

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

OMB No 1545-0052

**2017**

**Open to Public Inspection**

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 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

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

Name of foundation KEYES FAMILY FOUNDATION		<b>A Employer identification number</b> 20-8023048	
Number and street (or P O box number if mail is not delivered to street address) 5941 GULF OF MEXICO DRIVE		<b>B Telephone number</b> (see instructions) (814) 363-1040	
City or town, state or province, country, and ZIP or foreign postal code LONGBOAT KEY, FL 34228		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,819,811		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	67	67		
	<b>4</b> Dividends and interest from securities	56,100	56,100		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	3,746			
	<b>b</b> Gross sales price for all assets on line 6a 1,294,305				
	<b>7</b> Capital gain net income (from Part IV, line 2)		3,746		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	59,913	59,913			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	3,875	3,575	300	
	<b>c</b> Other professional fees (attach schedule)	14,208	10,656	3,552	
	<b>17</b> Interest	92	46	46	
	<b>18</b> Taxes (attach schedule) (see instructions)	1,377	699		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	22,584	10,570	12,014	
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	895	448	447	
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	43,031	25,994	16,359	
	<b>25</b> Contributions, gifts, grants paid	115,000		115,000	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	158,031	25,994	131,359		
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-98,118				
<b>b Net investment income</b> (if negative, enter -0-)		33,919			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	1,341	15,224	15,224
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	1,701	1,023	1,023
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,656,823	2,542,085	2,803,564
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,659,865	2,558,332	2,819,811	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	3,508	93	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	3,508	93	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	2,656,357	2,558,239	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	2,656,357	2,558,239		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	2,659,865	2,558,332		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	2,656,357
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-98,118
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,558,239
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	2,558,239

**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 )
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>				
			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b> 3,746
<b>3</b> 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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			<b>3</b> -702

**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	140,096	2,610,080	0 053675
2015	135,275	2,800,994	0 048295
2014	132,988	2,888,329	0 046043
2013	130,914	2,816,514	0 046481
2012	156,011	2,733,657	0 057070
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 251564
<b>3</b> 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			<b>3</b> 0 050313
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 2,693,128
<b>5</b> Multiply line 4 by line 3			<b>5</b> 135,499
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 339
<b>7</b> Add lines 5 and 6			<b>7</b> 135,838
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 131,359

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 1,023.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and other activities.

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> 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	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> 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	
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶			<b>5b</b>
<b>c</b>	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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>			<b>6b</b>
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

**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	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

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

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,724,495
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	8,283
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	1,362
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,734,140
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,734,140
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	41,012
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,693,128
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	134,656

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	134,656
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	678
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	678
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	133,978
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	133,978
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	133,978

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	131,359
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	131,359
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	131,359

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				133,978
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			113,395	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>131,359</u>				
<b>a</b> Applied to 2016, but not more than line 2a			113,395	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				17,964
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				116,014
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

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

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**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

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

---

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				115,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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)
HESS CORP	P	2016-03-14	2017-01-20
HELMERICH & PAYNE	P	2016-05-27	2017-02-27
NIELSEN HOLDINGS PLC	P	2016-10-17	2017-06-07
EDWARDS LIFESCIENCES	P	2016-10-31	2017-07-13
OMNICOM GROUP	P	2017-06-07	2017-08-28
BLACK KNIGHT INC	P	2017-08-04	2017-10-04
AB HIGH INCOME-ADV	P	2016-12-02	2017-11-16
MCDONALD'S CORP	P	2017-04-25	2017-12-11
APPLE INC	P	2011-11-21	2017-01-24
DELTA AIR LINES INC	P	2014-10-21	2017-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
407		350	57
687		604	83
153		214	-61
702		564	138
732		817	-85
169		161	8
415		403	12
1,558		1,269	289
839		367	472
2,269		1,786	483

**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	
			57
			83
			-61
			138
			-85
			8
			12
			289
			472
			483

**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)
PFIZER INC	P	2011-06-09	2017-02-28
EOG RESOURCES INC	P	2015-10-09	2017-04-07
COSTCO WHOLESALE CORP	P	2014-01-17	2017-05-08
VERIZON COMMUNICATIONS INC	P	2016-03-10	2017-05-25
SCHLUMBERGER LTD	P	2014-05-02	2017-06-08
VISA INC-CLASS A SHARES	P	2012-09-24	2017-07-06
DELTA AIR LINES INC	P	2014-12-24	2017-07-26
CVS HEALTH CORP	P	2013-12-03	2017-09-14
CVS HEALTH CORP	P	2014-01-22	2017-10-20
ALLIANCEBERNSTEIN ALL MARKET R	P	2013-04-08	2017-11-06

**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)
1,126		687	439
98		88	10
1,033		697	336
588		683	-95
342		505	-163
1,031		369	662
102		96	6
660		533	127
824		761	63
2,935		3,636	-701

**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	
			439
			10
			336
			-95
			-163
			662
			6
			127
			63
			-701

**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 )
DELTA AIR LINES INC	P	2014-12-24	2017-11-06
JOHNSON & JOHNSON	P	2013-04-08	2017-11-06
US BANCORP	P	2014-02-20	2017-11-06
AB BOND INFLATION STRATEGY CLASS 1	P	2014-07-16	2017-11-16
AB HIGH INCOME-ADV	P	2013-07-02	2017-11-16
AB HIGH INCOME-ADV	P	2014-09-03	2017-11-16
AB HIGH INCOME-ADV	P	2015-11-03	2017-11-16
ALLIANCEBERNSTEIN ALL MARKET R CLASS	P	2013-04-09	2017-11-16
OVERLAY B PORTFOLIO	P	2012-06-25	2017-11-16
STARBUCKS CORP	P	2014-10-03	2017-12-07

**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)
557		529	28
979		566	413
878		644	234
503		515	-12
423		450	-27
409		446	-37
482		466	16
11,044		14,000	-2,956
98,680		94,591	4,089
590		380	210

**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	
			28
			413
			234
			-12
			-27
			-37
			16
			-2,956
			4,089
			210

