

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			
	2 Savings and temporary cash investments	31,493	150,364	150,364
	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)			
	b Investments—corporate stock (attach schedule)	2,341,001	2,512,740	2,692,420
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,372,494	2,663,104	2,842,784	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	90,000	50,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	90,000	50,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	2,282,494	2,613,104	
30 Total net assets or fund balances (see instructions)	2,282,494	2,613,104		
31 Total liabilities and net assets/fund balances (see instructions) .	2,372,494	2,663,104		

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	2,282,494
2 Enter amount from Part I, line 27a	2	422,676
3 Other increases not included in line 2 (itemize) ▶ _____	3	40,000
4 Add lines 1, 2, and 3	4	2,745,170
5 Decreases not included in line 2 (itemize) ▶ _____	5	132,066
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,613,104

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<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	220,468
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	162,800	2,122,111	0 076716
2015	211,217	2,321,094	0 090999
2014	181,246	1,620,111	0 111873
2013	162,396	1,659,419	0 097863
2012	162,602	1,653,589	0 098333
2 Total of line 1, column (d)			2 0 475784
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 095157
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,451,147
5 Multiply line 4 by line 3			5 233,244
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,518
7 Add lines 5 and 6			7 235,762
8 Enter qualifying distributions from Part XII, line 4			8 137,560

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,037
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,037
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,037
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,447
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,447
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,590
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
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) <input type="checkbox"/> DE		
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	No
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	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► ROBERT HOFFMAN Telephone no ► (919) 442-1550			

Located at **►** 10560 SAVANNAH DRIVE VERO BEACH FL ZIP+4 **►** 32963

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"/> Organizations relying on a current notice regarding disaster assistance check here. ► <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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <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?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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
ROBERT HOFFMAN 10560 SAVANNAH DRIVE VERO BEACH, FL 32963	DIRECTOR 10 00	0	0	0
JANET HOFFMAN 10560 SAVANNAH DRIVE VERO BEACH, FL 32963	DIRECTOR 10 00	0	0	0

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. **0**

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

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


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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,437,116
b	Average of monthly cash balances.	1b	51,358
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,488,474
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,488,474
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,327
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,451,147
6	Minimum investment return. Enter 5% of line 5.	6	122,557

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	122,557
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,037
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,037
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	117,520
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	117,520
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	117,520

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	137,560
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	137,560
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	137,560

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				117,520
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	81,353			
b From 2013.	84,667			
c From 2014.	108,282			
d From 2015.	97,715			
e From 2016.	57,673			
f Total of lines 3a through e.	429,690			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 137,560				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				117,520
e Remaining amount distributed out of corpus	20,040			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	449,730			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	81,353			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	368,377			
10 Analysis of line 9				
a Excess from 2013.	84,667			
b Excess from 2014.	108,282			
c Excess from 2015.	97,715			
d Excess from 2016.	57,673			
e Excess from 2017.	20,040			

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

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

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

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))
See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				137,560
b <i>Approved for future payment</i> ANDERSON RANCH ARTS FOUNDATION PO BOX 5598 SNOWMASS VILLAGE, CO 81615	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	15,000
CORNELL UNIVERSITY 130 E SENECA STREET SUITE 400 ITHACA, NY 14850	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	35,000
Total ▶ 3b				50,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue[illegible]

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

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.

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2018-05-08</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	G MORGAN WILLIAMS		2018-05-08		P01442600
	Firm's name ▶ FAMILY OFFICE SOLUTIONS				Firm's EIN ▶ 47-5611445
	Firm's address ▶ PO BOX 2532 MOUNT PLEASANT, SC 29465				Phone no (843) 628-1890

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)
ISHARES COMEX GOLD TR	P	2017-01-02	2017-01-31
GOLDMAN SACHS MM ALTERN-IS	P	2015-08-05	2017-02-08
ABBEY CAP FUTURES STRAT-I	P	2016-12-19	2017-02-08
ABBEY CAP FUTURES STRAT-I	P	2015-08-05	2017-02-08
ROBECO BP LNG/SHRT RES-INS	P	2015-12-17	2017-02-08
TFS CAP INVT TR	P	2014-10-09	2017-02-08
TFS CAP INVT TR	P	2014-10-02	2017-02-08
TFS CAP INVT TR	P	2014-05-22	2017-02-08
TFS CAP INVT TR	P	2014-03-05	2017-02-08
TFS CAP INVT TR	P	2014-12-19	2017-02-08

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)
13		13	0
70,430		74,044	-3,614
6,901		7,070	-169
68,031		74,221	-6,190
2,500		2,359	141
21,120		22,687	-1,567
182		194	-12
1,484		1,577	-93
32,864		33,730	-866
3,254		3,426	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			0
			-3,614
			-169
			-6,190
			141
			-1,567
			-12
			-93
			-866
			-172

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)
TFS CAP INVT TR	P	2016-12-19	2017-02-08
TFS CAP INVT TR	P	2015-12-22	2017-02-08
TFS CAP INVT TR	P	2015-02-27	2017-02-08
TFS CAP INVT TR	P	2015-01-06	2017-02-08
VANGUARD S-T GOVT BD INDEX FD-SIG	P	2016-12-19	2017-02-23
VANGUARD S-T GOVT BD INDEX FD-SIG	P	2016-09-22	2017-02-23
VANGUARD S-T GOVT BD INDEX FD-SIG	P	2016-06-06	2017-02-23
VANGUARD S-T GOVT BD INDEX FD-SIG	P	2015-12-17	2017-02-23
ISHARES COMEX GOLD TR	P	2017-01-02	2017-02-28
BRIDGEWAY FD INC	P	2015-02-27	2017-03-28

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)
10,595		10,610	-15
4,938		4,842	96
15,327		16,390	-1,063
28,380		29,640	-1,260
8,020		8,000	20
49,755		50,000	-245
29,853		30,000	-147
12,236		12,230	6
12		12	0
1,611		1,786	-175

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	
			-15
			96
			-1,063
			-1,260
			20
			-245
			-147
			6
			0
			-175

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)
BRIDGEWAY FD INC	P	2015-01-06	2017-03-28
DOUBLELINE TOTAL RET BD-I	P	2016-06-29	2017-03-28
GUGGENHEIM-MACRO OPP FD-I	P	2017-02-23	2017-03-28
HARBOR INTERNATIONAL FD	P	2015-01-06	2017-03-28
HARBOR INTERNATIONAL FD	P	2014-11-25	2017-03-28
HARBOR INTERNATIONAL FD	P	2015-12-17	2017-03-28
HARBOR INTERNATIONAL FD	P	2014-12-30	2017-03-28
HARBOR INTERNATIONAL FD	P	2014-12-18	2017-03-28
HARBOR INTERNATIONAL FD	P	2015-12-15	2017-03-28
HARBOR INTERNATIONAL FD	P	2015-02-27	2017-03-28

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)
569		605	-36
5,870		6,035	-165
6,820		6,823	-3
676		660	16
3,636		3,974	-338
991		919	72
10,641		10,880	-239
485		502	-17
1,568		1,510	58
1,003		1,090	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-36
			-165
			-3
			16
			-338
			72
			-239
			-17
			58
			-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARDING LOEVNER FRONT EMRG MKTS-INS	P	2015-02-27	2017-03-28
HARDING LOEVNER FRONT EMRG MKTS-INS	P	2014-12-30	2017-03-28
HARRIS OAKMARK INTL SM CAP FD CL I	P	2014-12-30	2017-03-28
HARRIS OAKMARK INTL SM CAP FD CL I	P	2015-02-27	2017-03-28
HARRIS OAKMARK INTL SM CAP FD CL I	P	2014-11-25	2017-03-28
PRUDENTIAL SHORT-TERM CORPORATE BD-Z	P	2016-06-29	2017-03-28
TOUCHSTONE SANDS CAP IN GRW	P	2015-12-11	2017-03-28
TOUCHSTONE SANDS CAP IN GRW	P	2013-01-24	2017-03-28
VANGUARD SPECIALIZED PORTFOLIO REIT	P	2015-01-06	2017-03-28
VANGUARD SPECIALIZED PORTFOLIO REIT	P	2016-12-19	2017-03-28

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)
36		42	-6
1,024		1,209	-185
3,870		3,591	279
1,347		1,350	-3
1,484		1,513	-29
7,290		7,396	-106
2,572		2,604	-32
418		363	55
4,781		4,692	89
11,045		10,524	521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-185
			279
			-3
			-29
			-106
			-32
			55
			89
			521

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)
VANGUARD SPECIALIZED PORTFOLIO REIT	P	2014-11-25	2017-03-28
VANGUARD SPECIALIZED PORTFOLIO REIT	P	2016-09-22	2017-03-28
VANGUARD FTSE AW EX-US-ADM	P	2016-09-22	2017-03-28
VANGUARD FIXED INCOME SECS FD	P	2016-09-22	2017-03-28
VANGUARD INSTL INDEX FD 94 SH BEN INT	P	2014-11-25	2017-03-28
VANGUARD INSTL INDEX FD 94 SH BEN INT	P	2015-06-19	2017-03-28
VANGUARD INSTL INDEX FD 94 SH BEN INT	P	2015-02-27	2017-03-28
ISHARES COMEX GOLD TR	P	2017-01-02	2017-03-31
ISHARES COMEX GOLD TR	P	2017-01-02	2017-04-30
ISHARES COMEX GOLD TR	P	2017-01-02	2017-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,689		46,773	1,916
5,551		5,999	-448
81,230		77,506	3,724
1,080		1,132	-52
133,338		118,049	15,289
1,931		1,733	198
11,451		10,321	1,130
15		16	-1
15		15	0
15		16	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,916
			-448
			3,724
			-52
			15,289
			198
			1,130
			-1
			0
			-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)
GOLDMAN SACHS MM ALTERN-IS	P	2015-08-05	2017-06-30
GOLDMAN SACHS MM ALTERN-IS	P	2017-03-28	2017-06-30
HARBOR INTERNATIONAL FD	P	2016-12-19	2017-06-30
HARBOR INTERNATIONAL FD	P	2016-12-19	2017-06-30
HARBOR INTERNATIONAL FD	P	2011-09-28	2017-06-30
HARBOR INTERNATIONAL FD	P	2011-12-16	2017-06-30
HARBOR INTERNATIONAL FD	P	2015-12-17	2017-06-30
HARDING LOEVNER INST EMERG MKTS FUND	P	2017-03-28	2017-06-30
HARRIS OAKMARK INTL SM CAP FD CL I	P	2009-11-02	2017-06-30
HARRIS OAKMARK INTL SM CAP FD CL I	P	2016-12-19	2017-06-30

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)
36,001		38,331	-2,330
1,144		1,160	-16
694		596	98
4,159		3,570	589
11,960		8,956	3,004
1,803		1,347	456
728		633	95
16,750		15,808	942
7,174		4,785	2,389
2,154		1,790	364

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	
			-2,330
			-16
			98
			589
			3,004
			456
			95
			942
			2,389
			364

