Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
BESSIE SHIELDS FOUNDATION XXXXX1004

A Employer identification number
25-1380543

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10 S DEARBORN IL1-0111

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,100,909

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	22,173	22,142		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	42,627			
	b Gross sales price for all assets on line 6a 211,392				
	7 Capital gain net income (from Part IV, line 2)		42,627		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	327			
	12 **Total.** Add lines 1 through 11	65,127	64,769		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,200	7,320		4,880
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	551	551		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	15			15
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,766	7,871	0	4,895
	25 Contributions, gifts, grants paid	42,468			42,468
	26 **Total expenses and disbursements.** Add lines 24 and 25	55,234	7,871	0	47,363
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	9,893			
	b **Net investment income** (if negative, enter -0-)		56,898		
	c **Adjusted net income**(if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	5,698	992	992
2	Savings and temporary cash investments	12,609	2,780	2,780
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	622,222	647,604	903,353
c	Investments—corporate bonds (attach schedule)	138,398	114,587	116,023
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	57,105	79,810	77,761
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	836,032	845,773	1,100,909
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	836,032	845,773	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	836,032	845,773	
31	**Total liabilities and net assets/fund balances** (see instructions)	836,032	845,773	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	836,032
2	Enter amount from Part I, line 27a	2	9,893
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	845,925
5	Decreases not included in line 2 (itemize) ▶	5	152
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	845,773

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	42,627
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	51,062	959,009	0 053245
2015	54,845	1,037,205	0 052878
2014	49,338	1,074,567	0 045914
2013	45,097	1,011,009	0 044606
2012	50,005	935,648	0 053444

2 **Total** of line 1, column (d)	2	0 250087
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050017
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,050,865
5 Multiply line 4 by line 3	5	52,561
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	569
7 Add lines 5 and 6	7	53,130
8 Enter qualifying distributions from Part XII, line 4 , ...	8	47,363

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,138
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,138
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,138
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 287		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	287
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	851
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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

Located at ▶10 S DEARBORN STREET MC IL 1-0111 CHICAGO IL ZIP+4 ▶60603

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	12,200		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	1,029,013
b	Average of monthly cash balances.		1b	37,855
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,066,868
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	1,066,868
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	16,003
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,050,865
6	**Minimum investment return.** Enter 5% of line 5.		6	52,543

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.		1	52,543
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 1,138		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,138
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	51,405
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	51,405
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	51,405

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	47,363
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	47,363
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	47,363

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				51,405
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			42,468	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 47,363				
a Applied to 2016, but not more than line 2a			42,468	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				4,895
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				46,510
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 0				
d Excess from 2016. . . . 0				
e Excess from 2017. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

JPMORGAN CHASE BANK NA
2200 ROSS AVENUE
DALLAS, TX 752012787
(214) 965-2908

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

LETTER WITH BUDGET FIGURES TO ATTENTION OF ANNE MCCULLOUGH AT ABOVE ADDRESS

c Any submission deadlines

NONE

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

ALL RECIPIENT ORGANIZATIONS MUST BE DOMESTIC & MUST BE ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				42,468
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	22,173	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	42,627	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a DEFERRED INCOME			14	327	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				65,127	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 65,127

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2018-05-01 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KELLY NEUGEBAUER		2018-05-01		P01285591
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶86-1065772
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114				Phone no (312) 486-9652

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		156	-34
734		1,168	-434
677		678	-1
156		156	
114		126	-12
115		126	-11
115		126	-11
115		126	-11
116		126	-10
115		126	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-434
			-1
			-12
			-11
			-11
			-11
			-10
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
4 AT&T INC		2015-06-01	2017-01-17
1 ADOBE SYS INC		2012-11-05	2017-01-17
1 AETNA INC NEW		2015-06-23	2017-01-17
1 ALPHABET INC/CA-CL C		2014-09-09	2017-01-17
2 AMERICAN INTL GROUP INC NEW		2016-08-17	2017-01-17
1 ANADARKO PETE CORP		2016-12-12	2017-01-17
2 ANALOG DEVICES INC		2016-10-31	2017-01-17
4 APPLE COMPUTER INC		2008-01-08	2017-01-17
11 BANK OF AMERICA CORPORATION		2016-11-09	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		126	-10
164		138	26
107		34	73
121		129	-8
802		583	219
132		118	14
71		72	-1
146		129	17
480		103	377
246		197	49

