLINTON SQUARE 126 N SALINA ST 3RD FL SYRACUSE, NY 13202			KATHY AWARD EXPENSES	1,316
GIFFORD FOUNDATION 100 CLINTON SQUARE 126 N SALINA ST 3RD FL SYRACUSE, NY 13202			KATHY AWARD EXPENSES	1,984
GIRL SCOUTS ON THE RUN OF THE FL 248 ROBINEAU ROAD SYRACUSE, NY 13207			PARTIAL FUNDING OF PROGRAM DIRECTOR	15,000
Total ▶ 3a				13,180,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOOD LIFE FOUNDATION INC 2610 S SALINA STREET 4 SYRACUSE, NY 13205			MASQUERADE GALA FUNDRAISER	1,000
GOOD LIFE FOUNDATION INC 2610 S SALINA STREET 4 SYRACUSE, NY 13205			PROGRAM SUPPORT FOR AT RISK YOUTH	30,000
GOOD LIFE FOUNDATION INC 2610 S SALINA STREET 4 SYRACUSE, NY 13205			2016 PYMT AT RISK YOUTH PROGRAM	30,000
HILLSIDE WORK SCHOLARSHIP CONNECTIO 215 WYOMING STREET SECOND FLOOR SYRACUSE, NY 13204			ACADEMIC & CAREER SUPPORT 2ND PYMT	20,000
HOME HEADQUARTERS INC 538 ERIE BLVD WEST SUITE 100 SYRACUSE, NY 13204			WASHINGTON SQUARE COMMUNITY EVENT	1,500
Total ► 3a				13,180,787


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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOME HEADQUARTERS INC 538 ERIE BLVD WEST SUITE 100 SYRACUSE, NY 13204			SECURE FINANCING FOR GEAR FACTORY	250,000
HOME HEADQUARTERS INC 538 ERIE BLVD WEST SUITE 100 SYRACUSE, NY 13204			CONSULTANT FUNDING FOR FUNDING APP	1,600
HOME HEADQUARTERS INC 538 ERIE BLVD WEST SUITE 100 SYRACUSE, NY 13204			1022 W FAYETTE ST RENOVATIONS	180,000
HOPEPRINT INC800 N SALINA STREET SYRACUSE, NY 13208			CULTURE GALA	1,602
HOSPICE OF THE FINGERLAKES 1130 CORPORATE DRIVE AUBURN, NY 13021			RICH NEWMAN'S SERVICE	5,000
Total 				13,180,787
3a				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSING VISIONS UNLIMITED INC 1201 EAST FAYETTE STREET SYRACUSE, NY 13210			CONSTRUCTION MGMT SOFTWARE	30,000
IMAGE INITIATIVE INC 4465 E GENESEE ST 175 SYRACUSE, NY 13214			SISTERS EMPOWERING SISTERS	2,500
INTERFAITH WORKS OF CENTRAL NEW YORK INC1010 JAMES STREET SYRACUSE, NY 13203			INTERFAITH LEADERSHIP AWARD DINNER	1,500
INTERFAITH WORKS OF CENTRAL NEW YORK INC1010 JAMES STREET SYRACUSE, NY 13203			BRIDGE FUNDING - REFUGEE PROGRAM	10,000
JUBILEE HOMES OF SYRACUSE INC 119 SOUTH AVENUE SYRACUSE, NY 13204			30TH ANNIVERSARY CELEBRATION	2,500
Total ▶ 3a				13,180,787

