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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

A Employer identification number
25-6901390

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1165 5TH AVENUE APT 8B

B Telephone number (see instructions)
(215) 598-7297

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10029

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)*▶$ 23,193,672

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)	15,254,510			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,560	5,560		
	4	Dividends and interest from securities	390,597	390,597		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,865,138			
	b	Gross sales price for all assets on line 6a 23,981,482				
	7	Capital gain net income (from Part IV, line 2)		4,865,138		
	8	Net short-term capital gain				
	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)				
	12	**Total.** Add lines 1 through 11	20,515,805	5,261,295		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	50,377	50,377		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,128	1,128		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	348	348		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,853	51,853		0
	25	Contributions, gifts, grants paid	90,000			90,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	141,853	51,853		90,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	20,373,952			
	b	**Net investment income** (if negative, enter -0-)		5,209,442		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	1,678	1,311	1,311
	2	Savings and temporary cash investments	581,949	1,489,280	1,489,280
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,986,327	16,250,822	17,608,876
	c	Investments—corporate bonds (attach schedule)	0	4,096,208	4,094,205
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,569,954	21,837,621	23,193,672
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	5,569,954	21,837,621	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,569,954	21,837,621	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,569,954	21,837,621	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,569,954
2	Enter amount from Part I, line 27a	2	20,373,952
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	25,943,906
5	Decreases not included in line 2 (itemize) ▶	5	4,106,285
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,837,621

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } **2** 4,865,138

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	0	1,353,287	0 000000
2015	1,565	5,529	0 283053
2014	750	6,614	0 113396
2013	15	7,268	0 002064
2012	750	7,838	0 095688

2 **Total** of line 1, column (d)	2	0 494201
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 098840
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	14,044,659
5 Multiply line 4 by line 3	5	1,388,174
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	52,094
7 Add lines 5 and 6	7	1,440,268
8 Enter qualifying distributions from Part XII, line 4	8	90,000

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	104,189
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	104,189
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	104,189
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d.			7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	10
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	104,199
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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) ▶ PA			
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 ▶THE FOUNDATION Telephone no ▶(215) 598-7297

Located at ▶1165 5TH AVENUE APT 8B NEW YORK NY ZIP+4 ▶10029

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

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRIAN T BRISTOL 1165 FIFTH AVENUE APT 8B NEW YORK, NY 10012	TRUSTEE 0 25	0	0	0
MADELEINE BRISTOL KUCKEL 6826 PECK ROAD DEANSBORO, NY 13328	TRUSTEE 0 25	0	0	0
PAMELA W BRISTOL 24 RUNYON MILL ROAD RINGOES, NJ 08551	TRUSTEE 0 25	0	0	0
SANFORD A BRISTOL 704 FEDERAL ROAD BALD HEAD ISLAND, NC 28461	TRUSTEE 0 25	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(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 . . . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	13,194,578
b	Average of monthly cash balances		1b	1,063,959
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	14,258,537
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	14,258,537
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	213,878
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	14,044,659
6	**Minimum investment return.** Enter 5% of line 5		6	702,233

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	702,233
2a	Tax on investment income for 2017 from Part VI, line 5	2a 104,189		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	104,189
3	Distributable amount before adjustments Subtract line 2c from line 1		3	598,044
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	598,044
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	598,044

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	90,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	90,000
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	90,000

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				598,044
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			64,521	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 90,000				
a Applied to 2016, but not more than line 2a			64,521	
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.				25,479
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				572,565
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. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e 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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				90,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	5,560	
4 Dividends and interest from securities. . . .			14	390,597	
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	4,865,138	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		5,261,295	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 5,261,295

(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

******	2018-05-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PAUL N YOUNG		2018-05-10		P01400585
Firm's name ▶ PRITCHARD BIELER GRUVER & WILLISON PC				Firm's EIN ▶23-3019016
Firm's address ▶ 590 BETHLEHEM PIKE SUITE A COLMAR, PA 18915				Phone no (215) 997-6700

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)
ANHEUSER-BUSCH INBEV - 1015 SHS		2016-05-19	2017-01-26
ALPHABET INC/CA-CL A - 53 SHS		2016-05-19	2017-01-26
ALPHABET INC/CA-CL C - 245 SHS		2016-05-19	2017-01-26
APPLE INC - 2030 SHS		2016-05-19	2017-01-26
BLACKROCK INC - 189 SHS		2016-05-19	2017-01-26
BOEING CO - 2275 SHS		2016-05-19	2017-01-26
CHEVRON CORP - 2800 SHS		2016-05-19	2017-01-26
FORD MOTOR CO - 8050 SHS		2016-05-19	2017-01-26
GENUINE PARTS COMPANY - 700 SHS		2016-05-19	2017-01-26
HOME DEPOT INC - 1575 SHS		2016-05-19	2017-01-26

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)
107,346		123,520	-16,174
44,379		37,916	6,463
199,299		171,843	27,456
243,600		191,033	52,567
71,261		66,047	5,214
358,131		292,923	65,208
322,166		278,040	44,126
98,706		105,515	-6,809
67,535		65,177	2,358
217,054		207,042	10,012

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	
			-16,174
			6,463
			27,456
			52,567
			5,214
			65,208
			44,126
			-6,809
			2,358
			10,012