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	
			-10
			26
			73
			-8
			219
			14
			-1
			17
			377
			49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BIOGEN IDEC INC		2016-07-26	2017-01-17
1 BLACKROCK INC		2015-11-10	2017-01-17
7 BOSTON SCIENTIFIC CORP			2017-01-17
3 BRISTOL MYERS SQUIBB CO			2017-01-17
2 CMS ENERGY CORP		2015-12-02	2017-01-17
1 CELGENE CORP		2016-10-27	2017-01-17
3 CITIGROUP INC NEW			2017-01-17
2 COMCAST CORP NEW CL A		2009-12-07	2017-01-17
1 COSTCO WHSL CORP NEW		2015-08-14	2017-01-17
2 DISNEY WALT CO		2016-12-16	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		288	-3
374		350	24
167		164	3
168		119	49
85		70	15
114		105	9
176		112	64
145		34	111
164		146	18
216		208	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	
			-3
			24
			3
			49
			15
			9
			64
			111
			18
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DISCOVER FINL SVCS		2015-08-14	2017-01-17
1 DISH NETWORK CORP		2016-09-23	2017-01-17
126 936 DODGE & INTERNATIONAL STOCK FUND			2017-01-17
2 DOW CHEM CO		2015-06-18	2017-01-17
3 EOG RESOURCES INC			2017-01-17
1 EQT CORPORATION		2015-07-27	2017-01-17
2 EASTMAN CHEM CO		2016-07-07	2017-01-17
2 FACEBOOK INC-A		2014-10-29	2017-01-17
2 FIDELITY NATL INFORMATION SVCS INC			2017-01-17
9 GENERAL ELEC CO		2015-12-11	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		112	29
62		54	8
5,000		5,208	-208
114		107	7
318		272	46
62		76	-14
155		134	21
255		152	103
156		131	25
282		274	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	
			29
			8
			-208
			7
			46
			-14
			21
			103
			25
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 GENERAL MOTORS CO		2015-09-14	2017-01-17
1 GILEAD SCIENCES INC		2014-12-11	2017-01-17
1 GOLDMAN SACHS GROUP INC		2016-02-05	2017-01-17
2 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-01-17
2 HOME DEPOT INC		2012-03-20	2017-01-17
3 HONEYWELL INTL INC		2012-06-15	2017-01-17
1 HUMANA INC		2011-04-08	2017-01-17
5 KEYCORP NEW		2016-04-18	2017-01-17
1 THE KRAFT HEINZ CO		2016-12-29	2017-01-17
1 LAM RESEARCH CORPORATION COMMON		2013-02-05	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		153	33
72		106	-34
240		157	83
97		95	2
273		99	174
353		166	187
202		70	132
90		59	31
88		88	
109		42	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			-34
			83
			2
			174
			187
			132
			31
			67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LENNOX INTL INC		2015-08-14	2017-01-17
2 LILLY ELI & CO			2017-01-17
2 LOWES COS INC		2011-08-04	2017-01-17
1 MARSH & MCLENNAN COS INC		2013-09-19	2017-01-17
3 MASCO CORP		2012-07-30	2017-01-17
2 MASTERCARD INC - CLASS A		2015-04-22	2017-01-17
2 MERCK & CO INC		2016-08-05	2017-01-17
3 METLIFE INC			2017-01-17
9 MICROSOFT CORP			2017-01-17
1 MOLSON COORS BREWING CO		2015-11-16	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		125	26
152		175	-23
146		41	105
68		44	24
96		35	61
216		183	33
123		128	-5
161		90	71
561		488	73
99		94	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			-23
			105
			24
			61
			33
			-5
			71
			73
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MONDELEZ INTERNATIONAL-W/I			2017-01-17
7 MORGAN STANLEY DEAN WITTER & CO NEW		2015-06-04	2017-01-17
1 NEXTERA ENERGY INC		2016-10-18	2017-01-17
4 NISOURCE INC		2015-12-02	2017-01-17
1 NORTHROP GRUMMAN CORP		2016-09-15	2017-01-17
3 OCCIDENTAL PETE CORP		2014-11-12	2017-01-17
1 PPG INDS INC		2016-03-30	2017-01-17
2 PEPSICO INC		2015-10-29	2017-01-17
9 PFIZER INC		2016-07-05	2017-01-17
1 PIONEER NAT RES CO		2016-11-08	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		178	
298		273	25
120		125	-5
89		77	12
228		212	16
208		256	-48
96		112	-16
204		205	-1
287		323	-36
181		175	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			-5
			12
			16
			-48
			-16
			-1
			-36
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PROCTER & GAMBLE CO		2007-05-16	2017-01-17
1 SVB FINANCIAL GROUP		2015-08-12	2017-01-17
1 SCHLUMBERGER LTD		2015-01-16	2017-01-17
2 SCHWAB CHARLES CORP NEW		2016-06-03	2017-01-17
1 STANLEY BLACK & DECKER INC		2015-12-01	2017-01-17
2 TJX COS INC NEW		2016-12-08	2017-01-17
2 TEXAS INSTRS INC		2016-03-10	2017-01-17
3 TRANSCANADA CORP		2016-07-07	2017-01-17
3 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2017-01-17
1 UNION PAC CORP		2014-06-12	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		63	22
170		138	32
85		80	5
82		58	24
118		109	9
154		156	-2
150		111	39
142		138	4
90		96	-6
103		101	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			32
			5
			24
			9
			-2
			39
			4
			-6
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 STADA ARZNEIMITTEL AG		2014-04-22	2017-01-17
2 UNITEDHEALTH GROUP INC		2016-09-15	2017-01-17
1 VERTEX PHARMACEUTICALS INC		2015-08-11	2017-01-17
2 VISA INC CLASS A SHARES		2015-10-19	2017-01-17
5 WELLS FARGO & CO NEW			2017-01-17
1 WEX INC		2016-06-02	2017-01-17
1 WORKDAY INC-CLASS A		2016-08-10	2017-01-17
1 YUM BRANDS INC		2016-04-08	2017-01-17
1 ALLEGION PLC		2015-11-20	2017-01-17
1 ALLERGAN PLC		2015-11-23	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		91	58
318		271	47
82		136	-54
163		154	9
271		96	175
115		94	21
80		83	-3
64		58	6
65		67	-2
213		303	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			58
			47
			-54
			9
			175
			21
			-3
			6
			-2
			-90