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIRK PARK COLTS FAMILY 5605 SOUTH SALINA STREET SYRACUSE, NY 13205			FOOD COSTS FOR CHEERLEADERS	2,600
LAUNCH722 WEST MANLIUS STREET SYRACUSE, NY 13057			NEW DATABASE SYSTEM	11,200
LEMOYNE COLLEGE 1419 SALT SPRINGS ROAD SYRACUSE, NY 13214			FOUNDER'S DAY GALA	550
LEMOYNE COLLEGE 1419 SALT SPRINGS ROAD SYRACUSE, NY 13214			2 HEALTH PROFESSIONS SCHOLARSHIPS	30,000
LITERACY CNY100 NEW STREET SYRACUSE, NY 13202			DEVELOP UNRESTRICTED FUND & AUDIT	25,000
Total 3a				13,180,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MATTHEW HOUSE INC 43 METCALF DRIVE AUBURN, NY 13021			ANNUAL OPERATINGS FUND	5,000
MATHEW HOUSE INC43 METCALF DRIVE AUBURN, NY 13021			CONSULTANT SUPPORT - STRATEGIC PLAN	5,800
MILLARD FILLMORE ELEMENTARY SCHOOL 24 S MAIN STREET MORAVIA, NY 13118			HOKKI STOOLS FOR KINDERGARTEN ROOM	2,051
MOST500 SOUTH FRANKLIN STREET SYRACUSE, NY 13202			DEVELOPMENT & MARKETING POSITION	40,000
NATIONAL CENTER FOR FAMILY PHILANTH 1101 CONNECTICUT AVENUE N SUITE 220 WASHINGTON, DC 20036			FRIENDS OF THE FAMILY RENEWAL	1,500
Total 				13,180,787
3a				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURAL HERITAGE TRUST 625 BROADWAY ALBANY, NY 12207			PROGRAMMING AT GREEN LAKES ST PARK	10,000
NEAR WEST SIDE INITIATIVE INC 350 WEST LAFAYETTE STREET SYRACUSE, NY 13244			MULTICULTURAL BLOCK PARTY	3,000
NORTH SIDE LEARNING CENTER OF SYRACUSE INC 501 PARK STREET SYRACUSE, NY 13203			TO HIRE FULL TIME DIRECTOR	40,500
NORTH SIDE LEARNING CENTER OF SYRACUSE INC 501 PARK STREET SYRACUSE, NY 13203			2017 SPRING INTO LITERACY DINNER	1,000
NORTHEAST HAWLEY DEVELOPMENT ASSOCIATION INC 101 GERTRUDE STREET SYRACUSE, NY 13203			FOOD FOR CHRISTMAS PARTY - NORTHSIDE	866
Total 				13,180,787
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NY FUNDERS ALLIANCE CNY PHILANTHROPY CENTER 431 E FAYETTE STREET SYRACUSE, NY 13202			MYS FUNDERS CONFERENCE	1,500
NY FUNDERS ALLIANCE CNY PHILANTHROPY CENTER 431 E FAYETTE STREET SYRACUSE, NY 13202			MEMBERSHIP RENEWAL	3,500
ON POINT FOR COLLEGE INC 1654 W ONONDAGA STREET SYRACUSE, NY 13204			COMMITTEE MEMBER DONATIONS	6,000
ON POINT FOR COLLEGE INC 1654 W ONONDAGA STREET SYRACUSE, NY 13204			ADVANCING EMPLOYMENT DONATION	100,000
ON POINT FOR COLLEGE INC 1654 W ONONDAGA STREET SYRACUSE, NY 13204			ORGANIZATIONAL DEVELOPMENT CONSULTIN	8,500
Total ► 3a				13,180,787