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)
HARRIS OAKMARK INTL SM CAP FD CL I	P	2016-11-28	2017-06-30
HARRIS OAKMARK INTL SM CAP FD CL I	P	2015-12-17	2017-06-30
HARRIS OAKMARK INTL SM CAP FD CL I	P	2015-12-15	2017-06-30
HARRIS OAKMARK INTL SM CAP FD CL I	P	2014-12-30	2017-06-30
HARRIS OAKMARK INTL SM CAP FD CL I	P	2014-12-18	2017-06-30
ISHARES COMEX GOLD TR	P	2017-01-02	2017-06-30
ROBECO BP LNG/SHRT RES-INS	P	2013-11-08	2017-06-30
ROBECO BP LNG/SHRT RES-INS	P	2015-12-17	2017-06-30
ROBECO BP LNG/SHRT RES-INS	P	2017-03-28	2017-06-30
VANGUARD FTSE AW EX-US-ADM	P	2016-09-22	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)
612		498	114
1,048		837	211
935		780	155
1,856		1,579	277
959		811	148
15		16	-1
70,745		61,736	9,009
3,232		2,994	238
2,059		2,040	19
18,040		16,564	1,476

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	
			114
			211
			155
			277
			148
			-1
			9,009
			238
			19
			1,476

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)
VANGUARD INDEX TR MIDCAP 859	P	2014-11-26	2017-06-30
VANGUARD INDEX TR MIDCAP 859	P	2015-01-06	2017-06-30
ISHARES COMEX GOLD TR	P	2017-01-02	2017-07-31
ISHARES COMEX GOLD TR	P	2017-01-02	2017-08-31
ALLIANZGI STRUCTUR RTRN-INST	P	2017-03-28	2017-09-15
ALLIANZGI STRUCTUR RTRN-INST	P	2017-02-08	2017-09-15
ARTISAN MID CAP VALUE FD-INS	P	2017-06-30	2017-09-15
PRMTRC VOL RSK-DEFENSIV-INST	P	2017-06-30	2017-09-15
HARDING LOEVNER INST EMERG MKTS FUND	P	2017-03-28	2017-09-15
HARDING LOEVNER FRONT EMRG MKTS-INS	P	2015-12-18	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)
56,369		49,349	7,020
12,451		10,478	1,973
16		16	0
16		15	1
1,973		1,920	53
1,297		1,253	44
4,870		4,812	58
1,620		1,582	38
2,980		2,592	388
69		57	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			7,020
			1,973
			0
			1
			53
			44
			58
			38
			388
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARDING LOEVNER FRONT EMRG MKTS-INS	P	2011-09-28	2017-09-15
HARDING LOEVNER FRONT EMRG MKTS-INS	P	2014-12-19	2017-09-15
HARDING LOEVNER FRONT EMRG MKTS-INS	P	2015-12-15	2017-09-15
HARDING LOEVNER FRONT EMRG MKTS-INS	P	2015-02-27	2017-09-15
LAZARD FDS INC INTL EQUITY PORTFOLIO	P	2017-07-05	2017-09-15
PEAR TREE POL-F/V SM CAP-IN	P	2017-06-30	2017-09-15
OTTER CREEK LNG/SH OPP-INST	P	2017-02-08	2017-09-15
TOUCHSTONE SANDS CAP IN GRW	P	2012-06-20	2017-09-15
TOUCHSTONE SANDS CAP IN GRW	P	2013-01-24	2017-09-15
VANGUARD FTSE AW EX-US-ADM	P	2016-09-22	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)
153		113	40
70		71	-1
278		230	48
329		338	-9
4,020		3,848	172
3,510		3,278	232
990		985	5
11,449		7,992	3,457
1,891		1,421	470
11,100		9,634	1,466

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	
			40
			-1
			48
			-9
			172
			232
			5
			3,457
			470
			1,466

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)
VANGUARD INSTL INDEX FD 94 SH BEN INT	P	2014-12-19	2017-09-15
VANGUARD INSTL INDEX FD 94 SH BEN INT	P	2016-06-16	2017-09-15
VANGUARD INSTL INDEX FD 94 SH BEN INT	P	2014-11-25	2017-09-15
VANGUARD INDEX TR MIDCAP 859	P	2015-01-06	2017-09-15
ISHARES COMEX GOLD TR	P	2016-09-12	2017-09-18
GOLDMAN SACHS MLP ENERGY-INS	P	2017-03-28	2017-09-20
GOLDMAN SACHS MLP ENERGY-INS	P	2016-09-12	2017-09-20
PIMCO FDS COMMODITY REALRETURN STRATEGY	P	2015-12-29	2017-09-20
PIMCO FDS COMMODITY REALRETURN STRATEGY	P	2015-12-15	2017-09-20
PIMCO FDS COMMODITY REALRETURN STRATEGY	P	2015-09-17	2017-09-20

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)
1,405		1,165	240
2,006		1,664	342
39,438		32,762	6,676
5,950		4,899	1,051
34,372		35,088	-716
760		835	-75
33,610		34,736	-1,126
2,041		1,943	98
5,252		5,000	252
1,812		2,006	-194

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	
			240
			342
			6,676
			1,051
			-716
			-75
			-1,126
			98
			252
			-194

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)
PIMCO FDS COMMODITY REALRETURN STRATEGY	P	2015-06-18	2017-09-20
PIMCO FDS COMMODITY REALRETURN STRATEGY	P	2015-01-06	2017-09-20
PIMCO FDS COMMODITY REALRETURN STRATEGY	P	2016-04-20	2017-09-20
PIMCO FDS COMMODITY REALRETURN STRATEGY	P	2016-06-16	2017-09-20
PIMCO FDS COMMODITY REALRETURN STRATEGY	P	2016-09-15	2017-09-20
PIMCO FDS COMMODITY REALRETURN STRATEGY	P	2016-09-22	2017-09-20
PIMCO FDS COMMODITY REALRETURN STRATEGY	P	2016-12-19	2017-09-20
PIMCO FDS COMMODITY REALRETURN STRATEGY	P	2016-12-28	2017-09-20
PIMCO FDS COMMODITY REALRETURN STRATEGY	P	2017-03-16	2017-09-20
PIMCO FDS COMMODITY REALRETURN STRATEGY	P	2017-03-28	2017-09-20

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)
1,301		1,681	-380
3,431		4,574	-1,143
4,883		5,000	-117
276		294	-18
93		95	-2
2,540		2,670	-130
4,081		4,320	-239
44		47	-3
203		211	-8
10,235		10,650	-415

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	
			-380
			-1,143
			-117
			-18
			-2
			-130
			-239
			-3
			-8
			-415

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)
PIMCO FDS COMMODITY REALRETURN STRATEGY	P	2017-06-15	2017-09-20
PIMCO FDS COMMODITY REALRETURN STRATEGY	P	2017-09-14	2017-09-20
ISHARES COMEX GOLD TR	P	2001-01-01	2017-09-30
ISHARES COMEX GOLD TR	P	2001-01-01	2017-10-31
ISHARES COMEX GOLD TR	P	2001-01-01	2017-11-30
AQR MANAGED FUTURES STRATEGY FUND-I	P	2017-02-08	2017-12-13
AQR MANAGED FUTURES STRATEGY FUND-I	P	2017-03-28	2017-12-13
AQR MANAGED FUTURES STRATEGY FUND-I	P	2017-09-15	2017-12-13
GOLDMAN SACHS MLP ENERGY-INS	P	2016-09-22	2017-12-13
GOLDMAN SACHS MLP ENERGY-INS	P	2016-12-19	2017-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,045		1,002	43
915		913	2
8		8	0
9		8	1
8		8	0
70,371		72,300	-1,929
2,504		2,540	-36
3,349		3,250	99
4,730		5,028	-298
7,652		8,145	-493

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	
			43
			2
			0
			1
			0
			-1,929
			-36
			99
			-298
			-493

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)
GOLDMAN SACHS MLP ENERGY-INS	P	2017-03-28	2017-12-13
VANGUARD MARKET NEUTRAL-INV	P	2015-08-05	2017-12-13
AFLAC INC	D	2014-10-13	2017-12-18
AFLAC INC	D	2014-10-13	2017-12-18
AT&T INC	D	2015-09-25	2017-12-18
AT&T INC	D	2015-09-25	2017-12-18
ABBVIE INC	D	2015-12-11	2017-12-18
ABBVIE INC	D	2014-10-13	2017-12-18
ABBVIE INC	D	2014-07-18	2017-12-18
ABBVIE INC	D	2014-10-13	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50,112		56,075	-5,963
136,120		135,889	231
432		283	149
432		283	149
1,034		877	157
1,034		877	157
197		108	89
197		109	88
1,970		1,095	875
197		109	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,963
			231
			149
			149
			157
			157
			89
			88
			875
			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)
ABBVIE INC	D	2014-07-18	2017-12-18
ABBVIE INC	D	2015-12-11	2017-12-18
AETNA INC	D	2015-12-11	2017-12-18
AETNA INC	D	2015-12-11	2017-12-18
ALLSTATE CORP COM	D	2015-12-11	2017-12-18
ALLSTATE CORP COM	D	2014-07-18	2017-12-18
ALLSTATE CORP COM	D	2014-07-18	2017-12-18
ALLSTATE CORP COM	D	2015-12-11	2017-12-18
ALPHABET INC	D	2014-07-18	2017-12-18
ALPHABET INC	D	2014-07-18	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,970		1,095	875
197		108	89
528		315	213
528		315	213
103		62	41
1,242		696	546
1,242		696	546
103		62	41
5,363		2,936	2,427
5,363		2,936	2,427

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	
			875
			89
			213
			213
			41
			546
			546
			41
			2,427
			2,427

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)
AMEREN CORP	D	2015-07-20	2017-12-18
AMEREN CORP	D	2015-07-20	2017-12-18
AMEREN CORP	D	2015-03-13	2017-12-18
AMEREN CORP	D	2015-03-13	2017-12-18
AMERICAN ELECTRIC POWER CO INC	D	2015-12-11	2017-12-18
AMERICAN ELECTRIC POWER CO INC	D	2015-12-11	2017-12-18
AMERICAN EXPRESS COMPANY	D	2016-03-04	2017-12-18
AMERICAN EXPRESS COMPANY	D	2016-03-04	2017-12-18
AMERICAN TOWER CORP-CL A	D	2015-09-25	2017-12-18
AMERICAN TOWER CORP-CL A	D	2015-09-25	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
718		470	248
718		470	248
120		83	37
120		83	37
142		110	32
142		110	32
691		408	283
691		408	283
1,558		982	576
1,558		982	576

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	
			248
			248
			37
			37
			32
			32
			283
			283
			576
			576

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)
AMERIPRISE FINL INC	D	2016-05-23	2017-12-18
AMERIPRISE FINL INC	D	2016-05-23	2017-12-18
AMGEN INC	D	2014-07-18	2017-12-18
AMGEN INC	D	2014-07-18	2017-12-18
ANTHEM INC	D	2014-07-18	2017-12-18
ANTHEM INC	D	2014-07-18	2017-12-18
APPLE COMPUTER INC COM	D	2014-07-18	2017-12-18
APPLE COMPUTER INC COM	D	2014-07-18	2017-12-18
APPLIED MATERIALS INC	D	2015-12-11	2017-12-18
APPLIED MATERIALS INC	D	2015-12-11	2017-12-18

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)
843		489	354
843		489	354
2,116		1,412	704
2,116		1,412	704
2,714		1,376	1,338
2,714		1,376	1,338
8,993		4,797	4,196
8,993		4,797	4,196
1,908		669	1,239
1,908		669	1,239

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	
			354
			354
			704
			704
			1,338
			1,338
			4,196
			4,196
			1,239
			1,239