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ACCENTURE PLC		2016-02-10	2017-01-17
2 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-07	2017-01-17
2 CHUBB LTD		2016-08-17	2017-01-17
3 BROADCOM LTD		2013-04-25	2017-01-17
10 AETNA INC NEW			2017-01-23
1 AETNA INC NEW		2015-01-15	2017-01-24
9 AETNA INC NEW			2017-01-30
2 BLACKROCK INC			2017-01-30
5 CARNIVAL CORPORATION		2015-08-06	2017-01-30
1 CARNIVAL CORPORATION		2015-12-15	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		95	21
86		96	-10
261		252	9
535		99	436
1,190		1,129	61
117		91	26
1,047		809	238
748		693	55
278		261	17
56		52	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-10
			9
			436
			61
			26
			238
			55
			17
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 LAM RESEARCH CORPORATION COMMON			2017-01-30
15 TIME WARNER INC			2017-01-30
9 CARNIVAL CORPORATION			2017-01-31
1 CARNIVAL CORPORATION		2015-12-15	2017-02-01
1 CARNIVAL CORPORATION		2015-12-15	2017-02-01
7 LAM RESEARCH CORPORATION COMMON			2017-02-02
3 LENNOX INTL INC			2017-02-10
7 SCHLUMBERGER LTD		2016-07-07	2017-02-10
4 SCHLUMBERGER LTD		2016-07-07	2017-02-10
1 SCHLUMBERGER LTD		2016-07-07	2017-02-10

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)
694		250	444
1,446		240	1,206
496		468	28
55		52	3
55		52	3
821		290	531
491		371	120
576		543	33
328		310	18
82		78	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			444
			1,206
			28
			3
			3
			531
			120
			33
			18
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LENNOX INTL INC			2017-02-13
1 SCHLUMBERGER LTD		2016-07-07	2017-02-13
1 SCHLUMBERGER LTD		2012-11-05	2017-02-13
2 SCHLUMBERGER LTD			2017-02-13
3 LENNOX INTL INC			2017-02-14
1 SCHLUMBERGER LTD		2012-11-05	2017-02-14
1 SCHLUMBERGER LTD		2012-11-05	2017-02-14
2 SCHLUMBERGER LTD		2012-11-05	2017-02-14
3 LENNOX INTL INC			2017-02-15
4 PPG INDS INC		2016-03-30	2017-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323		246	77
82		78	4
82		70	12
164		140	24
480		364	116
82		70	12
82		70	12
164		140	24
476		363	113
412		447	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			77
			4
			12
			24
			116
			12
			12
			24
			113
			-35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 PPG INDS INC			2017-02-22
2 PPG INDS INC		2016-01-21	2017-02-22
11 FACEBOOK INC-A		2014-07-24	2017-02-23
3 PPG INDS INC			2017-02-23
STATE STR CORP			2017-02-23
2 5 BIOVERATIV INC		2010-06-18	2017-02-24
5 BIOVERATIV INC		2016-07-26	2017-02-24
6 HOME DEPOT INC		2012-03-20	2017-03-17
2 HOME DEPOT INC		2012-03-20	2017-03-17
2 YUM BRANDS INC		2016-04-08	2017-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
617		553	64
206		184	22
1,484		834	650
308		276	32
15			15
126		19	107
25		22	3
891		297	594
297		99	198
128		115	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			64
			22
			650
			32
			15
			107
			3
			594
			198
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 YUM BRANDS INC		2016-03-16	2017-03-17
4 YUM BRANDS INC		2016-04-08	2017-03-17
9 YUM BRANDS INC			2017-03-20
504 032 JPMORGAN TOTAL RETURN FUND SELECT		2008-07-25	2017-04-11
418 605 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2015-12-04	2017-04-12
1 BROADCOM LTD		2013-04-25	2017-04-12
1 BROADCOM LTD			2017-04-12
1 BROADCOM LTD		2013-05-14	2017-04-12
1 BROADCOM LTD		2013-05-14	2017-04-12
1 BROADCOM LTD			2017-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		219	37
256		230	26
576		493	83
5,000		5,086	-86
4,500		4,475	25
211		48	163
211		46	165
209		43	166
210		43	167
211		43	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			26
			83
			-86
			25
			163
			165
			166
			167
			168