**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)
BIOVERATIV INC	P	2017-01-25	2017-02-03
HELMERICH & PAYNE	P	2016-06-02	2017-02-27
NIELSEN HOLDINGS PLC	P	2016-10-18	2017-06-07
EDWARDS LIFESCIENCES	P	2016-11-07	2017-07-13
EDWARDS LIFESCIENCES	P	2016-11-07	2017-09-22
BLACK KNIGHT INC	P	2017-08-08	2017-10-04
AB HIGH INCOME-ADV	P	2016-12-12	2017-11-16
MCDONALD'S CORP	P	2017-04-05	2017-12-12
BERNSTEIN INTERMEDIATE	P	2007-03-07	2017-01-24
SYNCHRONY FINANCIAL	P	2015-12-17	2017-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		44	1
687		589	98
652		915	-263
234		183	51
878		732	146
337		392	-55
353		344	9
862		705	157
793		807	-14
1,204		1,032	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			98
			-263
			51
			146
			-55
			9
			157
			-14
			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)
BANK OF AMERICA CORP	P	2012-12-13	2017-03-15
WELLS FARGO & COMPANY	P	2012-03-20	2017-04-07
DISCOVER FINANCIAL SERVICES	P	2015-04-27	2017-05-08
EXXON MOBILE CORP	P	2016-05-11	2017-06-01
KROGER CO	P	2012-02-03	2017-06-19
BERNSTEIN INTERNATIONAL	P	2007-11-07	2017-07-07
L3 TECHNOLOGIES INC	P	2014-12-04	2017-07-27
GILEAD SCIENCES INC	P	2013-06-12	2017-09-14
EOG RESOURCES INC	P	2015-10-09	2017-10-20
ALPHABET INC-CL C	P	2010-02-26	2017-11-06

**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)
25		11	14
1,979		1,228	751
1,748		1,702	46
1,451		1,604	-153
339		179	160
11,255		19,253	-7,998
701		494	207
904		570	334
1,251		1,141	110
1,028		264	764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			14
			751
			46
			-153
			160
			-7,998
			207
			334
			110
			764

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
EBAY INC	P	2014-04-11	2017-11-06
L3 TECHNOLOGIES INC	P	2015-09-03	2017-11-06
VISA INC-CLASS A SHARES	P	2012-09-24	2017-11-06
AB BOND INFLATION STRATEGY CLASS 1	P	2014-08-18	2017-11-16
AB HIGH INCOME-ADV	P	2013-08-02	2017-11-16
AB HIGH INCOME-ADV	P	2014-10-02	2017-11-16
AB HIGH INCOME-ADV	P	2015-12-02	2017-11-16
ALLIANCEBERNSTEIN ALL MARKET R CLASS	P	2013-12-17	2017-11-16
CAPITAL ONE FINANCIAL CORP	P	2013-03-26	2017-11-20
STARBUCKS CORP	P	2016-11-09	2017-12-07

**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)
375		228	147
745		425	320
1,457		436	1,021
437		446	-9
448		481	-33
385		410	-25
456		431	25
2,558		3,070	-512
177		110	67
649		602	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			147
			320
			1,021
			-9
			-33
			-25
			25
			-512
			67
			47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BIOVERATIV INC	P	2017-01-27	2017-02-03
HALLIBURTON CO	P	2016-12-08	2017-03-16
EDWARDS LIFESCIENCES	P	2016-10-31	2017-06-08
TEXAS INSTRUMENTS INC	P	2016-07-22	2017-07-13
EDWARDS LIFESCIENCES	P	2016-12-15	2017-09-22
JPMORGAN CHASE & CO	P	2017-02-15	2017-11-06
AB HIGH INCOME-ADV	P	2017-01-04	2017-11-16
FNF GROUP	P	2017-06-26	2017-12-15
EOG RESOURCES INC	P	2015-10-07	2017-01-24
BIOVERATIV INC	P	2013-01-15	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		44	
1,073		1,136	-63
708		564	144
725		589	136
110		90	20
706		633	73
401		394	7
40		32	8
1,036		836	200
44		22	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			144
			136
			20
			73
			7
			8
			200
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BANK OF AMERICA CORP	P	2012-12-13	2017-03-15
DXC TECHNOLOGIES CO	P	2012-03-07	2017-04-21
JOHNSON & JOHNSON	P	2013-04-08	2017-05-08
EXXON MOBILE CORP	P	2016-05-11	2017-06-02
KROGER CO	P	2012-02-09	2017-06-19
BERNSTEIN INTERNATIONAL	P	2007-12-11	2017-07-07
L3 TECHNOLOGIES INC	P	2014-12-04	2017-07-28
ORACLE CORP	P	2014-06-27	2017-09-14
NIKE INC-CL B	P	2014-09-05	2017-10-20
ALPHABET INC-CL C	P	2011-03-29	2017-11-06

**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)
786		328	458
76		23	53
616		404	212
1,277		1,425	-148
1,016		534	482
7,245		10,765	-3,520
1,054		740	314
735		568	167
740		562	178
1,028		290	738

**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	
			458
			53
			212
			-148
			482
			-3,520
			314
			167
			178
			738

**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	P	2014-05-22	2017-11-06
MERCK & CO INC	P	2013-04-08	2017-11-06
WALT DISNEY CO/THE	P	2014-02-21	2017-11-06
AB BOND INFLATION STRATEGY CLASS 1	P	2014-11-14	2017-11-16
AB HIGH INCOME-ADV	P	2013-09-04	2017-11-16
AB HIGH INCOME-ADV	P	2014-11-04	2017-11-16
AB HIGH INCOME-ADV	P	2015-12-14	2017-11-16
ALLIANCEBERNSTEIN ALL MARKET R CLASS	P	2014-12-16	2017-11-16
CAPITAL ONE FINANCIAL CORP	P	2014-02-27	2017-11-20
CVS HEALTH CORP	P	2015-03-24	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		326	236
558		452	106
602		481	121
46		46	
497		526	-29
455		486	-31
917		845	72
4,169		4,430	-261
1,765		1,446	319
146		210	-64

**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	
			236
			106
			121
			-29
			-31
			72
			-261
			319
			-64

**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)
T-MOBILE US INC	P	2016-09-13	2017-02-14
HALLIBURTON CO	P	2016-12-21	2017-03-16
GENERAL ELECTRIC CO	P	2016-12-20	2017-06-08
TEXAS INSTRUMENTS INC	P	2016-07-25	2017-07-13
CONAGRA BRANDS INC	P	2017-02-06	2017-09-27
PROCTER & GAMBLE CO/THE	P	2017-03-16	2017-11-06
AB HIGH INCOME-ADV	P	2017-02-02	2017-11-16
FNF GROUP	P	2017-06-26	2017-12-15
OVERLAY B PORTFOLIO	P	2012-06-25	2017-01-24
BIOVERATIV INC	P	2013-01-17	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,287		947	340
869		923	-54
1,685		1,966	-281
806		658	148
661		785	-124
1,209		1,279	-70
389		387	2
751		615	136
485		496	-11
133		57	76