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)
AUTODESK INC COM	D	2016-05-23	2017-12-18
AUTODESK INC COM	D	2016-05-23	2017-12-18
BANK AMER CORP	D	2016-05-23	2017-12-18
BANK AMER CORP	D	2016-05-23	2017-12-18
BAXTER INTL INC COM	D	2015-07-20	2017-12-18
BAXTER INTL INC COM	D	2015-12-11	2017-12-18
BAXTER INTL INC COM	D	2015-07-20	2017-12-18
BAXTER INTL INC COM	D	2015-12-11	2017-12-18
BERKSHIRE HATHAWAY INC DEL CL B	D	2014-07-18	2017-12-18
BERKSHIRE HATHAWAY INC DEL CL B	D	2014-07-18	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
206		114	92
206		114	92
1,523		756	767
1,523		756	767
584		337	247
454		258	196
584		337	247
454		258	196
2,187		1,411	776
2,187		1,411	776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			92
			92
			767
			767
			247
			196
			247
			196
			776
			776

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)
BOEING COMPANY	D	2014-07-18	2017-12-18
BOEING COMPANY	D	2014-10-13	2017-12-18
BOEING COMPANY	D	2014-10-13	2017-12-18
BOEING COMPANY	D	2014-07-18	2017-12-18
BORG WARNER INC	D	2016-05-23	2017-12-18
BORG WARNER INC	D	2016-05-23	2017-12-18
BRISTOL MYERS SQUIBB CO COM	D	2014-07-18	2017-12-18
BRISTOL MYERS SQUIBB CO COM	D	2014-07-18	2017-12-18
CF INDS HLDGS INC	D	2016-08-26	2017-12-18
CF INDS HLDGS INC	D	2016-08-26	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,660		1,146	1,514
1,478		613	865
1,478		613	865
2,660		1,146	1,514
410		260	150
410		260	150
1,051		831	220
1,051		831	220
194		120	74
194		120	74

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	
			1,514
			865
			865
			1,514
			150
			150
			220
			220
			74
			74

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)
CSX CORP COM	D	2015-09-25	2017-12-18
CSX CORP COM	D	2016-05-23	2017-12-18
CSX CORP COM	D	2016-05-23	2017-12-18
CSX CORP COM	D	2015-09-25	2017-12-18
CARMAX INC	D	2014-10-13	2017-12-18
CARMAX INC	D	2014-10-13	2017-12-18
CATERPILLAR INC	D	2015-12-11	2017-12-18
CATERPILLAR INC	D	2015-12-11	2017-12-18
CELGENE CORP	D	2014-07-18	2017-12-18
CELGENE CORP	D	2014-07-18	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,370		695	675
527		258	269
527		258	269
1,370		695	675
815		541	274
815		541	274
3,117		1,380	1,737
3,117		1,380	1,737
535		426	109
535		426	109

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	
			675
			269
			269
			675
			274
			274
			1,737
			1,737
			109
			109

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)
CENTERPOINT ENERGY INC	D	2015-12-11	2017-12-18
CENTERPOINT ENERGY INC	D	2015-12-11	2017-12-18
CHEVRONTEXACO CORP	D	2015-12-11	2017-12-18
CHEVRONTEXACO CORP	D	2015-12-11	2017-12-18
CISCO SYS INC	D	2014-07-18	2017-12-18
CISCO SYS INC	D	2014-07-18	2017-12-18
CITIGROUP INC	D	2014-07-18	2017-12-18
CITIGROUP INC	D	2016-03-04	2017-12-18
CITIGROUP INC	D	2016-08-26	2017-12-18
CITIGROUP INC	D	2014-07-18	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,841		1,107	734
1,841		1,107	734
2,399		1,751	648
2,399		1,751	648
758		518	240
758		518	240
529		348	181
756		432	324
1,134		707	427
529		348	181

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	
			734
			734
			648
			648
			240
			240
			181
			324
			427
			181

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)
CITIGROUP INC	D	2016-03-04	2017-12-18
CITIGROUP INC	D	2016-08-26	2017-12-18
CITIZENS FINANCIAL GROUP INC	D	2016-03-04	2017-12-18
CITIZENS FINANCIAL GROUP INC	D	2016-03-04	2017-12-18
CLOROX COMPANY COMMON	D	2014-10-13	2017-12-18
CLOROX COMPANY COMMON	D	2014-10-13	2017-12-18
COGNIZANT TECHNOLOGY SOLUTIONS	D	2014-10-13	2017-12-18
COGNIZANT TECHNOLOGY SOLUTIONS	D	2014-10-13	2017-12-18
COMCAST CORP NEW CL A	D	2014-07-18	2017-12-18
COMCAST CORP NEW CL A	D	2014-07-18	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
756		432	324
1,134		707	427
1,040		543	497
1,040		543	497
1,325		874	451
1,325		874	451
350		221	129
350		221	129
3,087		2,127	960
3,087		2,127	960

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	
			324
			427
			497
			497
			451
			451
			129
			129
			960
			960

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)
CONCHO RES INC	D	2016-03-04	2017-12-18
CONCHO RES INC	D	2016-03-04	2017-12-18
CONSOLIDATED EDISON INC	D	2014-07-18	2017-12-18
CONSOLIDATED EDISON INC	D	2014-07-18	2017-12-18
COSTCO WHSL CORP NEW	D	2014-07-18	2017-12-18
COSTCO WHSL CORP NEW	D	2014-07-18	2017-12-18
CROWN CASTLE INTL CORP NEW	D	2014-07-18	2017-12-18
CROWN CASTLE INTL CORP NEW	D	2014-07-18	2017-12-18
CUMMINS ENGINE INC	D	2016-03-04	2017-12-18
CUMMINS ENGINE INC	D	2016-03-04	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
682		496	186
682		496	186
603		398	205
603		398	205
3,097		1,880	1,217
3,097		1,880	1,217
427		300	127
427		300	127
677		413	264
677		413	264

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	
			186
			186
			205
			205
			1,217
			1,217
			127
			127
			264
			264

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)
EVERETT SPINCO INC-W/ I	P	2016-03-04	2017-12-18
EVERETT SPINCO INC-W/ I	P	2016-03-04	2017-12-18
DANAHER CORP COMMON	D	2014-07-18	2017-12-18
DANAHER CORP COMMON	D	2014-07-18	2017-12-18
DEERE & COMPANY	D	2015-12-11	2017-12-18
DEERE & COMPANY	D	2015-09-25	2017-12-18
DEERE & COMPANY	D	2014-10-13	2017-12-18
DEERE & COMPANY	D	2015-12-11	2017-12-18
DEERE & COMPANY	D	2015-09-25	2017-12-18
DEERE & COMPANY	D	2014-10-13	2017-12-18

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)
278		138	140
278		138	140
1,881		1,127	754
1,881		1,127	754
306		154	152
306		151	155
306		165	141
306		154	152
306		151	155
306		165	141

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	
			140
			140
			754
			754
			152
			155
			141
			152
			155
			141

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)
DEVON ENERGY CORPORATION NEW	D	2016-03-04	2017-12-18
DEVON ENERGY CORPORATION NEW	D	2016-03-04	2017-12-18
DISNEY (WALT) COMPANY HOLDING CO	D	2014-07-18	2017-12-18
DISNEY (WALT) COMPANY HOLDING CO	D	2014-07-18	2017-12-18
DOLLAR GENERAL CORP	D	2014-07-18	2017-12-18
DOLLAR GENERAL CORP	D	2014-07-18	2017-12-18
DOWDUPONT INC	D	2015-09-25	2017-12-18
DOWDUPONT INC	D	2015-09-25	2017-12-18
EOG RES INC	D	2015-12-11	2017-12-18
EOG RES INC	D	2015-12-11	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
940		584	356
940		584	356
1,212		942	270
1,212		942	270
361		221	140
361		221	140
1,061		637	424
1,061		637	424
290		228	62
290		228	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			(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	
			356
			356
			270
			270
			140
			140
			424
			424
			62
			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)
EBAY INC	D	2014-07-18	2017-12-18
EBAY INC	D	2014-07-18	2017-12-18
EDISON INTL	D	2014-07-18	2017-12-18
EDISON INTL	D	2014-07-18	2017-12-18
EXELON CORP	D	2015-12-11	2017-12-18
EXELON CORP	D	2015-12-11	2017-12-18
FACEBOOK INC	D	2016-05-23	2017-12-18
FACEBOOK INC	D	2016-05-23	2017-12-18
FIFTH THIRD BANCORP	D	2016-03-04	2017-12-18
FIFTH THIRD BANCORP	D	2016-03-04	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,449		792	657
1,449		792	657
627		512	115
627		512	115
194		132	62
194		132	62
351		233	118
351		233	118
1,187		666	521
1,187		666	521

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	
			657
			657
			115
			115
			62
			62
			118
			118
			521
			521

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)
FREEPORT-MCMORAN COPPER & GOLD INC CL B	D	2015-12-11	2017-12-18
FREEPORT-MCMORAN COPPER & GOLD INC CL B	D	2015-12-11	2017-12-18
GENERAL MOTORS CO	D	2015-09-25	2017-12-18
GENERAL MOTORS CO	D	2015-09-25	2017-12-18
GOLDMAN SACHS GROUP INC	D	2016-05-23	2017-12-18
GOLDMAN SACHS GROUP INC	D	2016-05-23	2017-12-18
H P INC	D	2015-09-25	2017-12-18
H P INC	D	2016-05-23	2017-12-18
H P INC	D	2015-09-25	2017-12-18
H P INC	D	2016-05-23	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
938		395	543
938		395	543
535		384	151
535		384	151
775		466	309
775		466	309
42		24	18
944		526	418
42		24	18
944		526	418

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	
			543
			543
			151
			151
			309
			309
			18
			418
			18
			418

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)
HARTFORD FINL SVCS GROUP INC COM	D	2014-10-13	2017-12-18
HARTFORD FINL SVCS GROUP INC COM	D	2014-07-18	2017-12-18
HARTFORD FINL SVCS GROUP INC COM	D	2014-10-13	2017-12-18
HARTFORD FINL SVCS GROUP INC COM	D	2014-07-18	2017-12-18
HEWLETT PACKARD ENTERPRIS	D	2016-03-04	2017-12-18
HEWLETT PACKARD ENTERPRIS	D	2016-03-04	2017-12-18
HONEYWELL INTL INC	D	2015-09-25	2017-12-18
HONEYWELL INTL INC	D	2015-09-25	2017-12-18
INTERNATIONAL FLAVORS & FRAGRANCES INC	D	2014-10-13	2017-12-18
INTERNATIONAL FLAVORS & FRAGRANCES INC	D	2014-10-13	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,218		791	427
498		324	174
1,218		791	427
498		324	174
108		72	36
108		72	36
1,225		750	475
1,225		750	475
762		464	298
762		464	298

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	
			427
			174
			427
			174
			36
			36
			475
			475
			298
			298

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.)
IRON MOUNTAIN INC	D	2015-12-11	2017-12-18
IRON MOUNTAIN INC	D	2015-12-11	2017-12-18
JOHNSON & JOHNSON COM	D	2015-07-20	2017-12-18
JOHNSON & JOHNSON COM	D	2015-09-25	2017-12-18
JOHNSON & JOHNSON COM	D	2015-07-20	2017-12-18
JOHNSON & JOHNSON COM	D	2015-09-25	2017-12-18
KEYCORP NEW COM	D	2016-03-04	2017-12-18
KEYCORP NEW COM	D	2016-03-04	2017-12-18
KRAFT HEINZ CO/THE	D	2014-07-18	2017-12-18
KRAFT HEINZ CO/THE	D	2014-07-18	2017-12-18