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BROADCOM LTD		2013-04-25	2017-04-13
1 COSTCO WHSL CORP NEW		2015-08-14	2017-04-20
7 MARSH & MCLENNAN COS INC			2017-04-20
6 MARSH & MCLENNAN COS INC			2017-04-20
1 COSTCO WHSL CORP NEW		2015-08-14	2017-04-21
1 MARSH & MCLENNAN COS INC		2013-10-03	2017-04-21
6 MARSH & MCLENNAN COS INC			2017-04-21
1 COSTCO WHSL CORP NEW		2015-08-14	2017-04-24
25 PROCTER & GAMBLE CO			2017-04-24
2050 577 VANGUARD FXD INCM INTER-TERM FD ADM*			2017-04-24

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)
212		42	170
170		146	24
513		308	205
440		261	179
171		146	25
72		43	29
435		257	178
172		146	26
2,237		1,524	713
20,034		20,000	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			170
			24
			205
			179
			25
			29
			178
			26
			713
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DISCOVER FINL SVCS		2015-08-14	2017-05-02
2 DISCOVER FINL SVCS		2015-08-14	2017-05-03
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
9 COSTCO WHSL CORP NEW			2017-05-04
1 DISCOVER FINL SVCS		2015-08-14	2017-05-04
3 ILLUMINA INC			2017-05-04
2 DISCOVER FINL SVCS		2015-08-14	2017-05-05
2 ILLUMINA INC			2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		56	6
123		112	11
61		56	5
1,642		1,090	552
61		56	5
565		573	-8
121		112	9
375		327	48
60		56	4
61		56	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			11
			5
			552
			5
			-8
			9
			48
			4
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09
2 ILLUMINA INC		2016-03-22	2017-05-09
1 DISCOVER FINL SVCS		2015-08-14	2017-05-10
163 ISHARES TR RUSSELL MIDCAP GRWTH IDX		2008-11-05	2017-05-11
13 DISCOVER FINL SVCS		2015-08-14	2017-05-15
11 DISCOVER FINL SVCS			2017-05-15
1 TRANSCANADA CORP		2016-07-07	2017-05-15
18 TRANSCANADA CORP			2017-05-15
23 JOHNSON CONTROLS INTERNATIONAL PLC			2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		56	5
61		56	5
366		312	54
60		56	4
17,278		5,450	11,828
788		726	62
667		565	102
47		46	1
841		811	30
977		1,102	-125