**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	
			340
			-54
			-281
			148
			-124
			-70
			2
			136
			-11
			76

**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)
ALPHABET INC-CL-C	P	2009-09-18	2017-03-16
DXC TECHNOLOGIES CO	P	2012-03-23	2017-04-21
PRICELINE GROUP INC/THE	P	2013-05-22	2017-05-08
EXXON MOBILE CORP	P	2016-05-18	2017-06-02
KROGER CO	P	2012-02-09	2017-06-20
HEWLETT PACKARD ENTERPRIS	P	2012-03-23	2017-07-07
L3 TECHNOLOGIES INC	P	2015-01-30	2017-07-28
AMERICAN ELETRIC POWER	P	2014-06-11	2017-09-22
STARBUCKS CORP	P	2014-09-29	2017-10-20
AMERICAN ELETRIC POWER	P	2014-10-14	2017-11-06

**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)
849		247	602
303		159	144
1,905		801	1,104
559		628	-69
582		308	274
281		161	120
176		124	52
1,769		1,326	443
439		300	139
812		606	206

**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	
			602
			144
			1,104
			-69
			274
			120
			52
			443
			139
			206

**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 )
EDISON INTERNATIONAL	P	2014-06-25	2017-11-06
MICROSOFT CORP	P	2014-10-27	2017-11-06
WELLS FARGO & COMPANY	P	2012-03-21	2017-11-06
AB BOND INFLATION STRATEGY CLASS 1	P	2014-12-17	2017-11-16
AB HIGH INCOME-ADV	P	2013-10-02	2017-11-16
AB HIGH INCOME-ADV	P	2014-12-02	2017-11-16
AB HIGH INCOME-ADV	P	2016-01-05	2017-11-16
ALLIANCEBERNSTEIN ALL MARKET R CLASS	P	2015-07-30	2017-11-16
CVS HEALTH CORP	P	2014-01-22	2017-12-06
INTUITIVE SURGICAL INC	P	2014-04-22	2017-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,342		952	390
2,191		1,193	998
732		445	287
908		895	13
413		439	-26
405		429	-24
530		482	48
24,825		23,920	905
355		346	9
1,121		423	698

**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	
			390
			998
			287
			13
			-26
			-24
			48
			905
			9
			698

**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.)
T-MOBILE US INC	P	2016-09-14	2017-02-14
ALEXION PHARMACEUTICALS INC	P	2017-07-19	2017-04-07
NIELSEN HOLDINGS PLC	P	2016-10-18	2017-06-09
GENERAL ELECTRIC CO	P	2016-12-22	2017-07-26
CONAGRA BRANDS INC	P	2017-02-06	2017-09-28
PROCTER & GAMBLE CO/THE	P	2017-03-17	2017-11-06
AB HIGH INCOME-ADV	P	2017-03-02	2017-11-16
FNF GROUP	P	2017-06-27	2017-12-15
PFIZER INC	P	2010-08-20	2017-01-24
BIOVERATIV INC	P	2013-03-13	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,410		1,057	353
1,145		1,241	-96
676		969	-293
26		32	-6
102		118	-16
518		550	-32
344		346	-2
712		578	134
62		32	30
88		70	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			353
			-96
			-293
			-6
			-16
			-32
			-2
			134
			30
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ALPHABET INC-CL-C	P	2009-11-04	2017-03-16
DXC TECHNOLOGIES CO	P	2012-07-10	2017-04-21
UNITEDHEALTH GROUP INC	P	2015-08-25	2017-05-08
SEALED AIR CORP	P	2015-06-30	2017-06-02
KROGER CO	P	2012-02-09	2017-06-21
HEWLETT PARKARD ENTERPRIS	P	2012-07-10	2017-07-07
UNITEDHEALTH GROUP INC	P	2015-08-25	2017-07-28
AMERICAN ELETRIC POWER	P	2014-10-14	2017-09-22
STARBUCKS CORP	P	2014-10-03	2017-10-20
AMERICAN INTERNATIONAL GROUP	P	2016-02-01	2017-11-06

**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)
849		271	578
379		159	220
1,393		906	487
1,840		2,123	-283
647		344	303
927		443	484
943		566	377
71		55	16
275		190	85
750		674	76

**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	
			578
			220
			487
			-283
			303
			484
			377
			16
			85
			76

**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)
EOG RESOURCES INC	P	2015-10-09	2017-11-06
NIKE INC-CL B	P	2014-09-05	2017-11-06
XILINX INC	P	2016-02-03	2017-11-06
AB BOND INFLATION STRATEGY CLASS 1	P	2015-08-17	2017-11-16
AB HIGH INCOME-ADV	P	2013-11-04	2017-11-16
AB HIGH INCOME-ADV	P	2014-12-10	2017-11-16
AB HIGH INCOME-ADV	P	2016-02-02	2017-11-16
ALLIANCEBERNSTEIN ALL MARKET R CLASS	P	2015-12-15	2017-11-16
CVS HEALTH CORP	P	2014-02-04	2017-12-06
INTUITIVE SURGICAL INC	P	2016-11-03	2017-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		439	93
726		522	204
743		482	261
844		826	18
456		494	-38
2,061		2,114	-53
607		542	65
3,875		3,235	640
426		397	29
374		224	150

**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	
			93
			204
			261
			18
			-38
			-53
			65
			640
			29
			150

**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	P	2016-10-12	2017-02-15
TEXAS INSTRUMENTS INC	P	2016-07-21	2017-04-21
NIELSEN HOLDINGS PLC	P	2016-12-08	2017-06-09
GENERAL ELECTRIC CO	P	2017-02-17	2017-07-26
CONAGRA BRANDS INC	P	2017-03-02	2017-09-28
AB BOND INFLATION STRATEGY CLASS 1	P	2016-12-14	2017-11-16
AB HIGH INCOME-ADV	P	2017-04-04	2017-11-16
FNF GROUP	P	2017-06-28	2017-12-15
PFIZER INC	P	2011-04-26	2017-01-24
DISCOVER FINANCIAL SERVICES	P	2015-04-27	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		134	
1,276		1,040	236
488		548	-60
666		787	-121
1,293		1,555	-262
731		723	8
426		428	-2
514		420	94
714		464	250
967		822	145