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)
483		339	144
483		340	143
1,700		1,204	496
1,700		1,115	585
1,700		1,204	496
1,700		1,115	585
572		335	237
572		335	237
1,347		982	365
1,347		982	365

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			144
			143
			496
			585
			496
			585
			237
			237
			365
			365

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)
LEUCADIA NATL CORP COM	D	2016-03-04	2017-12-18
LEUCADIA NATL CORP COM	D	2016-03-04	2017-12-18
LINCOLN NATIONAL CORP	D	2016-03-04	2017-12-18
LINCOLN NATIONAL CORP	D	2016-03-04	2017-12-18
MARATHON PETROLEUM CORP	D	2014-07-18	2017-12-18
MARATHON PETROLEUM CORP	D	2014-07-18	2017-12-18
MARSH & MCLENNAN COS INC	D	2014-10-13	2017-12-18
MARSH & MCLENNAN COS INC	D	2014-10-13	2017-12-18
MARRIOTT INTERNATIONAL INC CL A	D	2016-03-04	2017-12-18
MARRIOTT INTERNATIONAL INC CL A	D	2016-03-04	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
690		425	265
690		425	265
903		475	428
903		475	428
979		580	399
979		580	399
1,474		906	568
1,474		906	568
526		275	251
526		275	251

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	
			265
			265
			428
			428
			399
			399
			568
			568
			251
			251

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)
MASTERCARD INC	D	2014-07-18	2017-12-18
MASTERCARD INC	D	2014-07-18	2017-12-18
MC DONALDS CORPORATION COMMON	D	2015-09-25	2017-12-18
MC DONALDS CORPORATION COMMON	D	2015-07-20	2017-12-18
MC DONALDS CORPORATION COMMON	D	2014-10-13	2017-12-18
MC DONALDS CORPORATION COMMON	D	2015-09-25	2017-12-18
MC DONALDS CORPORATION COMMON	D	2015-07-20	2017-12-18
MC DONALDS CORPORATION COMMON	D	2014-10-13	2017-12-18
MICRO FOCUS INTL-SPN ADR W/I	D	2016-03-04	2017-12-18
MICRO FOCUS INTL-SPN ADR W/I	D	2016-03-04	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,293		2,169	2,124
4,293		2,169	2,124
1,046		590	456
872		490	382
1,220		644	576
1,046		590	456
872		490	382
1,220		644	576
58		38	20
58		38	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			(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	
			2,124
			2,124
			456
			382
			576
			456
			382
			576
			20
			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)
MICROSOFT CORP COM	D	2014-07-18	2017-12-18
MICROSOFT CORP COM	D	2014-07-18	2017-12-18
MICRON TECHNOLOGY	D	2015-12-11	2017-12-18
MICRON TECHNOLOGY	D	2016-05-23	2017-12-18
MICRON TECHNOLOGY	D	2015-12-11	2017-12-18
MICRON TECHNOLOGY	D	2016-05-23	2017-12-18
MORGAN STANLEY DEAN WITTER & CO	D	2016-03-04	2017-12-18
MORGAN STANLEY DEAN WITTER & CO	D	2016-08-26	2017-12-18
MORGAN STANLEY DEAN WITTER & CO	D	2016-03-04	2017-12-18
MORGAN STANLEY DEAN WITTER & CO	D	2016-08-26	2017-12-18

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)
7,191		3,688	3,503
7,191		3,688	3,503
431		143	288
947		245	702
431		143	288
947		245	702
635		315	320
847		501	346
635		315	320
847		501	346

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	
			3,503
			3,503
			288
			702
			288
			702
			320
			346
			320
			346

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)
MURPHY OIL CORPORATION COMMON	D	2015-12-11	2017-12-18
MURPHY OIL CORPORATION COMMON	D	2015-12-11	2017-12-18
NRG ENERGY INC	D	2015-12-11	2017-12-18
NRG ENERGY INC	D	2015-12-11	2017-12-18
NETFLIX COM INC	D	2016-03-04	2017-12-18
NETFLIX COM INC	D	2015-09-25	2017-12-18
NETFLIX COM INC	D	2016-03-04	2017-12-18
NETFLIX COM INC	D	2016-08-26	2017-12-18
NETFLIX COM INC	D	2015-09-25	2017-12-18
NETFLIX COM INC	D	2016-08-26	2017-12-18

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)
481		384	97
481		384	97
1,019		380	639
1,019		380	639
188		100	88
941		520	421
188		100	88
376		195	181
941		520	421
376		195	181

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	
			97
			97
			639
			639
			88
			421
			88
			181
			421
			181

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)
NEXTERA ENERGY INC	D	2015-12-11	2017-12-18
NEXTERA ENERGY INC	D	2014-07-18	2017-12-18
NEXTERA ENERGY INC	D	2014-07-18	2017-12-18
NEXTERA ENERGY INC	D	2015-12-11	2017-12-18
NIKE INC CL B	D	2014-07-18	2017-12-18
NIKE INC CL B	D	2014-07-18	2017-12-18
NVIDIA CORP	D	2016-03-04	2017-12-18
NVIDIA CORP	D	2016-03-04	2017-12-18
ONEOK INC NEW	D	2016-03-04	2017-12-18
ONEOK INC NEW	D	2016-03-04	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
314		195	119
1,729		1,078	651
1,729		1,078	651
314		195	119
2,838		1,708	1,130
2,838		1,708	1,130
576		98	478
576		98	478
515		271	244
515		271	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			(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	
			119
			651
			651
			119
			1,130
			1,130
			478
			478
			244
			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)
PNC FINANCIAL SERVICES GROUP INC	D	2014-07-18	2017-12-18
PNC FINANCIAL SERVICES GROUP INC	D	2014-10-13	2017-12-18
PNC FINANCIAL SERVICES GROUP INC	D	2014-07-18	2017-12-18
PNC FINANCIAL SERVICES GROUP INC	D	2014-10-13	2017-12-18
PAYCHEX INC COM	D	2014-10-13	2017-12-18
PAYCHEX INC COM	D	2014-10-13	2017-12-18
PAYPAL HOLDINGS INC	D	2014-07-18	2017-12-18
PAYPAL HOLDINGS INC	D	2014-07-18	2017-12-18
PEPSICO INC	D	2014-07-18	2017-12-18
PEPSICO INC	D	2014-07-18	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,459		841	618
1,021		576	445
1,459		841	618
1,021		576	445
410		263	147
410		263	147
2,335		951	1,384
2,335		951	1,384
2,839		2,163	676
2,839		2,163	676

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	
			618
			445
			618
			445
			147
			147
			1,384
			1,384
			676
			676

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)
PROGRESSIVE CORP OHIO	D	2014-07-18	2017-12-18
PROGRESSIVE CORP OHIO	D	2014-10-13	2017-12-18
PROGRESSIVE CORP OHIO	D	2014-10-13	2017-12-18
PROGRESSIVE CORP OHIO	D	2014-07-18	2017-12-18
PRUDENTIAL FINL INC	D	2016-03-04	2017-12-18
PRUDENTIAL FINL INC	D	2016-03-04	2017-12-18
REGIONS FINL CORP NEW	D	2016-05-23	2017-12-18
REGIONS FINL CORP NEW	D	2016-05-23	2017-12-18
ROCKWELL INTL CORP NEW	D	2015-09-25	2017-12-18
ROCKWELL INTL CORP NEW	D	2015-09-25	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
941		411	530
1,217		550	667
1,217		550	667
941		411	530
221		143	78
221		143	78
943		523	420
943		523	420
183		100	83
183		100	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	
			530
			667
			667
			530
			78
			78
			420
			420
			83
			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)
ROPER INDS INC NEW	D	2014-10-13	2017-12-18
ROPER INDS INC NEW	D	2014-10-13	2017-12-18
S & P GLOBAL INC	D	2015-09-25	2017-12-18
S & P GLOBAL INC	D	2015-09-25	2017-12-18
SALESFORCE COM INC	D	2014-07-18	2017-12-18
SALESFORCE COM INC	D	2014-07-18	2017-12-18
SHERWIN-WILLIAMS COMPANY COMMON	D	2014-07-18	2017-12-18
SHERWIN-WILLIAMS COMPANY COMMON	D	2014-07-18	2017-12-18
STATE ST CORP COM	D	2016-03-04	2017-12-18
STATE ST CORP COM	D	2016-03-04	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,799		984	815
1,799		984	815
842		449	393
842		449	393
2,304		1,187	1,117
2,304		1,187	1,117
804		421	383
804		421	383
482		293	189
482		293	189

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	
			815
			815
			393
			393
			1,117
			1,117
			383
			383
			189
			189

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)
STRYKER CORP	D	2014-07-18	2017-12-18
STRYKER CORP	D	2014-07-18	2017-12-18
SUNTRUST BANKS INC	D	2016-03-04	2017-12-18
SUNTRUST BANKS INC	D	2016-03-04	2017-12-18
THERMO ELECTRON CORP	D	2014-07-18	2017-12-18
THERMO ELECTRON CORP	D	2014-07-18	2017-12-18
3M CO	D	2014-10-13	2017-12-18
3M CO	D	2015-09-25	2017-12-18
3M CO	D	2014-10-13	2017-12-18
3M CO	D	2015-09-25	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,171		1,148	1,023
2,171		1,148	1,023
122		74	48
122		74	48
1,345		842	503
1,345		842	503
2,368		1,348	1,020
237		139	98
2,368		1,348	1,020
237		139	98

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	
			1,023
			1,023
			48
			48
			503
			503
			1,020
			98
			1,020
			98

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)
TIME WARNER INC	D	2015-09-25	2017-12-18
TIME WARNER INC	D	2015-09-25	2017-12-18
TRACTOR SUPPLY CO	D	2014-10-13	2017-12-18
TRACTOR SUPPLY CO	D	2014-10-13	2017-12-18
TYSON FOODS INC CL A	D	2015-12-11	2017-12-18
TYSON FOODS INC CL A	D	2015-12-11	2017-12-18
UNION PACIFIC CORP	D	2016-03-04	2017-12-18
UNION PACIFIC CORP	D	2016-03-04	2017-12-18
UNITED RENTALS INC	D	2016-03-04	2017-12-18
UNITED RENTALS INC	D	2016-05-23	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
894		677	217
894		677	217
611		521	90
611		521	90
239		160	79
239		160	79
1,041		648	393
1,041		648	393
328		115	213
164		65	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			217
			217
			90
			90
			79
			79
			393
			393
			213
			99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED RENTALS INC	D	2016-05-23	2017-12-18
UNITED RENTALS INC	D	2016-03-04	2017-12-18
VALERO ENERGY CORP NEW	D	2014-07-18	2017-12-18
VALERO ENERGY CORP NEW	D	2014-07-18	2017-12-18
WEC ENERGY GROUP INC	D	2014-07-18	2017-12-18
WEC ENERGY GROUP INC	D	2014-10-13	2017-12-18
WEC ENERGY GROUP INC	D	2014-10-13	2017-12-18
WEC ENERGY GROUP INC	D	2014-07-18	2017-12-18
WAL MART STORES INC	D	2015-12-11	2017-12-18
WAL MART STORES INC	D	2015-12-11	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
164		65	99
328		115	213
1,144		637	507
1,144		637	507
470		317	153
805		557	248
805		557	248
470		317	153
186		119	67
186		119	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			(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	
			99
			213
			507
			507
			153
			248
			248
			153
			67
			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)
WESTERN DIGITAL CORP	D	2016-05-23	2017-12-18
WESTERN DIGITAL CORP	D	2016-05-23	2017-12-18
WESTERN DIGITAL CORP	D	2016-05-13	2017-12-18
WESTERN DIGITAL CORP	D	2016-05-13	2017-12-18
WYNN RESORTS LTD	D	2015-12-11	2017-12-18
WYNN RESORTS LTD	D	2015-12-11	2017-12-18
ZIONS BANCORP COM	D	2016-03-04	2017-12-18
ZIONS BANCORP COM	D	2016-05-23	2017-12-18
ZIONS BANCORP COM	D	2016-03-04	2017-12-18
ZIONS BANCORP COM	D	2016-05-23	2017-12-18