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

<div>Recipient</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>Name and address (home or business)</div>				
a <i>Paid during the year</i>				
ONONDAGA EARTH CORPS INC SUNY - EOC 100 NEW STREET ROOM 239 SYRACUSE, NY 13202			FUND-A-TRUCK CAMPAIGN	500
ONONDAGA HISTORICAL ASSOCIATION 321 MONTGOMERY STREET SYRACUSE, NY 13202			INTALLATION OF HIGH DENSITY SHELVING	21,000
OPHELIA'S PLACEPO BOX 621 LIVERPOOL, NY 13088			INCREASE KITCHEN AT CAFE AT 407	13,370
PARTNERSHIP FOR RESULTS INC 23 CHAPMAN AVENUE AUBURN, NY 13021			TRIPLE P SUMMER PROGRAM	305
THE POSITIVITY PROJECT 85 MCKENZIE RD EAST PINEHURST, NC 28374			POSITIVITY PROJECT FOR SYR SCHOOLS	30,000
Total ▶ 3a				13,180,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REACH CNY INC1010 JAMES STREET SYRACUSE, NY 13203			SOCIAL MEDIA 4 SOCIAL CHANGE WKSHOP	411
REDHOUSE ARTS CENTER INC 201 SOUTH WEST STREET SYRACUSE, NY 13202			PHONE SYSTEM	20,000
REFUGEE & IMMIGRANT SELF- EMPOWERMENT INC302 BURT STREET SYRACUSE, NY 13202			WOMEN'S EMPOWERMENT PROGRAM	30,000
RESCUE MISSION ALLIANCE OF SYRACUSE 155 GIFFORD STREET SYRACUSE, NY 13202			TOM WOODS SERVICE FOUNDATION	5,000
RESCUE MISSION ALLIANCE OF SYRACUSE 155 GIFFORD STREET SYRACUSE, NY 13202			CAPITAL CAMPAIGN 2ND INSTALL OF 3	100,000
Total 				13,180,787
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RESCUE MISSION ALLIANCE OF SYRACUSE 155 GIFFORD STREET SYRACUSE, NY 13202			SUPPORT PARTICIPATION IN SPARC	2,578
RESCUE MISSION ALLIANCE OF SYRACUSE 155 GIFFORD STREET SYRACUSE, NY 13202			SUPPORT PARTICIPATION IN NATIONAL SP	16,350
RESCUE MISSION ALLIANCE OF SYRACUSE 155 GIFFORD STREET SYRACUSE, NY 13202			AUBURN RESCUE MISSION SUPPORT	40,000
RIGHT TO RUN 19K5K 20 EAST BAYARD ST SENECA FALLS, NY 13148			2017 WOMEN'S RIGHT TO RUN 19K/5K	5,000
RONALD MCDONALD HOUSE 1100 EAST GENESEE STREET SYRACUSE, NY 13210			COMPUTER & SOFTWARE PURCHASE	6,168
Total ▶ 3a				13,180,787

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY - AUBURN 18 EASTGENESEE STREET SYRACUSE, NY 13021			PATHWAY OF HOPE PROGRAM	34,000
SENECA CAYUGA ARC 1521 CLARK STREET ROAD AUBURN, NY 13021			CAPITAL INVESTMENT & REORGANIZATION	30,000
SEWARD HOUSE MUSEUM 33 SOUTH STREET PO BOX 276 AUBURN, NY 13021			SUPPORT PREP OF STRATEGIC PLAN	12,500
SKANEATELES CENTRAL SCHOOL WG ALLYN HOCKEY AWARD 49 EAST ELIZABETH STREET SKANEATELES, NY 13152			WG ALLYN HOCKEY AWARD - BOYS & GIRLS	2,200
SKANEATELES EARLY CHILDHOOD CENTER 1574 CHERRY VALLEY TURNPI SKANEATELES, NY 13152			CAPITAL IMPROVEMENTS - 1ST PYMT	25,000
Total ▶ 3a				13,180,787

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SKANEATELES EARLY CHILDHOOD CENTER 1574 CHERRY VALLEY TURNPI SKANEATELES, NY 13152			HR COMPLIANCE REVIEW/EMP HANDBOOK	5,400
SKANEATELES EARLY CHILDHOOD CENTER 1574 CHERRY VALLEY TURNPI SKANEATELES, NY 13152			"WE ARE FAMILY" FEUD EVENT	2,500
SKANEATELES LAKE ASSOCIATION PO BOX 862 SKANEATELES, NY 13152			COMMITTEE MEMBER DONATION	3,000
SKANEATELES ROTARY FOUNDATION INC PO BOX 316 SKANEATELES, NY 13152			50TH ANNIVERSARY PANCAKE BREAKFAST	10,150
SYMPHORIA250 HARRISON STREET SYRACUSE, NY 13202			SPARK SERIES	35,000
Total ► 3a				13,180,787