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
			5
			54
			4
			11,828
			62
			102
			1
			30
			-125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-15
8 TRANSCANADA CORP		2016-06-30	2017-05-16
2 TRANSCANADA CORP			2017-05-16
4 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-16
1 TRANSCANADA CORP		2016-11-16	2017-05-17
17 TRANSCANADA CORP			2017-05-17
1 GENERAL MOTORS CO		2015-09-14	2017-05-18
16 GENERAL MOTORS CO			2017-05-18
7 GENERAL MOTORS CO			2017-05-18
1 GENERAL MOTORS CO		2012-12-04	2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
425		464	-39
372		359	13
93		89	4
169		185	-16
46		44	2
775		751	24
32		31	1
519		473	46
228		188	40
32		25	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			13
			4
			-16
			2
			24
			1
			46
			40
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 GENERAL MOTORS CO			2017-05-18
6 VERTEX PHARMACEUTICALS INC			2017-05-18
1 VERTEX PHARMACEUTICALS INC		2015-09-29	2017-05-18
2 GENERAL MOTORS CO		2012-12-04	2017-05-19
24 GENERAL MOTORS CO			2017-05-19
1 GENERAL MOTORS CO		2012-09-19	2017-05-19
2 GENERAL MOTORS CO		2012-09-19	2017-05-19
5 GENERAL MOTORS CO		2012-09-19	2017-05-19
2 GENERAL MOTORS CO		2012-09-19	2017-05-19
3 GENERAL MOTORS CO		2012-09-19	2017-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		76	21
704		729	-25
117		100	17
66		51	15
786		605	181
33		25	8
65		50	15
164		125	39
65		50	15
98		75	23

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	
			21
			-25
			17
			15
			181
			8
			15
			39
			15
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TRANSCANADA CORP		2016-11-15	2017-05-19
1 GENERAL MOTORS CO		2012-09-19	2017-05-22
2 GENERAL MOTORS CO		2012-09-19	2017-05-22
1 GENERAL MOTORS CO		2012-09-19	2017-05-22
2 GENERAL MOTORS CO		2012-09-19	2017-05-22
1 TRANSCANADA CORP		2016-11-15	2017-05-22
4 GENERAL MOTORS CO		2012-09-19	2017-05-23
1 GENERAL MOTORS CO		2012-09-19	2017-05-24
849 057 BROWN ADV JAPAN ALPHA OPP-IS			2017-05-25
514 139 BLACKROCK HIGH YIELD PT-BLAC		2016-04-01	2017-07-03

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)
46		44	2
33		25	8
66		50	16
33		25	8
66		50	16
47		44	3
133		100	33
33		25	8
9,000		10,235	-1,235
4,000		3,681	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			8
			16
			8
			16
			3
			33
			8
			-1,235
			319

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 ISHARES TR RUSSELL MIDCAP INDEX FD		2017-05-11	2017-07-03
128 ISHARES TR RUSSELL MIDCAP INDEX FD			2017-07-03
1561 629 JPMORGAN TOTAL RETURN FUND SELECT			2017-07-03
437 71 MFS EMERGING MKTS DEBT FD-I		2016-07-20	2017-07-03
227 79 NEUBERGER BERMAN HI IN B-INS		2016-02-24	2017-07-03
46 104 VANGUARD TOTAL INTL BND-ADM		2017-04-19	2017-07-05
11 METLIFE INC		2011-09-29	2017-07-12
10 METLIFE INC			2017-07-12
14 METLIFE INC			2017-07-12
10 METLIFE INC		2009-01-21	2017-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,083		8,859	224
24,736		13,298	11,438
15,538		15,628	-90
6,500		6,557	-57
2,000		1,793	207
1,000		1,003	-3
611		323	288
555		290	265
778		391	387
555		251	304

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	
			224
			11,438
			-90
			-57
			207
			-3
			288
			265
			387
			304

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 METLIFE INC		2009-01-21	2017-07-12
1 METLIFE INC		2009-01-21	2017-07-13
10 T-MOBILE US INC			2017-08-01
13 T-MOBILE US INC			2017-08-01
3 HUMANA INC		2017-01-23	2017-08-14
6 HUMANA INC		2011-04-08	2017-08-21
2 LINCOLN NATL CORP IND		2017-07-13	2017-08-21
2 LINCOLN NATL CORP IND			2017-08-21
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-21
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		50	61
56		25	31
630		404	226
820		523	297
751		609	142
1,493		420	1,073
134		142	-8
134		142	-8
67		71	-4
68		71	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			31
			226
			297
			142
			1,073
			-8
			-8
			-4
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		212	-9
68		71	-3
68		71	-3
68		71	-3
136		141	-5
68		71	-3
68		71	-3
136		141	-5
68		71	-3
67		71	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-3
			-3
			-3
			-5
			-3
			-3
			-5
			-3
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
33 STARBUCKS CORP		2017-03-17	2017-09-22
DOWDUPONT INC			2017-09-29
2 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-10-03
4 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-03
4 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-03
5 BROADCOM LTD		2013-04-25	2017-10-03
1 BROADCOM LTD		2013-04-25	2017-10-03
1 BROADCOM LTD		2013-04-25	2017-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		70	-2
68		70	-2
1,815		1,844	-29
30			30
283		312	-29
566		387	179
222		191	31
1,196		212	984
239		42	197
239		42	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-29
			30
			-29
			179
			31
			984
			197
			197