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)
820		408	412
820		408	412
82		36	46
82		36	46
813		313	500
813		313	500
1,267		609	658
51		27	24
1,267		609	658
51		27	24

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	
			412
			412
			46
			46
			500
			500
			658
			24
			658
			24

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)
DELPHI TECHNOLOGIES PLC	D	2014-10-13	2017-12-18
DELPHI TECHNOLOGIES PLC	D	2014-10-13	2017-12-18
GARMIN LTD	D	2015-12-11	2017-12-18
GARMIN LTD	D	2015-12-11	2017-12-18
TE CONNECTIVITY LTD	D	2014-10-13	2017-12-18
TE CONNECTIVITY LTD	D	2014-10-13	2017-12-18
ARTISAN MID CAP VALUE FD-INS	P	2017-06-30	2017-12-19
BRIDGEWAY FD INC	P	2015-01-06	2017-12-19
TOUCHSTONE SANDS CAP IN GRW	P	2016-09-22	2017-12-19
TOUCHSTONE SANDS CAP IN GRW	P	2016-12-13	2017-12-19

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)
150		88	62
150		88	62
401		249	152
401		249	152
182		105	77
182		105	77
5,100		5,258	-158
14,210		15,489	-1,279
9,957		10,130	-173
773		698	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			62
			62
			152
			152
			77
			77
			-158
			-1,279
			-173
			75

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INSTL INDEX FD 94 SH BEN INT	P	2016-09-22	2017-12-19
VANGUARD INDEX TR	P	2015-01-06	2017-12-19
VANGUARD INDEX TR	P	2014-11-25	2017-12-19
VANGUARD INDEX TR	P	2016-09-22	2017-12-19
VANGUARD INDEX TR MIDCAP 859	P	2017-03-28	2017-12-19
VANGUARD INDEX TR MIDCAP 859	P	2015-01-06	2017-12-19
ISHARES COMEX GOLD TR	P	2001-01-01	2017-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,450		64,408	15,042
4,997		3,819	1,178
20,663		16,482	4,181
6,090		5,070	1,020
6,621		5,921	700
5,489		4,253	1,236
11		10	1
31,518			31,518

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	
			15,042
			1,178
			4,181
			1,020
			700
			1,236
			1
			31,518

Form 990PF Part XV Line 1a - 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).


ROBERT HOFFMAN
JANET HOFFMAN


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 ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1150 17TH ST NW WASHINGTON, DC 20036	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	50,000
ANDERSON RANCH ARTS FOUNDATION PO BOX 5598 SNOWMASS VILLAGE, CO 81615	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
ATLANTIC CLASSICAL ORCHESTRA 141 NORTH US 1 FORT PIERCE, FL 34950	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	2,268
ATLANTIC CLASSICAL ORCHESTRA 141 NORTH US 1 FORT PIERCE, FL 34950	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	10,000
BOYS AND GIRLS CLUBS OF INDIAN RIVER COUNTY PO BOX 643068 VERO BEACH, FL 32964	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
Total ► 3a				137,560

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>				
CORNELL UNIVERSITY 130 E SENECA STREET SUITE 400 ITHACA, NY 14850	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	35,000
FLORIDA SHERIFFS YOUTH RANCHES INC PO BOX 2000 BOYS RANCH, FL 32064	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
FLORIDA SHERIFFS YOUTH RANCHES INC PO BOX 2000 BOYS RANCH, FL 32064	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
INDIAN RIVER COUNTY VOLUNTEER AMBULANCE SQUAD PO BOX 643968 VERO BEACH, FL 32964	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	50
INDIAN RIVER LAND TRUST 80 ROYAL PALM POINTE STE 301 VERO BEACH, FL 32960	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
Total 3a				137,560

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
RIVERSIDE THEATRE INC 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
STEADMAN PHILIPPON RESEARCH INSTITUTE 181 W MEADOW DR VAIL, CO 81657	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
THE UNIVERSITY OF TEXAS FOUNDATION UNIVERSITY DEVELOPMENT OFFICE GIFT PROCESSING PO BOX 7458 AUSTIN, TX 787137458	NONE	501(C)(3)	FOR THE MD ANDERSON CANCER CENTER	1,000
Total 				137,560
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>				
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	11,000
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,500
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32936	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
UNITED WAY OF INDIAN RIVER COUNTY INC 1836 14TH AVE VERO BEACH, FL 32960	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	6,667
UCSF FOUNDATION 220 MONTGOMERY ST SAN FRANCISCO, CA 94104	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
Total 				137,560
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>				
VERO FRIENDS OF THE ACO 141 NORTH US 1 FORT PIERCE, FL 34950	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	75
Total 				137,560
3a				

TY 2017 Accounting Fees Schedule**Name:** ROBERT B & JANET A HOFFMAN FOUNDATION

C/O ETON ADVISORS LP

EIN: 20-1798512**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,160	3,160	0	0

TY 2017 All Other Program Related Investments Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP
EIN: 20-1798512

Category	Amount
NONE	0

TY 2017 Explanation of Non-Filing with Attorney General Statement

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

EIN: 20-1798512

Statement:

THE FOUNDATION IS ORGANIZED AS A DELAWARE NON-PROFIT CORPORATION. THE STATE OF DELAWARE DOES NOT REQUIRE NON-PROFIT CORPORATIONS TO FURNISH COPIES OF FEDERAL FORM 990-PF TO THE DELAWARE ATTORNEY GENERAL IF NONE OF THE FOUNDATION'S ACTIVITIES ARE CONDUCTED IN DELAWARE.

TY 2017 Investments Corporate Stock Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

EIN: 20-1798512

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,754,830	1,939,692
FIXED INCOME	757,910	752,728

TY 2017 Other Decreases Schedule**Name:** ROBERT B & JANET A HOFFMAN FOUNDATION

C/O ETON ADVISORS LP

EIN: 20-1798512**Description****Amount**

FMV ADJUSTMENT TO CONTRIBUTION

132,066

TY 2017 Other Expenses Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

EIN: 20-1798512

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	543	152	0	0

TY 2017 Other Income Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP
EIN: 20-1798512

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	-55	-55	0

TY 2017 Other Increases Schedule**Name:** ROBERT B & JANET A HOFFMAN FOUNDATION

C/O ETON ADVISORS LP

EIN: 20-1798512

Description	Amount
GRANTS PAYABLE	40,000

TY 2017 Other Professional Fees Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

EIN: 20-1798512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	9,823	9,823	0	0
CUSTODY FEES	1,569	1,569	0	0

TY 2017 Taxes Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

EIN: 20-1798512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	624	624	0	0
FEDERAL EXCISE TAX	1,000	0	0	0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491130011118	
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 ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP				Employer identification number 20-1798512	

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 ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP	Employer identification number 20-1798512
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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
1	JANET A HOFFMAN - SECURITIES	\$ 154,896	Person <input checked="" type="checkbox"/>
	10560 SAVANNAH DRIVE		Payroll <input type="checkbox"/>
	VERO BEACH, FL 32963		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
2	ROBERT B HOFFMAN - SECURITIES	\$ 154,896	Person <input checked="" type="checkbox"/>
	10560 SAVANNAH DRIVE		Payroll <input type="checkbox"/>
	VERO BEACH, FL 32963		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP	Employer identification number 20-1798512
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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
—	See Additional Data Table	\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____

Name of organization ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP	Employer identification number 20-1798512
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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: 20-1798512
Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