**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	
			236
			-60
			-121
			-262
			8
			-2
			94
			250
			145

**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)
NIKE INC-CL B	P	2013-12-03	2017-03-16
DXC TECHNOLOGIES CO	P	2014-11-14	2017-04-21
DOLLAR GENERAL CORP	P	2014-09-09	2017-05-23
SEALED AIR CORP	P	2015-07-15	2017-06-02
KROGER CO	P	2015-10-05	2017-06-21
HEWLETT PACKARD ENTERPRIS	P	2012-07-10	2017-07-10
ROSS STORES INC	P	2015-10-08	2017-08-03
CISCO SYSTEMS INC	P	2016-09-20	2017-09-22
BERNSTEIN INTERMEDIATE	P	2007-03-07	2017-10-23
APPLE INC	P	2013-11-08	2017-11-06

**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)
688		474	214
76		86	-10
993		894	99
808		955	-147
245		413	-168
67		32	35
663		585	78
1,347		1,276	71
1,163		1,169	-6
2,446		1,049	1,397

**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	
			214
			-10
			99
			-147
			-168
			35
			78
			71
			-6
			1,397

**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)
EOG RESOURCES INC	P	2015-11-12	2017-11-06
NISOURCE INC	P	2016-07-01	2017-11-06
AB BOND INFLATION STRATEGY CLASS 1	P	2013-04-08	2017-11-16
AB BOND INFLATION STRATEGY CLASS 1	P	2015-09-14	2017-11-16
AB HIGH INCOME-ADV	P	2013-12-03	2017-11-16
AB HIGH INCOME-ADV	P	2015-01-05	2017-11-16
AB HIGH INCOME-ADV	P	2016-03-02	2017-11-16
BERNSTEIN INTERMEDIATE	P	2007-03-07	2017-11-16
STARBUCKS CORP	P	2014-10-03	2017-12-06
NORTHROP GRUMMAN CORP	P	2015-06-01	2017-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		246	73
598		585	13
147,682		157,914	-10,232
443		429	14
435		470	-35
470		477	-7
509		451	58
252,704		254,430	-1,726
772		494	278
612		320	292

**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	
			73
			13
			-10,232
			14
			-35
			-7
			58
			-1,726
			278
			292

**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	P	2016-10-12	2017-02-15
TEXAS INSTRUMENTS INC	P	2016-07-22	2017-04-21
EDWARDS LIFESCIENCES	P	2016-10-31	2017-06-09
GENERAL ELECTRIC CO	P	2017-02-24	2017-07-26
CONAGRA BRANDS INC	P	2017-03-02	2017-09-28
AB BOND INFLATION STRATEGY CLASS 1	P	2017-03-13	2017-11-06
AB HIGH INCOME-ADV	P	2017-05-02	2017-11-16
FNF GROUP	P	2017-08-01	2017-12-15
CONDUENT INC	P	2014-01-30	2017-01-26
HEWLETT PACKARD ENTERPRIS	P	2012-03-07	2017-02-14

**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)
894		889	5
479		393	86
824		658	166
999		1,168	-169
816		982	-166
137		137	
397		402	-5
395		351	44
300		387	-87
914		506	408

**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	
			5
			86
			166
			-169
			-166
			-5
			44
			-87
			408

**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 )
NIKE INC-CL B	P	2014-02-11	2017-03-16
JOHNSON & JOHNSON	P	2013-04-08	2017-04-21
DOLLAR GENERAL CORP	P	2015-03-20	2017-05-23
SEALED AIR CORP	P	2015-07-16	2017-06-02
DR PEPPER SNAPPLE GROUP INC	P	2014-10-02	2017-06-22
HEWLETT PACKARD ENTERPRIS	P	2014-11-14	2017-07-10
WALT DISNEY CO/THE	P	2012-02-15	2017-08-03
CVS HEALTH CORP	P	2013-12-03	2017-09-22
OVERLAY B PORTFOLIO	P	2012-06-25	2017-10-23
BANK OF AMERICA CORP	P	2013-01-29	2017-11-06

**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)
573		369	204
609		404	205
426		455	-29
45		53	-8
1,302		890	412
285		257	28
109		41	68
869		733	136
497		477	20
1,831		759	1,072

**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	
			204
			205
			-29
			-8
			412
			28
			68
			136
			20
			1,072

**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)
FACEBOOK INC-A	P	2014-04-30	2017-11-06
ORACLE CORP	P	2014-06-27	2017-11-06
AB BOND INFLATION STRATEGY CLASS 1	P	2013-05-15	2017-11-16
AB BOND INFLATION STRATEGY CLASS 1	P	2015-12-16	2017-11-16
AB HIGH INCOME-ADV	P	2013-12-11	2017-11-16
AB HIGH INCOME-ADV	P	2015-02-03	2017-11-16
AB HIGH INCOME-ADV	P	2016-04-04	2017-11-16
BERNSTEIN INTERMEDIATE	P	2007-03-27	2017-11-16
ALLSTATE CORP	P	2015-02-19	2017-12-07
NORTHROP GRUMMAN CORP	P	2015-06-02	2017-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
900		292	608
353		284	69
394		417	-23
1,264		1,211	53
1,043		1,109	-66
427		434	-7
516		477	39
7,422		7,450	-28
922		639	283
306		160	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			608
			69
			-23
			53
			-66
			-7
			39
			-28
			283
			146

**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)
ONEMAIN HOLDINGS INC	P	2016-02-19	2017-02-15
ALEXION PHARMACEUTICALS INC	P	2016-07-19	2017-05-23
KROGER CO	P	2016-08-26	2017-06-22
INTL BUSINESS MACHINES CORP	P	2016-11-01	2017-07-26
CONAGRA BRANDS INC	P	2017-04-10	2017-09-28
AB BOND INFLATION STRATEGY CLASS 1	P	2017-04-10	2017-11-16
AB HIGH INCOME-ADV	P	2017-06-02	2017-11-16
AB DISCOVERY GRWTH FUND-ADV	P	2013-04-08	2017-01-09
CONDUENT INC	P	2014-02-28	2017-01-26
SYNCHRONY FINANCIAL	P	2015-12-17	2017-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,194		1,016	178
946		1,116	-170
380		554	-174
1,737		1,833	-96
646		770	-124
423		425	-2
378		383	-5
560		479	81
300		376	-76
407		334	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			178
			-170
			-174
			-96
			-124
			-2
			-5
			81
			-76
			73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VISA INC-CLASS A SHARES	P	2012-03-06	2017-03-16
UNITED TECHNOLOGIES CORP	P	2015-03-25	2017-04-21
STARBUCKS CORP	P	2014-09-26	2017-05-23
WELLS FARGO & COMPANY	P	2012-03-20	2017-06-02
KROGER CO	P	2015-10-05	2017-06-22
COMCAST CORP-CLASS A	P	2012-09-24	2017-07-13
WALT DISNEY CO/THE	P	2014-02-21	2017-08-03
CVS HEALTH CORP	P	2014-01-22	2017-09-22
EATON CORP PLC	P	2016-09-02	2017-11-06
BERNSTEIN EMERGING MARKETS	P	2007-03-07	2017-11-06