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-04
1 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
4 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
1 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05
2 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
51 GENERAL ELEC CO			2017-10-10
7 AT&T INC		2015-06-01	2017-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		97	44
56		48	8
223		191	32
56		48	8
56		41	15
56		41	15
56		41	15
111		83	28
1,208		1,539	-331
238		242	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			8
			32
			8
			15
			15
			15
			28
			-331
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 AT&T INC			2017-10-27
21 AT&T INC			2017-10-30
18 AT&T INC		2015-06-02	2017-10-30
7 ANALOG DEVICES INC			2017-11-10
3 BIOGEN IDEC INC			2017-11-10
6 ANALOG DEVICES INC			2017-11-13
402 299 NB HIGH INCOME BOND-R6		2016-02-24	2017-11-17
15 TJX COS INC NEW			2017-11-17
2 TJX COS INC NEW		2016-12-05	2017-11-17
512 821 BLACKROCK HIGH YIELD PT-BLAC		2016-04-01	2017-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
779		794	-15
710		724	-14
604		620	-16
627		449	178
931		358	573
538		384	154
3,500		3,166	334
1,061		1,167	-106
142		155	-13
4,000		3,672	328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-14
			-16
			178
			573
			154
			334
			-106
			-13
			328

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PNC FINL SVCS GROUP INC			2017-11-20
1 BLACKROCK INC		2014-10-29	2017-11-21
3 ADOBE SYS INC		2012-11-05	2017-12-04
3 ADOBE SYS INC		2012-11-05	2017-12-05
2 ADOBE SYS INC		2012-08-03	2017-12-05
17 GENERAL ELEC CO			2017-12-05
11 GENERAL ELEC CO		2015-09-08	2017-12-05
25 GENERAL ELEC CO		2015-09-08	2017-12-05
2 GENERAL ELEC CO			2017-12-06
31 GENERAL ELEC CO			2017-12-06

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)
1,333		1,275	58
481		331	150
507		102	405
510		102	408
337		64	273
302		476	-174
196		274	-78
445		624	-179
36		50	-14
550		767	-217

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	
			58
			150
			405
			408
			273
			-174
			-78
			-179
			-14
			-217

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 GENERAL ELEC CO			2017-12-06
5 STADA ARZNEIMITTEL AG			2017-12-13
15 STADA ARZNEIMITTEL AG			2017-12-13
12 STADA ARZNEIMITTEL AG			2017-12-13
DELPHI TECHNOLOGIES PLC			2017-12-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
353		489	-136
314		202	112
943		586	357
754		451	303
35			35
			1,995

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	
			-136
			112
			357
			303
			35

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHICAGO BOTANIC GARDEN 100 LAKE COOK RD GLENCOE, IL 60022	NONE	PC	GENERAL	2,500
GOOD SHEPHERD HOSPITAL 450 ILLINOIS 22 BARRINGTON, IL 60010	NONE	PC	GENERAL	2,500
TEMPLE UNIVERISTY SCHOOL OF MEDICINE3500 N BROAD ST PHILADELPHIA, PA 19140	NONE	PC	GENERAL	5,000
ART INSITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 606036110	NONE	PC	GENERAL	6,000
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DRIVE CHICAGO, IL 606052496	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				42,468

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHWESTERN UNIVERSITY 633 CLARK ST Evanston, IL 60208	NONE	PC	GENERAL	10,000
WINDOW TO THE WORLD COMMUNICATIONS INC 5400 N SAINT LOUIS AVENUE CHICAGO, IL 606254698	NONE	PC	GENERAL	5,000
LINCOLN PARK ZOOLOGICAL SOCIETY2001 N CLARK STREET CHICAGO, IL 60614	NONE	PC	GENERAL	6,468
Total . . . . ▶ **3a**				42,468

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TY 2017 Investments Corporate Bonds Schedule

Name: BESSIE SHIELDS FOUNDATION XXXXX1004

EIN: 25-1380543

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
91929687 BLACKROCK HIGH YIELD		
258620103 DOUBLELINE TOTL RET	20,586	19,533
921937603 VANGUARD TOTAL BOND	15,525	15,612
922031810 VANGUARD INTM TRM IN		
4812A4435 JPM TOTAL RETURN FD		
55273E640 MFS EMERGING MKTS DE		
64128K868 NEUBERGER BERMAN HI		
091929687 BLACKROCK HIGH YIELD	12,647	13,777
256210105 DODGE & COX INCOME F	11,250	11,209
552746364 MFS EMERGING MKTS DE	13,041	13,111
64128K579 NB HIGH INCOME BOND-	12,541	13,864
92203J308 VANGUARD TOTAL INTL	28,997	28,917