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SYRACUSE CITY BALLET 415 BREAKSPEAR RD SYRACUSE, NY 13219			MOVEABLE EQUIPMENT	10,000
SYRACUSE CITY SCHOOL DISTRICT EDUCATIONAL FOUNDATION 9827 CAROUSEL CENTER DR SYRACUSE, NY 13202			RECOGNITION BREAKFAST	1,500
SYRACUSE HOUSING DEVELOPMENT FOUNDATION C/O SYR HOUSING AUTHORITY 516 BURT STREET SYRACUSE, NY 13202			COMPUTER HARDWARE	10,000
SYRACUSE HOUSING DEVELOPMENT FOUNDATION C/O SYR HOUSING AUTHORITY 516 BURT STREET SYRACUSE, NY 13202			TRAVEL REIMBURSEMENT	1,117
SYRACUSE INTERNATIONAL FILM FESTIVA PO BOX 96 CAMILLUS, NY 13031			PROG SUPRT FOR PALACE THEATER EVNT	3,250
Total 3a				13,180,787


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SYRACUSE MODEL NEIGHBORHOOD FACILITY INC - FAMILY PLANNING SVS 401 SOUTH AVE SYRACUSE, NY 13204			PROJECT SUPPORT	13,623
SYRACUSE MODEL NEIGHBORHOOD FACILITY INC - FAMILY PLANNING SVS 401 SOUTH AVE SYRACUSE, NY 13204			2017 ANNIVERSARY GALA	1,000
SYRACUSE MODEL NEIGHBORHOOD FACILITY INC - FAMILY PLANNING SERVICES 401 SOUTH AVE SYRACUSE, NY 13204			CONSULTANT SUPPORT	11,110
SYRACUSE MODEL NEIGHBORHOOD FACILITY INC - FAMILY PLANNING SERVICES 401 SOUTH AVE SYRACUSE, NY 13204			DEPUTY DIR/DIR OF PROGRAM DEVELOPMENT	35,000
SYRACUSE MODEL NEIGHBORHOOD FACILITY INC - FAMILY PLANNING SERVICES 401 SOUTH AVE SYRACUSE, NY 13204			CONSULTANT SUPPORT - AIR SYSTEM PROG	3,500
Total 3a				13,180,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SYRACUSE MODEL NEIGHBORHOOD FACILITY INC - FAMILY PLANNING SERVICES 401 SOUTH AVE SYRACUSE, NY 13204			CONSULTING SVS-FAMILY PLANNING CLIN	15,000
SYRACUSE NORTHEAST COMMUNITY CENTER 716 HAWLEY AVE SYRACUSE, NY 13203			FUNDING PROCUREMENT ASSISTANCE	3,125
SYRACUSE STAGE 820 EAST GENESEE STREET SYRACUSE, NY 13210			BACKSTORY PROGRAM	15,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVENUE SYRACUSE, NY 132445040			CUSE CULTURE EVENT	496
SYRACUSE UNIVERSITY 820 COMSTOCK AVENUE SYRACUSE, NY 132445040			REDUCING NONPYMT ON WATER BILLS PROJ	5,000
Total ▶ 3a				13,180,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOWN OF OWASCO2 BRISTOL AVENUE AUBURN, NY 13021			ACCESSIBLE PAYGROUND & SPLASH PAD	25,000
UNITED WAY OF CENTRAL NEW YORK PO BOX 2129 SYRACUSE, NY 13220			EARLY CHILDHOOD ALLIANCE	100,000
VERA HOUSE723 JAMES STREET SYRACUSE, NY 13203			2ND PYMT OFFICE RENOVATIONS	50,000
VOLUNTEER LAWYERS PROJECT OF ONONDAGA COUNTY 221 SOUTH WARREN ST SUITE 320 SYRACUSE, NY 13202			KATHY AWARD RECIPIENT	2,000
WESTCOTT COMMUNITY DEVELOPMENT CORP 723 WESCOTT STREET SYRACUSE, NY 13210			35 ANNIVERSARY GALA & FUNDRAISER	500
Total ► 3a				13,180,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTMINSTER MANOR 81 SOUTH STREET AUBURN, NY 13021			SUPPORT FOR STATÉGIC PLAN CONSULTANT	3,750
YMCA OF GREATER SYRACUSE 340 MONTGOMERY STREET SYRACUSE, NY 13202			YOUTH MEMBERSHIP - SYR NORTHSIDE	2,500
YMCA OF GREATER SYRACUSE 340 MONTGOMERY STREET SYRACUSE, NY 13202			POWER SCHOLARS ACADEMY - SUMMER PROG	10,000
YMCA OF GREATER SYRACUSE 340 MONTGOMERY STREET SYRACUSE, NY 13202			YOUTH & FAMILY MEMBERSHIP - NORTHSID	3,000
YMCA-WEIU27 WILLIAM STREET AUBURN, NY 13021			WEDNESDAY MORNING ROUND TABLE	1,000
Total ▶ 3a				13,180,787