Form 990 Schedule B, 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
<u>1</u>	5 SHARES OF AFLAC INC	<u>\$ 445</u>	<u>2017-12-15</u>
<u>1</u>	27 SHARES OF AT&T INC	<u>\$ 1,024</u>	<u>2017-12-15</u>
<u>1</u>	20 SHARES OF ABBVIE INC	<u>\$ 1,945</u>	<u>2017-12-15</u>
<u>1</u>	2 SHARES OF ABBVIE INC	<u>\$ 194</u>	<u>2017-12-15</u>
<u>1</u>	2 SHARES OF ABBVIE INC	<u>\$ 195</u>	<u>2017-12-15</u>
<u>1</u>	3 SHARES OF AETNA INC	<u>\$ 538</u>	<u>2017-12-15</u>
<u>1</u>	12 SHARES OF ALLSTATE CORP	<u>\$ 1,244</u>	<u>2017-12-15</u>
<u>1</u>	1 SHARES OF ALLSTATE CORP	<u>\$ 104</u>	<u>2017-12-15</u>
<u>1</u>	5 SHARES OF ALPHABET, INC	<u>\$ 5,293</u>	<u>2017-12-15</u>
<u>1</u>	2 SHARES OF AMEREN CORPORATION	<u>\$ 122</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>1</u>	12 SHARES OF AMEREN CORPORATION	<u>\$ 734</u>	<u>2017-12-15</u>
<u>1</u>	2 SHARES OF AMERICAN ELECTRIC POWER INC	<u>\$ 153</u>	<u>2017-12-15</u>
<u>1</u>	7 SHARES OF AMERICAN EXPRESS COMPANY	<u>\$ 687</u>	<u>2017-12-15</u>
<u>1</u>	11 SHARES OF AMERICAN TOWER CORPORATION	<u>\$ 1,577</u>	<u>2017-12-15</u>
<u>1</u>	5 SHARES OF AMERIPRISE FINANCIAL INC	<u>\$ 837</u>	<u>2017-12-15</u>
<u>1</u>	12 SHARES OF AMGEN INC	<u>\$ 2,109</u>	<u>2017-12-15</u>
<u>1</u>	12 SHARES OF ANTHEM INC	<u>\$ 2,729</u>	<u>2017-12-15</u>
<u>1</u>	51 SHARES OF APPLE INC	<u>\$ 8,839</u>	<u>2017-12-15</u>
<u>1</u>	36 SHARES OF APPLIED MATERIALS INC	<u>\$ 1,873</u>	<u>2017-12-15</u>
<u>1</u>	2 SHARES OF AUTODESK INC	<u>\$ 215</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>1</u>	52 SHARES OF BANK OF AMERICA CORPORATION	<u>\$ 1,506</u>	<u>2017-12-15</u>
<u>1</u>	9 SHARES OF BAXTER INTERNATIONAL INC	<u>\$ 586</u>	<u>2017-12-15</u>
<u>1</u>	7 SHARES OF BAXTER INTERNATIONAL INC	<u>\$ 456</u>	<u>2017-12-15</u>
<u>1</u>	11 SHARES OF BERKSHIRE HATHAWAY INC DEL CL B	<u>\$ 2,180</u>	<u>2017-12-15</u>
<u>1</u>	9 SHARES OF THE BOEING COMPANY	<u>\$ 2,657</u>	<u>2017-12-15</u>
<u>1</u>	5 SHARES OF THE BOEING COMPANY	<u>\$ 1,476</u>	<u>2017-12-15</u>
<u>1</u>	8 SHARES OF BORG-WARNER AUTOMOTIVE INC	<u>\$ 413</u>	<u>2017-12-15</u>
<u>1</u>	17 SHARES OF BRISTOL-MYERS SQUIBB COMPANY	<u>\$ 1,061</u>	<u>2017-12-15</u>
<u>1</u>	5 SHARES OF CF INDUSTRIES HOLDINGS INC	<u>\$ 203</u>	<u>2017-12-15</u>
<u>1</u>	26 SHARES OF C S X CORP	<u>\$ 1,368</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>1</u>	10 SHARES OF C S X CORP	<u>\$ 526</u>	<u>2017-12-15</u>
<u>1</u>	12 SHARES OF CARMAX INC	<u>\$ 814</u>	<u>2017-12-15</u>
<u>1</u>	21 SHARES OF CATERPILLAR INC	<u>\$ 3,080</u>	<u>2017-12-15</u>
<u>1</u>	5 SHARES OF CELGENE CORP	<u>\$ 543</u>	<u>2017-12-15</u>
<u>1</u>	65 SHARES OF CENTERPOINT ENERGY INC	<u>\$ 1,873</u>	<u>2017-12-15</u>
<u>1</u>	20 SHARES OF CHEVRON CORPORATION	<u>\$ 2,400</u>	<u>2017-12-15</u>
<u>1</u>	20 SHARES OF CISCO SYSTEMS INC	<u>\$ 760</u>	<u>2017-12-15</u>
<u>1</u>	7 SHARES OF CITIGROUP INC	<u>\$ 523</u>	<u>2017-12-15</u>
<u>1</u>	10 SHARES OF CITIGROUP INC	<u>\$ 747</u>	<u>2017-12-15</u>
<u>1</u>	15 SHARES OF CITIGROUP INC	<u>\$ 1,121</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>1</u>	25 SHARES OF CITIZENS FINANCIAL GROUP INC	<u>\$ 1,040</u>	<u>2017-12-15</u>
<u>1</u>	9 SHARES OF CLOROX CO	<u>\$ 1,328</u>	<u>2017-12-15</u>
<u>1</u>	5 SHARES OF COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	<u>\$ 358</u>	<u>2017-12-15</u>
<u>1</u>	78 SHARES OF COMCAST CORP CL A	<u>\$ 3,076</u>	<u>2017-12-15</u>
<u>1</u>	5 SHARES OF CONCHO RESOURCES INC	<u>\$ 685</u>	<u>2017-12-15</u>
<u>1</u>	7 SHARES OF CONSOLIDATED EDISON INC	<u>\$ 617</u>	<u>2017-12-15</u>
<u>1</u>	16 SHARES OF COSTCO WHSL CORP NEW	<u>\$ 3,099</u>	<u>2017-12-15</u>
<u>1</u>	4 SHARES OF CROWN CASTLE INTL CORP NEW	<u>\$ 444</u>	<u>2017-12-15</u>
<u>1</u>	4 SHARES OF CUMMINS INC	<u>\$ 680</u>	<u>2017-12-15</u>
<u>1</u>	3 SHARES OF DXC TECHNOLOGY CO	<u>\$ 284</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>1</u>	20 SHARES OF DANAHER CORP	<u>\$ 1,876</u>	<u>2017-12-15</u>
<u>1</u>	2 SHARES OF DEERE & CO	<u>\$ 303</u>	<u>2017-12-15</u>
<u>1</u>	2 SHARES OF DEERE & CO	<u>\$ 303</u>	<u>2017-12-15</u>
<u>1</u>	2 SHARES OF DEERE & CO	<u>\$ 303</u>	<u>2017-12-15</u>
<u>1</u>	25 SHARES OF DEVON ENERGY CORPORATION NEW	<u>\$ 947</u>	<u>2017-12-15</u>
<u>1</u>	11 SHARES OF THE WALT DISNEY COMPANY	<u>\$ 1,224</u>	<u>2017-12-15</u>
<u>1</u>	4 SHARES OF DOLLAR GENERAL CORP	<u>\$ 366</u>	<u>2017-12-15</u>
<u>1</u>	15 SHARES OF DOWDUPONT INC	<u>\$ 1,052</u>	<u>2017-12-15</u>
<u>1</u>	3 SHARES OF E O G RES INC	<u>\$ 299</u>	<u>2017-12-15</u>
<u>1</u>	38 SHARES OF EBAY INC	<u>\$ 1,440</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>1</u>	9 SHARES OF EDISON INTERNATIONAL	<u>\$ 629</u>	<u>2017-12-15</u>
<u>1</u>	5 SHARES OF EXELON CORP	<u>\$ 204</u>	<u>2017-12-15</u>
<u>1</u>	2 SHARES OF FACEBOOK INC	<u>\$ 359</u>	<u>2017-12-15</u>
<u>1</u>	39 SHARES OF FIFTH THIRD BANCORP	<u>\$ 1,168</u>	<u>2017-12-15</u>
<u>1</u>	55 SHARES OF FREEPORT MCMORAN COPPER & GOLD INC	<u>\$ 918</u>	<u>2017-12-15</u>
<u>1</u>	13 SHARES OF GENERAL MOTORS CO	<u>\$ 535</u>	<u>2017-12-15</u>
<u>1</u>	3 SHARES OF GOLDMAN SACHS GROUP INC	<u>\$ 771</u>	<u>2017-12-15</u>
<u>1</u>	2 SHARES OF H P INC	<u>\$ 42</u>	<u>2017-12-15</u>
<u>1</u>	45 SHARES OF H P INC	<u>\$ 937</u>	<u>2017-12-15</u>
<u>1</u>	9 SHARES OF HARTFORD FINL SVCS GROUP INC	<u>\$ 501</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>1</u>	22 SHARES OF HARTFORD FINL SVCS GROUP INC	<u>\$ 1,224</u>	<u>2017-12-15</u>
<u>1</u>	8 SHARES OF HEWLETT PACKARD ENTERPRISE COMPANY	<u>\$ 115</u>	<u>2017-12-15</u>
<u>1</u>	8 SHARES OF HONEYWELL INTL INC	<u>\$ 1,233</u>	<u>2017-12-15</u>
<u>1</u>	5 SHARES OF INTERNATIONAL FLAVORS & FRAGRANCES	<u>\$ 767</u>	<u>2017-12-15</u>
<u>1</u>	13 SHARES OF IRON MOUNTAIN INCORPORATED	<u>\$ 492</u>	<u>2017-12-15</u>
<u>1</u>	12 SHARES OF JOHNSON & JOHNSON	<u>\$ 1,709</u>	<u>2017-12-15</u>
<u>1</u>	12 SHARES OF JOHNSON & JOHNSON	<u>\$ 1,709</u>	<u>2017-12-15</u>
<u>1</u>	29 SHARES OF KEYCORP NEW	<u>\$ 574</u>	<u>2017-12-15</u>
<u>1</u>	17 SHARES OF THE KRAFT HEINZ COMPANY	<u>\$ 1,350</u>	<u>2017-12-15</u>
<u>1</u>	27 SHARES OF LEUCADIA NATL CORP	<u>\$ 692</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>1</u>	12 SHARES OF LINCOLN NATL CORP IND	<u>\$ 917</u>	<u>2017-12-15</u>
<u>1</u>	15 SHARES OF MARATHON PETROLEUM CORP	<u>\$ 982</u>	<u>2017-12-15</u>
<u>1</u>	18 SHARES OF MARSH & MCLENNAN COS INC	<u>\$ 1,504</u>	<u>2017-12-15</u>
<u>1</u>	4 SHARES OF MARRIOTT INTERNATIONAL INC	<u>\$ 516</u>	<u>2017-12-15</u>
<u>1</u>	28 SHARES OF MASTERCARD INC	<u>\$ 4,263</u>	<u>2017-12-15</u>
<u>1</u>	7 SHARES OF MC DONALD'S CORPORATION	<u>\$ 1,221</u>	<u>2017-12-15</u>
<u>1</u>	5 SHARES OF MC DONALD'S CORPORATION	<u>\$ 872</u>	<u>2017-12-15</u>
<u>1</u>	6 SHARES OF MC DONALD'S CORPORATION	<u>\$ 1,046</u>	<u>2017-12-15</u>
<u>1</u>	2 SHARES OF MICRO FOCUS I NTERNATIONAL PLC	<u>\$ 67</u>	<u>2017-12-15</u>
<u>1</u>	83 SHARES OF MICROSOFT CORPORATION	<u>\$ 7,137</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>1</u>	10 SHARES OF MICRON TECHNOLOGY INC	<u>\$ 422</u>	<u>2017-12-15</u>
<u>1</u>	22 SHARES OF MICRON TECHNOLOGY INC	<u>\$ 929</u>	<u>2017-12-15</u>
<u>1</u>	12 SHARES OF MORGAN STANLEY	<u>\$ 637</u>	<u>2017-12-15</u>
<u>1</u>	16 SHARES OF MORGAN STANLEY	<u>\$ 849</u>	<u>2017-12-15</u>