TY 2017 Investments Corporate Stock Schedule

Name: BESSIE SHIELDS FOUNDATION XXXXX1004

EIN: 25-1380543

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
26874784 AMERICAN INTERNATIONA		
32511107 ANADARKO PETROLEUM CO		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
64058100 BANK OF NEW YORK MELL		
101137107 BOSTON SCIENTIFIC CO	2,734	3,124
110122108 BRISTOL-MYERS SQUIBB	2,537	3,554
115233579 BROWN ADV JAPAN ALPH	10,609	12,424
125896100 CMS ENERGY CORP	1,389	1,892
143658300 CARNIVAL CORP		
151020104 CELGENE CORP	1,080	2,087
172967424 CITIGROUP INC	3,846	6,622
254687106 WALT DISNEY CO/THE	6,005	6,451
254709108 DISCOVER FINANCIAL S		
256206103 DODGE & COX INTL STO	27,391	40,855
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO	1,672	2,409
369550108 GENERAL DYNAMICS COR	2,225	2,848
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	1,605	1,218
416515104 HARTFORD FINANCIAL S	1,166	1,970
437076102 HOME DEPOT INC	1,013	5,686
438516106 HONEYWELL INTERNATIO	2,070	7,515
444859102 HUMANA INC		
452327109 ILLUMINA INC		
464287465 ISHARES MSCI EAFE IN	90,888	105,465

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287481 ISHARES RUSSELL MID-		
464287499 ISHARES RUSSELL MIDC		
493267108 KEYCORP	1,181	2,178
494368103 KIMBERLY-CLARK CORP		
500754106 THE KRAFT HEINZ CO	2,092	1,944
512807108 LAM RESEARCH CORP		
526107107 LENNOX INTERNATIONAL		
532457108 ELI LILLY & CO	3,253	3,463
548661107 LOWE'S COS INC	904	4,275
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE	1,676	2,210
574599106 MASCO CORP	775	2,944
594918104 MICROSOFT CORP	4,536	13,515
609207105 MONDELEZ INTERNATION	2,415	3,638
617446448 MORGAN STANLEY	3,480	7,556
666807102 NORTHROP GRUMMAN COR	3,353	3,990
674599105 OCCIDENTAL PETROLEUM	5,308	5,598
693506107 PPG INDUSTRIES INC		
713448108 PEPSICO INC	3,178	3,957
717081103 PFIZER INC	5,195	5,542
723787107 PIONEER NATURAL RESO	2,958	3,630
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	1,368	2,466
854502101 STANLEY BLACK & DECK	2,722	4,751
872540109 TJX COMPANIES INC	1,354	1,835
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	2,281	4,491
887317303 TIME WARNER INC		
907818108 UNION PACIFIC CORP	2,770	3,755

Name of Stock	End of Year Book Value	End of Year Fair Market Value
910047109 UNITED CONTINENTAL H		
949746101 WELLS FARGO & CO	2,940	7,584
988498101 YUM! BRANDS INC		
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	543	2,979
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES	2,448	3,215
02079K107 ALPHABET INC/CA-CL C	3,395	9,418
02079K305 ALPHABET INC/CA-CL A	2,311	5,267
04314H667 ARTISAN INTL VALUE F		
09062X103 BIOGEN INC	138	956
09247X101 BLACKROCK INC	992	1,541
14042Y601 CAPITAL GR NON US EQ	34,413	41,210
14949P208 CAUSEWAY INTERNATL V	35,645	38,570
16119P108 CHARTER COMMUNICATIO	2,543	3,696
20030N101 COMCAST CORP-CLASS A	543	2,563
20605P101 CONCHO RESOURCES INC	2,128	2,554
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A	1,587	1,528
26875P101 EOG RESOURCES INC	4,361	5,719
26884L109 EQT CORP	1,788	1,423
30303M102 FACEBOOK INC-A	3,010	6,353
31620M106 FIDELITY NATIONAL IN	2,086	3,105
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP	1,653	2,802
46637K513 JPM GLBL RES ENH IND		
57636Q104 MASTERCARD INC-CLASS	1,009	6,660
58933Y105 MERCK & CO. INC.	3,171	2,814
59156R108 METLIFE INC	1,514	1,618
60871R209 MOLSON COORS BREWING	2,082	2,216