**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)
1,167		374	793
575		593	-18
183		112	71
936		614	322
90		150	-60
1,172		545	627
977		722	255
79		69	10
707		587	120
4,377		5,013	-636

**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	
			793
			-18
			71
			322
			-60
			627
			255
			10
			120
			-636

**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)
FACEBOOK INC-A	P	2014-10-15	2017-11-06
ORACLE COPR	P	2015-08-13	2017-11-06
AB BOND INFLATION STRATEGY CLASS 1	P	2013-08-16	2017-11-16
AB BOND INFLATION STRATEGY CLASS 1	P	2016-06-10	2017-11-16
AB HIGH INCOME-ADV	P	2014-01-03	2017-11-16
AB HIGH INCOME-ADV	P	2015-03-03	2017-11-16
AB HIGH INCOME-ADV	P	2016-05-03	2017-11-16
BERNSTEIN INTERMEDIATE	P	2007-06-07	2017-11-16
CVS HEALTH CORP	P	2014-02-04	2017-12-07
ADOBE SYSTEMS INC	P	2016-07-19	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,080		434	646
353		276	77
339		340	-1
481		482	-1
433		461	-28
401		412	-11
499		474	25
13,769		13,550	219
635		595	40
1,213		685	528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			646
			77
			-1
			-1
			-28
			-11
			25
			219
			40
			528

**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 )
HESS CORP	P	2016-03-14	2017-02-16
ALEXION PHARMACEUTICALS INC	P	2016-10-19	2017-05-23
KROGER CO	P	2016-10-27	2017-06-22
CIGNA CORP	P	2016-08-16	2017-07-28
CONAGRA BRANDS INC	P	2017-06-02	2017-09-29
AB BOND INFLATION STRATEGY CLASS 1	P	2017-05-15	2017-11-16
AB HIGH INCOME-ADV	P	2017-07-05	2017-11-16
ALPHABET INC-CL-C	P	2009-09-18	2017-01-09
CONDUENT INC	P	2015-11-17	2017-01-26
SYNCHRONY FINANCIAL	P	2015-12-22	2017-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		999	26
946		1,089	-143
313		436	-123
1,029		792	237
102		119	-17
260		259	1
409		413	-4
807		247	560
165		196	-31
1,183		965	218

**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	
			26
			-143
			-123
			237
			-17
			1
			-4
			560
			-31
			218

**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)
AETNA INC	P	2014-07-03	2017-03-17
UNITED TECHNOLOGIES CORP	P	2015-03-31	2017-04-21
STARBUCKS CORP	P	2014-09-28	2017-05-23
UNTIED TECHNOLOGIES CORP	P	2015-03-31	2017-06-05
WELLS FARGO & COMPANY	P	2012-03-20	2017-06-22
US BANCORP	P	2014-02-20	2017-07-13
FACEBOOK INC-A	P	2014-04-30	2017-08-25
CVS HEALTH CORP	P	2014-01-22	2017-09-22
EATON CORP PLC	P	2016-09-16	2017-11-06
BERNSTEIN EMERGING MARKETS	P	2007-03-07	2017-11-06

**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)
1,192		753	439
460		471	-11
610		375	235
364		353	11
2,045		1,330	715
1,612		1,248	364
1,166		409	757
237		208	29
157		125	32
1,953		2,448	-495

**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	
			439
			-11
			235
			11
			715
			364
			757
			29
			32
			-495

**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 )
FISERV INC	P	2014-09-03	2017-11-06
OVERLAY A PORTFOLIO	P	2012-06-25	2017-11-06
AB BOND INFLATION STRATEGY CLASS 1	P	2013-09-17	2017-11-16
AB BOND INFLATION STRATEGY CLASS 1	P	2016-07-15	2017-11-16
AB HIGH INCOME-ADV	P	2014-02-04	2017-11-16
AB HIGH INCOME-ADV	P	2015-04-02	2017-11-16
AB HIGH INCOME-ADV	P	2016-06-02	2017-11-16
BERNSTEIN INTERMEDIATE	P	2007-11-01	2017-11-16
CVS HEALTH CORP	P	2015-03-24	2017-12-07
CIL-CONDUNET INC	P	2016-01-01	2017-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
635		325	310
46,105		33,488	12,617
214		210	4
840		849	-9
454		483	-29
450		458	-8
429		406	23
16,637		16,650	-13
565		839	-274
8			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			310
			12,617
			4
			-9
			-29
			-8
			23
			-13
			-274
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ONEMAIN HOLDINGS INC	P	2016-03-11	2017-02-23
EXXON MOBIL CORP	P	2016-06-17	2017-06-02
DR PEPPER SNAPPLE GROUP INC	P	2016-02-01	2017-06-23
INTL BUSINESS MACHINES CORP	P	2016-11-01	2017-07-28
CONAGRA BRANDS INC	P	2017-06-02	2017-10-02
AB BOND INFLATION STRATEGY CLASS 1	P	2017-06-12	2017-11-16
AB HIGH INCOME-ADV	P	2017-08-02	2017-11-16
JOHNSON & JOHNSON	P	2013-04-08	2017-01-19
CONDUENT INC	P	2015-12-21	2017-01-26
SYNCHRONY FINANCIAL	P	2015-12-30	2017-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
728		704	24
479		544	-65
648		634	14
1,445		1,527	-82
401		474	-73
342		344	-2
371		377	-6
583		404	179
495		575	-80
296		244	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			24
			-65
			14
			-82
			-73
			-2
			-6
			179
			-80
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INTEL CORP	P	2016-02-17	2017-03-17
WELLS FARGO & COMPANY	P	2012-03-20	2017-04-21
DOLLAR GENERAL CORP	P	2015-03-20	2017-05-24
UNITED TECHNOLOGIES CORP	P	2015-07-10	2017-06-05
WELLS FARGO & COMPANY	P	2012-03-21	2017-06-22
BERNSTEIN INTERMEDIATE	P	2007-03-07	2017-07-24
HOME DEPOT INC	P	2013-04-08	2017-08-25
INTUITIVE SURGICAL INC	P	2014-04-22	2017-09-22
AB DISCOVERY GRWTH FUND-ADV	P	2013-04-08	2017-11-06
BERNSTEIN INTERNATIONAL	P	2007-03-07	2017-11-06