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOU CAN'T FAIL INC 27 THORNTON AVENUE AUBURN, NY 13021			LEADERSHIP DEVELOPMENT CONFERENCE	500
Total 				13,180,787
3a				

TY 2017 Accounting Fees Schedule**Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING FEE	901	135		766
ACCOUNTING FEES	11,200	1,680		9,520

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: ALLYN FAMILY FOUNDATION INC

EIN: 15-6017723

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GRANT MANAGEMENT COMPUTER SOFTWARE	2007-06-30	9,023	9,023	S/L	3 0000				
OFFICE FURNITURE	2007-06-30	7,249	7,249	S/L	7 0000				
COMPUTER EQUIPMENT	2007-06-30	20,542	20,542	S/L	5 0000				
OFFICE FURNITURE	2007-06-30	1,453	1,453	S/L	7 0000				
OFFICE FURNITURE	2007-06-30	1,834	1,834	S/L	7 0000				
BUILD OUT COSTS	2010-12-01	6,000	6,000	S/L	3 0000				
ACCESSORIES	2012-04-03	1,837	1,837	S/L	5 0000				
LAND - TOWN OF NILES	2015-06-30	690,100							
REFRIGERATOR	2016-03-30	1,498	161	S/L	7 0000	214	32	182	
CONFERENCE TABLE	2016-07-19	7,000	417	S/L	7 0000	1,000	150	850	
SIDE TABLE	2016-07-19	2,000	119	S/L	7 0000	286	43	243	
CONFERENCE ROOM CHAIRS	2016-07-30	12,656	753	S/L	7 0000	1,808	271	1,537	
COMPUTER EQUIPMENT	2016-08-05	2,153	179	S/L	5 0000	431	65	366	
COMPUTER EQUIPMENT	2016-11-03	2,993	100	S/L	5 0000	598	90	508	
11 FENNELL ST CONSTRUCTION EXTRAS	2016-03-01	4,072	1,131	S/L	3 0000	1,358	204	1,154	
OFFICE FURNITURE - TO BE COMPLETED	2016-11-22	2,574		S/L	7 0000	368	55	313	
DESK	2017-01-31	2,553		S/L	7 0000	334	50	284	

TY 2017 Investments Corporate Bonds Schedule**Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHORT TERM INVESTMENTS	579,957	579,957
CORPORATE BONDS	1,219,191	1,219,191

TY 2017 Investments Corporate Stock Schedule**Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN	51,347,601	51,347,601

TY 2017 Investments Government Obligations Schedule**Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723**US Government Securities - End
of Year Book Value:**

19,726,277

**US Government Securities - End
of Year Fair Market Value:**

19,726,277

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Other Schedule**Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS-SEE ATTACHED	FMV	9,462,448	9,462,448
CASH EQUIVALENTS - SEE ATTACHED	FMV	5,285,243	5,285,243
INVESTMENT IN PARTNERSHIPS	FMV	631,819	631,819

**TY 2017 Land, Etc.
Schedule****Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	85,436	57,194	28,242	85,436
	690,100		690,100	690,100

TY 2017 Other Assets Schedule

Name: ALLYN FAMILY FOUNDATION INC

EIN: 15-6017723

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS AND INTEREST RECEIVABLE	133,343	148,346	148,346