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65339F101 NEXTERA ENERGY INC	1,252	1,562
65473P105 NISOURCE INC	1,100	2,028
67103H107 O'REILLY AUTOMOTIVE	3,101	2,886
78462F103 SPDR S&P 500 ETF TRU	81,099	120,087
78486Q101 SVB FINANCIAL GROUP	1,253	2,338
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY	2,585	2,866
91324P102 UNITEDHEALTH GROUP I	2,461	9,700
92532F100 VERTEX PHARMACEUTICA	524	1,948
92826C839 VISA INC-CLASS A SHA	1,919	2,851
94106B101 WASTE CONNECTIONS IN	1,666	2,341
96208T104 WEX INC	1,298	1,977
98138H101 WORKDAY INC-CLASS A	908	1,119
G0176J109 ALLEGION PLC	1,698	2,069
G0177J108 ALLERGAN PLC	6,006	3,926
G1151C101 ACCENTURE PLC-CL A	2,083	3,827
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	1,988	4,822
Y09827109 BROADCOM LTD	950	6,423
002824100 ABBOTT LABORATORIES	1,331	1,769
023135106 AMAZON.COM INC	3,089	9,356
026874784 AMERICAN INTERNATION	2,491	2,622
032511107 ANADARKO PETROLEUM C	1,889	1,448
032654105 ANALOG DEVICES INC	1,146	1,603
037833100 APPLE INC	1,975	14,554
04314H857 ARTISAN INTL VALUE F	24,632	34,975
060505104 BANK OF AMERICA CORP	2,055	6,140
064058100 BANK OF NEW YORK MEL	1,358	1,670
084670702 BERKSHIRE HATHAWAY I	3,032	3,568
125509109 CIGNA CORP	1,421	1,625

Name of Stock	End of Year Book Value	End of Year Fair Market Value
247361702 DELTA AIR LINES INC	2,033	2,128
25278X109 DIAMONDBACK ENERGY I	1,558	1,894
256746108 DOLLAR TREE INC	2,118	2,468
26078J100 DOWDUPONT INC	5,051	6,125
45866F104 INTERCONTINENTAL EXC	1,164	1,411
459200101 INTL BUSINESS MACHIN	3,384	3,375
46432F842 ISHARES CORE MSCI EA	39,565	42,959
48129C207 JPMORGAN GL RES ENH	96,928	127,794
595017104 MICROCHIP TECHNOLOGY	1,455	1,758
654106103 NIKE INC -CL B	2,034	2,314
655844108 NORFOLK SOUTHERN COR	1,606	1,884
67066G104 NVIDIA CORP	1,612	1,742
718172109 PHILIP MORRIS INTERN	4,208	3,909
913017109 UNITED TECHNOLOGIES	2,076	2,169
92210H105 VANTIV INC - CL A	1,297	1,324
931427108 WALGREENS BOOTS ALLI	1,137	1,017
98956P102 ZIMMER HOLDINGS INC	2,555	2,775
G2709G107 DELPHI TECHNOLOGIES	238	262
G47791101 INGERSOLL-RAND PLC	2,736	2,854
G6095L109 APTIV PLC	1,210	1,442

TY 2017 Investments - Other Schedule

Name: BESSIE SHIELDS FOUNDATION XXXXX1004

EIN: 25-1380543

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
277923728 EATON VANCE GLOBAL M	AT COST	9,187	8,938
00771X435 CHILTON STRATEGIC EU	AT COST	14,500	15,245
12628J881 CRM LONG/SHORT OPPOR	AT COST	14,750	15,059
29446A819 EQUINOX CAMPBELL STR	AT COST	10,766	9,728
38145C646 GOLDMAN SACHS STRAT	AT COST	10,158	9,010
72201M487 PIMCO UNCONSTRAINED	AT COST	9,949	9,475
024525172 AMERICAN BEACON GLG	AT COST	10,500	10,306

TY 2017 Other Decreases Schedule

Name: BESSIE SHIELDS FOUNDATION XXXXX1004

EIN: 25-1380543

Description	Amount
COST BASIS ADJUSTMENT	152

TY 2017 Other Expenses Schedule

Name: BESSIE SHIELDS FOUNDATION XXXXX1004

EIN: 25-1380543

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	15	0		15

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TY 2017 Other Income Schedule

Name: BESSIE SHIELDS FOUNDATION XXXXX1004

EIN: 25-1380543

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DEFERRED INCOME	327	0	

TY 2017 Taxes Schedule

Name: BESSIE SHIELDS FOUNDATION XXXXX1004

EIN: 25-1380543

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	19	19		0
FOREIGN TAXES ON QUALIFIED FOR	512	512		0
FOREIGN TAXES ON NONQUALIFIED	20	20		0