<u>1</u>	17 SHARES OF MURPHY OIL CORP	<u>\$ 482</u>	<u>2017-12-15</u>
<u>1</u>	37 SHARES OF NRG ENERGY INC COM NEW	<u>\$ 1,024</u>	<u>2017-12-15</u>
<u>1</u>	5 SHARES OF NETFLIX COM INC	<u>\$ 949</u>	<u>2017-12-15</u>
<u>1</u>	1 SHARES OF NETFLIX COM INC	<u>\$ 190</u>	<u>2017-12-15</u>
<u>1</u>	2 SHARES OF NETFLIX COM INC	<u>\$ 379</u>	<u>2017-12-15</u>
<u>1</u>	11 SHARES OF NEXTERA ENERGY INC	<u>\$ 1,739</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>1</u>	2 SHARES OF NEXTERA ENERGY INC	<u>\$ 316</u>	<u>2017-12-15</u>
<u>1</u>	44 SHARES OF NIKE INC CLASS B STOCK	<u>\$ 2,843</u>	<u>2017-12-15</u>
<u>1</u>	3 SHARES OF NVIDIA CORP	<u>\$ 567</u>	<u>2017-12-15</u>
<u>1</u>	10 SHARES OF ONEOK INC	<u>\$ 525</u>	<u>2017-12-15</u>
<u>1</u>	10 SHARES OF PNC FINANCIAL SERVICES GROUP	<u>\$ 1,447</u>	<u>2017-12-15</u>
<u>1</u>	7 SHARES OF PNC FINANCIAL SERVICES GROUP	<u>\$ 1,013</u>	<u>2017-12-15</u>
<u>1</u>	6 SHARES OF PAYCHEX INC	<u>\$ 416</u>	<u>2017-12-15</u>
<u>1</u>	31 SHARES OF PAYPAL HOLDINGS, INC	<u>\$ 2,315</u>	<u>2017-12-15</u>
<u>1</u>	24 SHARES OF PEPSICO INC	<u>\$ 2,854</u>	<u>2017-12-15</u>
<u>1</u>	17 SHARES OF PROGRESSIVE CORP OHIO	<u>\$ 943</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>1</u>	22 SHARES OF PROGRESSIVE CORP OHIO	<u>\$ 1,221</u>	<u>2017-12-15</u>
<u>1</u>	2 SHARES OF PRUDENTIAL FINANCIAL INC	<u>\$ 232</u>	<u>2017-12-15</u>
<u>1</u>	55 SHARES OF REGIONS FINL CORP NEW	<u>\$ 940</u>	<u>2017-12-15</u>
<u>1</u>	1 SHARES OF ROCKWELL AUTOMATION INC	<u>\$ 191</u>	<u>2017-12-15</u>
<u>1</u>	7 SHARES OF ROPER INDUSTRIES INC	<u>\$ 1,774</u>	<u>2017-12-15</u>
<u>1</u>	5 SHARES OF S & P GLOBAL INC	<u>\$ 846</u>	<u>2017-12-15</u>
<u>1</u>	22 SHARES OF SALESFORCE COM INC	<u>\$ 2,299</u>	<u>2017-12-15</u>
<u>1</u>	2 SHARES OF SHERWIN WILLIAMS CO	<u>\$ 806</u>	<u>2017-12-15</u>
<u>1</u>	5 SHARES OF STATE STREET CORP	<u>\$ 493</u>	<u>2017-12-15</u>
<u>1</u>	14 SHARES OF STRYKER CORP	<u>\$ 2,146</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>1</u>	2 SHARES OF SUNTRUST BANKS INC	<u>\$ 130</u>	<u>2017-12-15</u>
<u>1</u>	7 SHARES OF THERMO FISHER SCIENTIFIC INC	<u>\$ 1,337</u>	<u>2017-12-15</u>
<u>1</u>	10 SHARES OF 3M CO	<u>\$ 2,387</u>	<u>2017-12-15</u>
<u>1</u>	1 SHARES OF 3M CO	<u>\$ 239</u>	<u>2017-12-15</u>
<u>1</u>	10 SHARES OF TIME WARNER INC	<u>\$ 901</u>	<u>2017-12-15</u>
<u>1</u>	9 SHARES OF TRACTOR SUPPLY COMPANY	<u>\$ 610</u>	<u>2017-12-15</u>
<u>1</u>	3 SHARES OF TYSON FOODS INC CLASS A	<u>\$ 242</u>	<u>2017-12-15</u>
<u>1</u>	8 SHARES OF UNION PAC CORP	<u>\$ 1,044</u>	<u>2017-12-15</u>
<u>1</u>	2 SHARES OF UNITED RENTALS INC	<u>\$ 328</u>	<u>2017-12-15</u>
<u>1</u>	1 SHARES OF UNITED RENTALS INC	<u>\$ 164</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>1</u>	13 SHARES OF VALERO ENERGY CORP NEW	<u>\$ 1,143</u>	<u>2017-12-15</u>
<u>1</u>	7 SHARES OF W E C ENERGY GROUP INC	<u>\$ 477</u>	<u>2017-12-15</u>
<u>1</u>	12 SHARES OF W E C ENERGY GROUP INC	<u>\$ 817</u>	<u>2017-12-15</u>
<u>1</u>	2 SHARES OF WAL MART STORES INC	<u>\$ 195</u>	<u>2017-12-15</u>
<u>1</u>	1 SHARES OF WESTERN DIGITAL CORP	<u>\$ 81</u>	<u>2017-12-15</u>
<u>1</u>	10 SHARES OF WESTERN DIGITAL CORP	<u>\$ 810</u>	<u>2017-12-15</u>
<u>1</u>	5 SHARES OF WYNN RESORTS LTD	<u>\$ 827</u>	<u>2017-12-15</u>
<u>1</u>	25 SHARES OF ZIONS BANCORPORATION	<u>\$ 1,249</u>	<u>2017-12-15</u>
<u>1</u>	1 SHARES OF ZIONS BANCORPORATION	<u>\$ 50</u>	<u>2017-12-15</u>
<u>1</u>	3 SHARES OF DELPHI TECHNOL OGIES PLC	<u>\$ 151</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>1</u>	7 SHARES OF GARMIN LTD	<u>\$ 407</u>	<u>2017-12-15</u>
<u>1</u>	2 SHARES OF T E CONNECTIVITY LIMITED	<u>\$ 192</u>	<u>2017-12-15</u>
<u>2</u>	5 SHARES OF AFLAC INC	<u>\$ 445</u>	<u>2017-12-15</u>
<u>2</u>	27 SHARES OF AT&T INC	<u>\$ 1,024</u>	<u>2017-12-15</u>
<u>2</u>	20 SHARES OF ABBVIE INC	<u>\$ 1,945</u>	<u>2017-12-15</u>
<u>2</u>	2 SHARES OF ABBVIE INC	<u>\$ 194</u>	<u>2017-12-15</u>
<u>2</u>	2 SHARES OF ABBVIE INC	<u>\$ 195</u>	<u>2017-12-15</u>
<u>2</u>	3 SHARES OF AETNA INC	<u>\$ 538</u>	<u>2017-12-15</u>
<u>2</u>	12 SHARES OF ALLSTATE CORP	<u>\$ 1,244</u>	<u>2017-12-15</u>
<u>2</u>	1 SHARES OF ALLSTATE CORP	<u>\$ 104</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>2</u>	5 SHARES OF ALPHABET, INC	<u>\$ 5,293</u>	<u>2017-12-15</u>
<u>2</u>	2 SHARES OF AMEREN CORPORATION	<u>\$ 122</u>	<u>2017-12-15</u>
<u>2</u>	12 SHARES OF AMEREN CORPORATION	<u>\$ 734</u>	<u>2017-12-15</u>
<u>2</u>	2 SHARES OF AMERICAN ELECTRIC POWER INC	<u>\$ 153</u>	<u>2017-12-15</u>
<u>2</u>	7 SHARES OF AMERICAN EXPRESS COMPANY	<u>\$ 687</u>	<u>2017-12-15</u>
<u>2</u>	11 SHARES OF AMERICAN TOWER CORPORATION	<u>\$ 1,577</u>	<u>2017-12-15</u>
<u>2</u>	5 SHARES OF AMERIPRISE FINANCIAL INC	<u>\$ 837</u>	<u>2017-12-15</u>
<u>2</u>	12 SHARES OF AMGEN INC	<u>\$ 2,109</u>	<u>2017-12-15</u>
<u>2</u>	12 SHARES OF ANTHEM INC	<u>\$ 2,729</u>	<u>2017-12-15</u>
<u>2</u>	51 SHARES OF APPLE INC	<u>\$ 8,839</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>2</u>	36 SHARES OF APPLIED MATERIALS INC	<u>\$ 1,873</u>	<u>2017-12-15</u>
<u>2</u>	2 SHARES OF AUTODESK INC	<u>\$ 215</u>	<u>2017-12-15</u>
<u>2</u>	52 SHARES OF BANK OF AMERICA CORPORATION	<u>\$ 1,506</u>	<u>2017-12-15</u>
<u>2</u>	9 SHARES OF BAXTER INTERNATIONAL INC	<u>\$ 586</u>	<u>2017-12-15</u>
<u>2</u>	7 SHARES OF BAXTER INTERNATIONAL INC	<u>\$ 456</u>	<u>2017-12-15</u>
<u>2</u>	11 SHARES OF BERKSHIRE HATHAWAY INC DEL CL B	<u>\$ 2,180</u>	<u>2017-12-15</u>
<u>2</u>	9 SHARES OF THE BOEING COMPANY	<u>\$ 2,657</u>	<u>2017-12-15</u>
<u>2</u>	5 SHARES OF THE BOEING COMPANY	<u>\$ 1,476</u>	<u>2017-12-15</u>
<u>2</u>	8 SHARES OF BORG-WARNER AUTOMOTIVE INC	<u>\$ 413</u>	<u>2017-12-15</u>
<u>2</u>	17 SHARES OF BRISTOL-MYERS SQUIBB COMPANY	<u>\$ 1,061</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>2</u>	5 SHARES OF CF INDUSTRIES HOLDINGS INC	<u>\$ 203</u>	<u>2017-12-15</u>
<u>2</u>	26 SHARES OF C S X CORP	<u>\$ 1,368</u>	<u>2017-12-15</u>
<u>2</u>	10 SHARES OF C S X CORP	<u>\$ 526</u>	<u>2017-12-15</u>
<u>2</u>	12 SHARES OF CARMAX INC	<u>\$ 814</u>	<u>2017-12-15</u>
<u>2</u>	21 SHARES OF CATERPILLAR INC	<u>\$ 3,080</u>	<u>2017-12-15</u>
<u>2</u>	5 SHARES OF CELGENE CORP	<u>\$ 543</u>	<u>2017-12-15</u>
<u>2</u>	65 SHARES OF CENTERPOINT ENERGY INC	<u>\$ 1,873</u>	<u>2017-12-15</u>
<u>2</u>	20 SHARES OF CHEVRON CORPORATION	<u>\$ 2,400</u>	<u>2017-12-15</u>
<u>2</u>	20 SHARES OF CISCO SYSTEMS INC	<u>\$ 760</u>	<u>2017-12-15</u>
<u>2</u>	7 SHARES OF CITIGROUP INC	<u>\$ 523</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>2</u>	10 SHARES OF CITIGROUP INC	<u>\$ 747</u>	<u>2017-12-15</u>
<u>2</u>	15 SHARES OF CITIGROUP INC	<u>\$ 1,121</u>	<u>2017-12-15</u>
<u>2</u>	25 SHARES OF CITIZENS FINANCIAL GROUP INC	<u>\$ 1,040</u>	<u>2017-12-15</u>
<u>2</u>	9 SHARES OF CLOROX CO	<u>\$ 1,328</u>	<u>2017-12-15</u>
<u>2</u>	5 SHARES OF COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	<u>\$ 358</u>	<u>2017-12-15</u>
<u>2</u>	78 SHARES OF COMCAST CORP CL A	<u>\$ 3,076</u>	<u>2017-12-15</u>
<u>2</u>	5 SHARES OF CONCHO RESOURCES INC	<u>\$ 685</u>	<u>2017-12-15</u>
<u>2</u>	7 SHARES OF CONSOLIDATED EDISON INC	<u>\$ 617</u>	<u>2017-12-15</u>
<u>2</u>	16 SHARES OF COSTCO WHSL CORP NEW	<u>\$ 3,099</u>	<u>2017-12-15</u>