**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)
527		437	90
1,175		750	425
1,611		1,745	-134
728		660	68
472		308	164
1,164		1,165	-1
747		354	393
2,053		847	1,206
2,730		1,895	835
10,925		15,039	-4,114

**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	
			90
			425
			-134
			68
			164
			-1
			393
			1,206
			835
			-4,114

**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 )
GILEAD SCIENCES INC	P	2013-06-12	2017-11-06
OVERLAY B PORTFOLIO	P	2012-06-25	2017-11-06
AB BOND INFLATION STRATEGY CLASS 1	P	2013-10-16	2017-11-16
AB BOND INFLATION STRATEGY CLASS 1	P	2016-08-12	2017-11-16
AB HIGH INCOME-ADV	P	2014-03-04	2017-11-16
AB HIGH INCOME-ADV	P	2015-05-04	2017-11-16
AB HIGH INCOME-ADV	P	2016-07-05	2017-11-16
BERNSTEIN INTERMEDIATE	P	2008-12-09	2017-11-16
EBAY INC	P	2014-05-22	2017-12-07
CIL-DXC TECHNOLOGIES CO	P	2016-01-01	2017-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290		207	83
9,145		8,719	426
77		77	
666		669	-3
394		426	-32
449		459	-10
471		450	21
14,412		12,531	1,881
736		434	302
38			38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			426
			-3
			-32
			-10
			21
			1,881
			302
			38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PALO ALTO NETWORKS INC	P	2016-06-03	2017-02-23
EXXON MOBILE CORP	P	2016-06-20	2017-06-02
DR PEPPER SNAPPLE GROUP INC	P	2016-03-01	2017-06-23
INTL BUSINESS MACHINES CORP	P	2016-12-13	2017-07-28
CONAGRA BRANDS INC	P	2017-06-05	2017-10-02
AB BOND INFLATION STRATEGY CLASS1	P	2017-07-17	2017-11-16
AB HIGH INCOME-ADV	P	2017-09-05	2017-11-16
MICROSOFT CORP	P	2014-10-27	2017-01-19
L3 TECHNOLOGIES INC	P	2014-11-26	2017-01-26
ONEMAIN HOLDINGS INC	P	2016-02-19	2017-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,218		1,111	107
559		640	-81
1,110		1,123	-13
723		843	-120
535		634	-99
339		338	1
428		435	-7
752		551	201
623		497	126
616		520	96

**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	
			107
			-81
			-13
			-120
			-99
			1
			-7
			201
			126
			96

**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)
INTEL CORP	P	2016-02-18	2017-03-17
BERNSTEIN INTERMEDAITE	P	2007-03-07	2017-04-24
EXXON MOBILE CORP	P	2016-05-11	2017-05-24
UNITED TECHNOLOGIES CORP	P	2016-05-02	2017-06-05
DR PEPPER SNAPPLE GROUP INC	P	2014-10-02	2017-06-23
OVERLAY B PORTFOLIO	P	2012-06-25	2017-07-24
INTUITIVE SURGICAL INC	P	2014-04-22	2017-08-25
L3 TECHNOLOGIES INC	P	2015-01-30	2017-09-22
AB DISCOVERY VALUE FUND-ADV	P	2013-04-08	2017-11-06
2 BIOGEN INC	P	2013-01-15	2017-11-06

**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)
809		681	128
1,149		1,157	-8
2,386		2,584	-198
607		522	85
185		127	58
479		470	9
980		423	557
1,329		866	463
2,545		2,056	489
631		261	370

**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	
			128
			-8
			-198
			85
			58
			9
			557
			463
			489
			370

**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)
GILEAD SCIENCES INC	P	2014-03-18	2017-11-06
PEPSICO INC	P	2015-05-07	2017-11-06
AB BOND INFLATION STRATEGY CLASS 1	P	2013-11-15	2017-11-16
AB BOND INFLATION STRATEGY CLASS 1	P	2016-09-12	2017-11-16
AB HIGH INCOME-ADV	P	2014-04-02	2017-11-16
AB HIGH INCOME-ADV	P	2015-06-02	2017-11-16
AB HIGH INCOME-ADV	P	2016-08-02	2017-11-16
BERNSTEIN INTERMEDIATE	P	2009-10-14	2017-11-16
EBAY INC	P	2014-09-29	2017-12-07
CIL-XEROX CORP	P	2016-01-01	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		388	-26
1,095		954	141
56		56	
416		420	-4
398		431	-33
430		439	-9
458		445	13
12,570		12,599	-29
699		422	277
21			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			141
			-4
			-33
			-9
			13
			-29
			277
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PALO ALTO NETWORKS INC	P	2016-06-06	2017-02-23
EXXON MOBILE CORP	P	2016-11-03	2017-06-02
KROGER CO	P	2016-10-27	2017-06-27
EATON CORP PLC	P	2016-09-02	2017-08-25
BLACK KNIGHT INC	P	2017-06-26	2017-10-04
AB BOND INFLATION STRATEGY CLASS 1	P	2017-08-14	2017-11-16
AB HIGH INCOME-ADV	P	2017-10-03	2017-11-16
ORACLE CORP	P	2014-06-27	2017-01-09
L3 TECHNOLOGIES INC	P	2014-12-04	2017-01-26
APPLE INC	P	2011-11-21	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,523		1,400	123
2,075		2,175	-100
1,119		1,525	-406
920		848	72
253		249	4
410		412	-2
443		450	-7
547		568	-21
467		370	97
1,641		629	1,012

**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	
			123
			-100
			-406
			72
			4
			-2
			-7
			-21
			97
			1,012

**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)
ALPHABET INC-CL C	P	2009-11-04	2017-04-06
OVERLAY B PORTFOLIO	P	2012-06-25	2017-04-24
VERIZON COMMUNICATIONS INC	P	2015-12-24	2017-05-24
UNITED TECHNOLOGIES CORP	P	2016-05-02	2017-06-06
DR PEPPER SNAPPLE GROUP INC	P	2014-10-07	2017-06-23
AB DISCOVERY GRWTH FUND-ADV	P	2013-04-08	2017-07-25
STARBUCK CORP	P	2014-09-29	2017-08-25
NIKE INC-CL B	P	2014-02-11	2017-09-22
AB HIGH INCOME-ADV	P	2013-04-08	2017-11-06
CIGNA CORP	P	2016-08-16	2017-11-06

**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)
829		271	558
477		477	
2,210		2,291	-81
240		209	31
925		646	279
1,065		789	276
1,032		713	319
371		258	113
3,310		3,607	-297
817		528	289