TY 2017 Other Decreases Schedule**Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723

Description	Amount
ACCRUAL TO CASH ADJUSTMENT	360
CHANGE IN BASIS OF CONTRIBUTED STOCK	4,598

TY 2017 Other Expenses Schedule**Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	47,051	7,058		39,993
TELEPHONE	6,026	904		5,122
INSURANCE	2,413	362		2,051
TRAINING	26,110	3,916		22,194
CLEANING	3,086	463		2,623
MEETINGS AND CONFERENCES	27,183	4,077		23,106
TRAVEL	19,690	2,953		16,737
LOSS IN VALUATION OF LAND	397,800	397,800		

TY 2017 Other Increases Schedule

Name: ALLYN FAMILY FOUNDATION INC
EIN: 15-6017723

Description	Amount
NET UNREALIZED GAIN (LOSS)	7,641,401

TY 2017 Other Professional Fees Schedule**Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	239,903	239,903		
OTHER PROFESSIONAL FEES	27,715	4,157		23,558

TY 2017 Taxes Schedule**Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	23,352			23,352
FEDERAL EXCISE TAX	34,060	17,030		17,030
FOREIGN TAX	1,370	1,370		

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491197000028	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047
					2017
Name of the organization ALLYN FAMILY FOUNDATION INC				Employer identification number 15-6017723	

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization ALLYN FAMILY FOUNDATION INC	Employer identification number 15-6017723
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Part I **Contributors** (See Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization ALLYN FAMILY FOUNDATION INC	Employer identification number 15-6017723
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Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	INVESTMENTS	\$ 511,458	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	INVESTMENTS	\$ 501,397	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
4	INVESTMENTS	\$ 601,642	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
5	INVESTMENTS	\$ 451,232	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization ALLYN FAMILY FOUNDATION INC	Employer identification number 15-6017723
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	

Additional Data

Software ID:
Software Version:
EIN: 15-6017723
Name: ALLYN FAMILY FOUNDATION INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	LEW DAWN ALLYN	\$ 1,011,458	Person <input checked="" type="checkbox"/>
	11 FENNELL STREET		Payroll <input type="checkbox"/>
	SKANEATELES, NY13152		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>7</u>	GRACE ALLYN	\$ 100,000	Person <input checked="" type="checkbox"/>
	11 FENNELL STREET		Payroll <input type="checkbox"/>
	SKANEATELES, NY13152		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
<u>2</u>	BILL PENNY ALLYN	\$ 1,000,000	Person <input checked="" type="checkbox"/>
	11 FENNELL STREET		Payroll <input type="checkbox"/>
	SKANEATELES, NY13152		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
<u>8</u>	NOAH ALLYN	\$ 100,000	Person <input checked="" type="checkbox"/>
	11 FENNELL STREET		Payroll <input type="checkbox"/>
	SKANEATELES, NY13152		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
<u>3</u>	ERIC ALLYN AND MARGARET O'CONNELL	\$ 501,397	Person <input type="checkbox"/>
	11 FENNELL STREET		Payroll <input type="checkbox"/>
	SKANEATELES, NY13152		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>9</u>	JOSHUA ALLYN	\$ 1,192,000	Person <input checked="" type="checkbox"/>
	11 FENNELL STREET		Payroll <input type="checkbox"/>
	SKANEATELES, NY13152		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>4</u>	DAVID AMY ALLYN	<u>\$ 601,642</u>	Person <input type="checkbox"/>
	11 FENNELL STREET		Payroll <input type="checkbox"/>
	SKANEATELES, NY 13152		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>5</u>	MARK ALLISON ALLYN	<u>\$ 661,232</u>	Person <input checked="" type="checkbox"/>
	11 FENNELL STREET		Payroll <input type="checkbox"/>
	SKANEATELES, NY 13152		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>6</u>	DAVID ALLYN	<u>\$ 100,000</u>	Person <input checked="" type="checkbox"/>
	11 FENNELL STREET		Payroll <input type="checkbox"/>
	SKANEATELES, NY 13152		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)