<u>2</u>	4 SHARES OF CROWN CASTLE INTL CORP NEW	<u>\$ 444</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>2</u>	4 SHARES OF CUMMINS INC	<u>\$ 680</u>	<u>2017-12-15</u>
<u>2</u>	3 SHARES OF DXC TECHNOLOGY CO	<u>\$ 284</u>	<u>2017-12-15</u>
<u>2</u>	20 SHARES OF DANAHER CORP	<u>\$ 1,876</u>	<u>2017-12-15</u>
<u>2</u>	2 SHARES OF DEERE & CO	<u>\$ 303</u>	<u>2017-12-15</u>
<u>2</u>	2 SHARES OF DEERE & CO	<u>\$ 303</u>	<u>2017-12-15</u>
<u>2</u>	2 SHARES OF DEERE & CO	<u>\$ 303</u>	<u>2017-12-15</u>
<u>2</u>	25 SHARES OF DEVON ENERGY CORPORATION NEW	<u>\$ 947</u>	<u>2017-12-15</u>
<u>2</u>	11 SHARES OF THE WALT DISNEY COMPANY	<u>\$ 1,224</u>	<u>2017-12-15</u>
<u>2</u>	4 SHARES OF DOLLAR GENERAL CORP	<u>\$ 366</u>	<u>2017-12-15</u>
<u>2</u>	15 SHARES OF DOWDUPONT INC	<u>\$ 1,052</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>2</u>	3 SHARES OF E O G RES INC	<u>\$ 299</u>	<u>2017-12-15</u>
<u>2</u>	38 SHARES OF EBAY INC	<u>\$ 1,440</u>	<u>2017-12-15</u>
<u>2</u>	9 SHARES OF EDISON INTERNATIONAL	<u>\$ 629</u>	<u>2017-12-15</u>
<u>2</u>	5 SHARES OF EXELON CORP	<u>\$ 204</u>	<u>2017-12-15</u>
<u>2</u>	2 SHARES OF FACEBOOK INC	<u>\$ 359</u>	<u>2017-12-15</u>
<u>2</u>	39 SHARES OF FIFTH THIRD BANCORP	<u>\$ 1,168</u>	<u>2017-12-15</u>
<u>2</u>	55 SHARES OF FREEPORT MCMORAN COPPER & GOLD INC	<u>\$ 918</u>	<u>2017-12-15</u>
<u>2</u>	13 SHARES OF GENERAL MOTORS CO	<u>\$ 535</u>	<u>2017-12-15</u>
<u>2</u>	3 SHARES OF GOLDMAN SACHS GROUP INC	<u>\$ 771</u>	<u>2017-12-15</u>
<u>2</u>	2 SHARES OF H P INC	<u>\$ 42</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>2</u>	45 SHARES OF H P INC	<u>\$ 937</u>	<u>2017-12-15</u>
<u>2</u>	9 SHARES OF HARTFORD FINL SVCS GROUP INC	<u>\$ 501</u>	<u>2017-12-15</u>
<u>2</u>	22 SHARES OF HARTFORD FINL SVCS GROUP INC	<u>\$ 1,224</u>	<u>2017-12-15</u>
<u>2</u>	8 SHARES OF HEWLETT PACKARD ENTERPRISE COMPANY	<u>\$ 115</u>	<u>2017-12-15</u>
<u>2</u>	8 SHARES OF HONEYWELL INTL INC	<u>\$ 1,233</u>	<u>2017-12-15</u>
<u>2</u>	5 SHARES OF INTERNATIONAL FLAVORS & FRAGRANCES	<u>\$ 767</u>	<u>2017-12-15</u>
<u>2</u>	13 SHARES OF IRON MOUNTAIN INCORPORATED	<u>\$ 492</u>	<u>2017-12-15</u>
<u>2</u>	12 SHARES OF JOHNSON & JOHNSON	<u>\$ 1,709</u>	<u>2017-12-15</u>
<u>2</u>	12 SHARES OF JOHNSON & JOHNSON	<u>\$ 1,709</u>	<u>2017-12-15</u>
<u>2</u>	29 SHARES OF KEYCORP NEW	<u>\$ 574</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>2</u>	17 SHARES OF THE KRAFT HEINZ COMPANY	<u>\$ 1,350</u>	<u>2017-12-15</u>
<u>2</u>	27 SHARES OF LEUCADIA NATL CORP	<u>\$ 692</u>	<u>2017-12-15</u>
<u>2</u>	12 SHARES OF LINCOLN NATL CORP IND	<u>\$ 917</u>	<u>2017-12-15</u>
<u>2</u>	15 SHARES OF MARATHON PETROLEUM CORP	<u>\$ 982</u>	<u>2017-12-15</u>
<u>2</u>	18 SHARES OF MARSH & MCLENNAN COS INC	<u>\$ 1,504</u>	<u>2017-12-15</u>
<u>2</u>	4 SHARES OF MARRIOTT INTERNATIONAL INC	<u>\$ 516</u>	<u>2017-12-15</u>
<u>2</u>	28 SHARES OF MASTERCARD INC	<u>\$ 4,263</u>	<u>2017-12-15</u>
<u>2</u>	7 SHARES OF MC DONALD'S CORPORATION	<u>\$ 1,221</u>	<u>2017-12-15</u>
<u>2</u>	5 SHARES OF MC DONALD'S CORPORATION	<u>\$ 872</u>	<u>2017-12-15</u>
<u>2</u>	6 SHARES OF MC DONALD'S CORPORATION	<u>\$ 1,046</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>2</u>	2 SHARES OF MICRO FOCUS I NTERNATIONAL PLC	<u>\$ 67</u>	<u>2017-12-15</u>
<u>2</u>	83 SHARES OF MICROSOFT CORPORATION	<u>\$ 7,137</u>	<u>2017-12-15</u>
<u>2</u>	10 SHARES OF MICRON TECHNOLOGY INC	<u>\$ 422</u>	<u>2017-12-15</u>
<u>2</u>	22 SHARES OF MICRON TECHNOLOGY INC	<u>\$ 929</u>	<u>2017-12-15</u>
<u>2</u>	12 SHARES OF MORGAN STANLEY	<u>\$ 637</u>	<u>2017-12-15</u>
<u>2</u>	16 SHARES OF MORGAN STANLEY	<u>\$ 849</u>	<u>2017-12-15</u>
<u>2</u>	17 SHARES OF MURPHY OIL CORP	<u>\$ 482</u>	<u>2017-12-15</u>
<u>2</u>	37 SHARES OF NRG ENERGY INC COM NEW	<u>\$ 1,024</u>	<u>2017-12-15</u>
<u>2</u>	5 SHARES OF NETFLIX COM INC	<u>\$ 949</u>	<u>2017-12-15</u>
<u>2</u>	1 SHARES OF NETFLIX COM INC	<u>\$ 190</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>2</u>	2 SHARES OF NETFLIX COM INC	<u>\$ 379</u>	<u>2017-12-15</u>
<u>2</u>	11 SHARES OF NEXTERA ENERGY INC	<u>\$ 1,739</u>	<u>2017-12-15</u>
<u>2</u>	2 SHARES OF NEXTERA ENERGY INC	<u>\$ 316</u>	<u>2017-12-15</u>
<u>2</u>	44 SHARES OF NIKE INC CLASS B STOCK	<u>\$ 2,843</u>	<u>2017-12-15</u>
<u>2</u>	3 SHARES OF NVIDIA CORP	<u>\$ 567</u>	<u>2017-12-15</u>
<u>2</u>	10 SHARES OF ONEOK INC	<u>\$ 525</u>	<u>2017-12-15</u>
<u>2</u>	10 SHARES OF PNC FINANCIAL SERVICES GROUP	<u>\$ 1,447</u>	<u>2017-12-15</u>
<u>2</u>	7 SHARES OF PNC FINANCIAL SERVICES GROUP	<u>\$ 1,013</u>	<u>2017-12-15</u>
<u>2</u>	6 SHARES OF PAYCHEX INC	<u>\$ 416</u>	<u>2017-12-15</u>
<u>2</u>	31 SHARES OF PAYPAL HOLDINGS, INC	<u>\$ 2,315</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>2</u>	24 SHARES OF PEPSICO INC	<u>\$ 2,854</u>	<u>2017-12-15</u>
<u>2</u>	17 SHARES OF PROGRESSIVE CORP OHIO	<u>\$ 943</u>	<u>2017-12-15</u>
<u>2</u>	22 SHARES OF PROGRESSIVE CORP OHIO	<u>\$ 1,221</u>	<u>2017-12-15</u>
<u>2</u>	2 SHARES OF PRUDENTIAL FINANCIAL INC	<u>\$ 232</u>	<u>2017-12-15</u>
<u>2</u>	55 SHARES OF REGIONS FINL CORP NEW	<u>\$ 940</u>	<u>2017-12-15</u>
<u>2</u>	1 SHARES OF ROCKWELL AUTOMATION INC	<u>\$ 191</u>	<u>2017-12-15</u>
<u>2</u>	7 SHARES OF ROPER INDUSTRIES INC	<u>\$ 1,774</u>	<u>2017-12-15</u>
<u>2</u>	5 SHARES OF S & P GLOBAL INC	<u>\$ 846</u>	<u>2017-12-15</u>
<u>2</u>	22 SHARES OF SALESFORCE COM INC	<u>\$ 2,299</u>	<u>2017-12-15</u>
<u>2</u>	2 SHARES OF SHERWIN WILLIAMS CO	<u>\$ 806</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>2</u>	5 SHARES OF STATE STREET CORP	<u>\$ 493</u>	<u>2017-12-15</u>
<u>2</u>	14 SHARES OF STRYKER CORP	<u>\$ 2,146</u>	<u>2017-12-15</u>
<u>2</u>	2 SHARES OF SUNTRUST BANKS INC	<u>\$ 130</u>	<u>2017-12-15</u>
<u>2</u>	7 SHARES OF THERMO FISHER SCIENTIFIC INC	<u>\$ 1,337</u>	<u>2017-12-15</u>
<u>2</u>	10 SHARES OF 3M CO	<u>\$ 2,387</u>	<u>2017-12-15</u>
<u>2</u>	1 SHARES OF 3M CO	<u>\$ 239</u>	<u>2017-12-15</u>
<u>2</u>	10 SHARES OF TIME WARNER INC	<u>\$ 901</u>	<u>2017-12-15</u>
<u>2</u>	9 SHARES OF TRACTOR SUPPLY COMPANY	<u>\$ 610</u>	<u>2017-12-15</u>
<u>2</u>	3 SHARES OF TYSON FOODS INC CLASS A	<u>\$ 242</u>	<u>2017-12-15</u>
<u>2</u>	8 SHARES OF UNION PAC CORP	<u>\$ 1,044</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>2</u>	2 SHARES OF UNITED RENTALS INC	<u>\$ 328</u>	<u>2017-12-15</u>
<u>2</u>	1 SHARES OF UNITED RENTALS INC	<u>\$ 164</u>	<u>2017-12-15</u>
<u>2</u>	13 SHARES OF VALERO ENERGY CORP NEW	<u>\$ 1,143</u>	<u>2017-12-15</u>
<u>2</u>	7 SHARES OF W E C ENERGY GROUP INC	<u>\$ 477</u>	<u>2017-12-15</u>
<u>2</u>	12 SHARES OF W E C ENERGY GROUP INC	<u>\$ 817</u>	<u>2017-12-15</u>
<u>2</u>	2 SHARES OF WAL MART STORES INC	<u>\$ 195</u>	<u>2017-12-15</u>
<u>2</u>	1 SHARES OF WESTERN DIGITAL CORP	<u>\$ 81</u>	<u>2017-12-15</u>
<u>2</u>	10 SHARES OF WESTERN DIGITAL CORP	<u>\$ 810</u>	<u>2017-12-15</u>
<u>2</u>	5 SHARES OF WYNN RESORTS LTD	<u>\$ 827</u>	<u>2017-12-15</u>
<u>2</u>	25 SHARES OF ZIONS BANCORPORATION	<u>\$ 1,249</u>	<u>2017-12-15</u>

Form 990 Schedule B, 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
<u>2</u>	1 SHARES OF ZIONS BANCORPORATION	<u>\$ 50</u>	<u>2017-12-15</u>
<u>2</u>	3 SHARES OF DELPHI TECHNOLOGIES PLC	<u>\$ 151</u>	<u>2017-12-15</u>
<u>2</u>	7 SHARES OF GARMIN LTD	<u>\$ 407</u>	<u>2017-12-15</u>
<u>2</u>	2 SHARES OF T E CONNECTIVITY LIMITED	<u>\$ 192</u>	<u>2017-12-15</u>