**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	
			558
			-81
			31
			279
			276
			319
			113
			-297
			289

**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)
HOME DEPOT INC	P	2013-04-08	2017-11-06
PFIZER INC	P	2011-07-11	2017-11-06
AB BOND INFLATION STRATEGY CLASS 1	P	2013-12-17	2017-11-16
AB BOND INFLATION STRATEGY CLASS 1	P	2016-10-07	2017-11-16
AB HIGH INCOME-ADV	P	2014-05-02	2017-11-16
AB HIGH INCOME-ADV	P	2015-07-02	2017-11-16
AB HIGH INCOME-ADV	P	2016-09-02	2017-11-16
BERNSTEIN INTERMEDIATE	P	2007-12-11	2017-11-16
HONEYWELL INTERNATIONAL	P	2016-04-19	2017-12-07
CIL-BLACK KNIGHT INC	P	2016-01-01	2017-10-18

**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)
1,314		566	748
848		481	367
291		289	2
370		373	-3
379		411	-32
451		452	-1
446		437	9
8,230		11,410	-3,180
1,687		1,265	422
8			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			748
			367
			2
			-3
			-32
			-1
			9
			-3,180
			422
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HELMERICH & PAYNE	P	2016-04-18	2017-02-24
NIELSEN HOLDINGS PLC	P	2016-10-14	2017-06-06
GENERAL ELECTRIC CO	P	2016-12-20	2017-07-06
OMNICOM GROUP	P	2017-04-07	2017-08-25
BLACK KNIGHT INC	P	2017-06-27	2017-10-04
AB BOND INFLATION STRATEGY CLASS1	P	2017-09-11	2017-11-16
AB HIGH INCOME-ADV	P	2017-11-02	2017-11-16
SEALED AIR CORP	P	2015-06-30	2017-01-09
UNITED TECHNOLOGIES CORP	P	2015-03-23	2017-02-01
UNITED TECHNOLOGIES CORP	P	2015-03-25	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
478		418	60
387		535	-148
79		97	-18
955		1,114	-159
253		223	30
326		328	-2
426		431	-5
566		621	-55
649		715	-66
788		830	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			-148
			-18
			-159
			30
			-2
			-5
			-55
			-66
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ALPHABET INC-CL C	P	2010-02-26	2017-04-06
BERNSTEIN INTERNATIONAL	P	2007-11-07	2017-05-04
VERIZON COMMUNICATIONS INC	P	2016-01-27	2017-05-24
PFIZER INC	P	2011-06-09	2017-06-08
HEWLETT PACKARD ENTERPRIS	P	2012-03-07	2017-07-06
BANK OF AMERICA CORP	P	2012-12-13	2017-07-26
APPLE INC	P	2011-11-21	2017-09-14
NIKE INC-CL B	P	2014-09-05	2017-09-22
AB SMALL CAP CORE PORTFOLIO ADV CL	P	2016-04-28	2017-11-06
CISCO SYSTEMS INC	P	2016-09-20	2017-11-06

**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)
1,659		528	1,131
3,500		6,117	-2,617
676		731	-55
539		354	185
116		70	46
709		307	402
795		262	533
212		160	52
1,469		1,151	318
413		373	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,131
			-2,617
			-55
			185
			46
			402
			533
			52
			318
			40

**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)
HONEYWELL INTERNATIONAL INC	P	2013-04-19	2017-11-06
PROGRESSIVE CORP	P	2016-07-29	2017-11-06
AB BOND INFLATION STRATEGY CLASS 1	P	2014-04-11	2017-11-16
AB HIGH INCOME-ADV	P	2013-04-08	2017-11-16
AB HIGH INCOME-ADV	P	2014-06-03	2017-11-16
AB HIGH INCOME-ADV	P	2015-08-04	2017-11-16
AB HIGH INCOME-ADV	P	2016-10-04	2017-11-16
BERNSTEIN INTERMEDIATE	P	2008-09-25	2017-11-16
MICROSOFT CORP	P	2014-10-27	2017-12-07
HELMERICH & PAYNE	P	2016-05-02	2017-02-24

**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)
583		460	123
553		359	194
276		277	-1
54,539		60,042	-5,503
399		437	-38
491		489	2
395		388	7
54,478		54,000	478
82		46	36
546		506	40

**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	
			123
			194
			-1
			-5,503
			-38
			2
			7
			478
			36
			40

**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)
NIELSEN HOLDINGS PLC	P	2016-10-17	2017-06-06
GENERAL ELECTRIC CO	P	2016-12-22	2017-07-06
OMNICOM GROUP	P	2017-04-10	2017-08-25
BLACK KNIGHT INC	P	2017-06-28	2017-10-04
AB BOND INFLATION STRATEGY CLASS 1	P	2017-10-10	2017-11-16
ALLIANCEBERNSTEIN ALL MARKET R	P	2016-12-15	2017-11-16
WELLS FARGO & COMPANY	P	2012-03-20	2017-01-09
UNTIED TECHNOLOGIES CORP	P	2015-03-25	2017-02-01
NIKE INC-CL-B	P	2013-12-03	2017-02-28
NIKE INC-CL B	P	2014-02-11	2017-04-06

**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)
542		749	-207
1,161		1,402	-241
294		342	-48
169		162	7
267		267	
4,746		4,508	238
1,526		955	571
433		474	-41
1,371		948	423
720		480	240

**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	
			-207
			-241
			-48
			7
			238
			571
			-41
			423
			240

**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 )
DISCOVER FINANCIAL SERVICES	P	2015-04-27	2017-05-05
VERIZON COMMUNICATIONS INC	P	2016-01-27	2017-05-25
PFIZER INC	P	2011-07-11	2017-06-08
HEWLETT PACKARD ENTERPRISES	P	2012-03-23	2017-07-06
BANK OF AMERICA CORP	P	2013-01-29	2017-07-26
APPLE INC	P	2013-11-18	2017-09-14
NISOURCE INC	P	2016-07-01	2017-09-22
AB SMALL CAP CORE PORTFOLIO ADV CL	P	2016-05-23	2017-11-06
CISCO SYSTEMS INC	P	2016-09-21	2017-11-06
HP INC	P	2011-11-22	2017-11-06

**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)
1,693		1,643	50
1,538		1,658	-120
254		160	94
546		313	233
660		311	349
159		75	84
902		930	-28
1,311		999	312
345		312	33
1,246		697	549

**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	
			50
			-120
			94
			233
			349
			84
			-28
			312
			33
			549

**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)
STARBUCKS CORP	P	2014-10-03	2017-11-06
AB BOND INFLATION STRATEGY CLASS 1	P	2014-05-15	2017-11-16
AB HIGH INCOME-ADV	P	2013-05-02	2017-11-16
AB HIGH INCOME-ADV	P	2014-07-02	2017-11-16
AB HIGH INCOME-ADV	P	2015-09-02	2017-11-16
AB HIGH INCOME-ADV	P	2016-11-02	2017-11-16
BERNSTEIN INTEMERDIATE	P	2009-05-18	2017-11-16
MIRCOSOFTE CORP	P	2015-02-26	2017-12-07
HELMERICH & PAYNE	P	2016-05-22	2017-02-27
UNITED TECHNOLOGIES CORP	P	2016-08-18	2017-06-06

**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)
677		456	221
711		719	-8
296		329	-33
372		408	-36
442		431	11
376		369	7
8,580		5,750	2,830
1,154		616	538
206		190	16
1,321		1,200	121

**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	
			221
			-8
			-33
			-36
			11
			7
			2,830
			538
			16
			121

**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)
HEWLETT PACKARD ENTERPRIS	P	2016-06-08	2017-07-10
OMNICOM GROUP	P	2017-04-10	2017-08-28
BLACK KNIGHT INC	P	2017-08-01	2017-10-04
AB BOND INFLATION STRATEGY CLASS 1	P	2017-11-13	2017-11-16
CVS HEALTH CORP	P	2017-02-06	2017-12-08
HESS CORP	P	2015-03-10	2017-01-20
CAPITAL ONE FINANCIAL CORP	P	2013-03-26	2017-02-02
PFIZER INC	P	2011-04-26	2017-02-28
EOG RESOURCES INC	P	2015-10-07	2017-04-07
US BANCORP	P	2014-02-20	2017-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
603		614	-11
659		769	-110
169		176	-7
131		131	
728		765	-37
639		762	-123
690		441	249
921		545	376
683		586	97
827		644	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-110
			-7
			-37
			-123
			249
			376
			97
			183

**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)
VERIZON COMMUNICATIONS INC	P	2016-03-07	2017-05-25
SCHLUMBERGER LTD	P	2013-07-19	2017-06-08
VISA INC-CLASS A SHARES	P	2012-03-06	2017-07-06
DELTA AIR LINES INC	P	2014-10-21	2017-07-26
CAPITAL ONE FINANCIAL CORP	P	2013-03-26	2017-09-14
STARBUCK CORP	P	2014-09-29	2017-09-22
AETNA INC	P	2014-07-03	2017-11-06
COSTCO WHOLESALE CORP	P	2014-10-17	2017-11-06
INTEL CORP	P	2016-03-07	2017-11-06
UNITEDHEALTH GROUP INC	P	2015-08-25	2017-11-06

**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)
859		992	-133
1,368		1,660	-292
375		115	260
1,122		819	303
1,430		991	439
1,265		863	402
708		334	374
1,159		869	290
1,026		681	345
1,064		566	498

**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	
			-133
			-292
			260
			303
			439
			402
			374
			290
			345
			498

**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.)
AB BOND INFLATION STRATEGY CLASS 1	P	2014-06-12	2017-11-16
AB HIGH INCOME-ADV	P	2013-06-04	2017-11-16
AB HIGH INCOME-ADV	P	2014-08-04	2017-11-16
AB HIGH INCOME-ADV	P	2015-10-02	2017-11-16
ALLIANCEBERNSTEIN ALL MARKET R CLASS	P	2013-04-08	2017-11-16
BERNSTEIN INTERMEDIATE	P	2009-08-14	2017-11-16
MIRCOSOFT CORP	P	2015-03-06	2017-12-07

**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)
706		717	-11
461		509	-48
418		453	-35
492		467	25
142,517		179,364	-36,847
7,366		5,628	1,738
165		86	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-48
			-35
			25
			-36,847
			1,738
			79

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
PAUL L KEYES 5941 GULF OF MEXICO DR LONGBOAT KEY, FL 34228	PRESIDENT 000 00	0	0	0
SALLY R KEYES 5941 GULF OF MEXICO DR LONGBOAT KEY, FL 34228	SECRETARY/TR 000 00	0	0	0
TIMOTHY P KEYES 64 ABBOTSFORD RD NORTH PLAINFIELD, NJ 07062	DIRECTOR 000 00	0	0	0
DIANA L KEYES 705 FAIRVIEW RD GEORGETOWN, TX 78628	DIRECTOR 000 00	0	0	0
JAMES L SMITH 80 E CORYDON STREET BRADFORD, PA 16701	DIRECTOR 000 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CRESENT AVE PRESBY CHURCH 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060			FOOD MINISTRIES	20,000
MOM'S HOUSE770 HARRY L DRIVE JOHNSON CITY, NY 13790			SINGLE PARENT EDUCATION	10,000
TIM KEYES CONSORT A NJ NO C/O CRESCENT AVE PRESBY 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060			MUSIC EDUCATION	20,000
THE GEORGETOWN PROJECT 1003 ASH STREET PO BOX 197 GEORGETOWN, TX 78627			KIDS HEALTH/WELFARE	20,000
OUR DAILY BREAD OF BRADENTON PO BOX 6211 BRADENTON, FL 34206			FOOD KITCHEN	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				115,000

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)				
<b>a</b> <i>Paid during the year</i>				
CRESENT AVE PRESBY CHURCH 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060			SOUP KITCHEN RENOVATIONS	20,000
<b>Total</b> . . . . .				115,000
<b>3a</b>				

**TY 2017 Accounting Fees Schedule****Name:** KEYES FAMILY FOUNDATION**EIN:** 20-8023048**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
RECORDKEEPING/BOOKKEEPING	3,000	2,700		300
TAX PREPARATION FEES	875	875		

**TY 2017 Investments Corporate Stock Schedule****Name:** KEYES FAMILY FOUNDATION**EIN:** 20-8023048

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BERNSTEIN A/C	2,542,085	2,803,564

**TY 2017 Other Expenses Schedule****Name:** KEYES FAMILY FOUNDATION**EIN:** 20-8023048**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK AND CC PROC FEES	895	448		447

**TY 2017 Other Professional Fees Schedule****Name:** KEYES FAMILY FOUNDATION**EIN:** 20-8023048

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BERNSTEIN INVESTMENT MANAGEMENT	14,208	10,656		3,552

**TY 2017 Taxes Schedule****Name:** KEYES FAMILY FOUNDATION**EIN:** 20-8023048

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX	678			
FOREIGN TAXES PAID ON DIVIDENDS	699	699		