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)
INTEL CORP - 3500 SHS		2016-05-19	2017-01-26
JPMORGAN CHASE & CO INC - 1750 SHS		2016-05-19	2017-01-26
MERCK & CO INC - 1400 SHS		2016-05-19	2017-01-26
MICROCHIP TECHNOLOGY INC - 1750 SHS		2016-05-19	2017-01-26
NORFOLK SOUTHERN CORP - 1575 SHS		2016-05-19	2017-01-26
RAYTHEON COMPANY - 280 SHS		2016-05-19	2017-01-26
SPDR GOLD SHARES - 455 SHS		2016-05-19	2017-01-26
SCHLUMBERGER LTD - 1470 SHS		2016-05-19	2017-01-26
3M COMPANY - 770 SHS		2016-05-19	2017-01-26
UNION PACIFIC CORP - 2800 SHS		2016-05-19	2017-01-26

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)
129,200		104,003	25,197
146,177		111,230	34,947
86,828		76,342	10,486
116,849		83,903	32,946
177,811		133,489	44,322
41,070		36,205	4,865
52,684		54,349	-1,665
124,144		107,575	16,569
136,762		127,608	9,154
301,722		227,500	74,222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,197
			34,947
			10,486
			32,946
			44,322
			4,865
			-1,665
			16,569
			9,154
			74,222

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS INC - 2170 SHS		2016-05-19	2017-01-26
VISA INC - 2450 SHS		2016-05-19	2017-01-26
CANADIAN ENERGY SERVICES & TECH - 25000 SHS		2016-05-19	2017-01-27
CANADIAN ENERGY SERVICES & TECH - 27465 SHS		2016-05-19	2017-01-27
FOREIGN EXCHANGE CONTRACT - 412629 72 SHS		2017-01-27	2017-02-01
BRISTOL-MYERS SQUIBB CO - 14000 SHS		2016-05-19	2017-03-17
BRISTOL-MYERS SQUIBB CO - 14000 SHS		2016-05-19	2017-04-18
ALPHABET INC/CA-CL A - 376 SHS		2016-05-19	2017-05-08
APPLE INC - 4598 SHS		2016-05-19	2017-05-08
BOEING CO - 6501 SHS		2016-05-19	2017-05-08

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)
113,684		107,567	6,117
200,165		188,001	12,164
147,721		57,971	89,750
166,716		63,687	103,029
316,046		314,437	1,609
797,418		983,920	-186,502
740,631		983,920	-243,289
352,549		268,991	83,558
669,629		432,695	236,934
1,186,446		837,053	349,393

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	
			6,117
			12,164
			89,750
			103,029
			1,609
			-186,502
			-243,289
			83,558
			236,934
			349,393

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)
HOME DEPOT INC - 3651 SHS		2016-05-19	2017-05-08
JPMORGAN CHASE & CO INC - 3895 SHS		2016-05-19	2017-05-08
MICROCHIP TECHNOLOGY INC - 9998 SHS		2016-05-19	2017-05-08
NORFOLK SOUTHERN CORP - 4751 SHS		2016-05-19	2017-05-08
VISA INC - 6898 SHS		2016-05-19	2017-05-08
ALPHABET INC/CA-CL C - 1329 SHS		2016-05-19	2017-05-15
APPLE INC - 5000 SHS		2016-05-19	2017-05-15
BOEING CO - 6500 SHS		2016-05-19	2017-05-15
HOME DEPOT INC - 3650 SHS		2016-05-19	2017-05-15
NORFOLK SOUTHERN CORP - 4750 SHS		2016-05-19	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)
565,441		479,942	85,499
336,824		247,566	89,258
754,284		479,349	274,935
555,327		402,671	152,656
636,718		529,318	107,400
1,234,557		932,161	302,396
767,593		470,525	297,068
1,202,064		836,924	365,140
574,644		479,811	94,833
554,145		402,586	151,559

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	
			85,499
			89,258
			274,935
			152,656
			107,400
			302,396
			297,068
			365,140
			94,833
			151,559

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)
VISA INC - 6900 SHS		2016-05-19	2017-05-15
INTEL CORP - 5100 SHS		2016-05-19	2017-11-22
JPMORGAN CHASE & CO INC - 3500 SHS		2016-05-19	2017-11-22
RAYTHEON COMPANY - 850 SHS		2016-05-19	2017-11-22
UNION PACIFIC CORP - 8000 SHS		2016-05-19	2017-11-22
CES ENERGY SOLUTIONS CORP - 95000 SHS		2016-05-19	2017-11-22
INTEL CORP - 5200 SHS		2016-05-19	2017-11-30
JPMORGAN CHASE & CO INC - 3603 SHS		2016-05-19	2017-11-30
RAYTHEON COMPANY - 850 SHS		2016-05-19	2017-11-30
UNION PACIFIC CORP - 8000 SHS		2016-05-19	2017-11-30

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)
632,671		529,472	103,199
229,495		151,547	77,948
345,015		222,460	122,555
156,876		109,909	46,967
923,151		650,000	273,151
446,227		228,499	217,728
231,967		154,518	77,449
354,842		229,007	125,835
159,159		109,909	49,250
932,812		650,000	282,812

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	
			103,199
			77,948
			122,555
			46,967
			273,151
			217,728
			77,449
			125,835
			49,250
			282,812

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)
BLACKROCK INC - 959 SHS		2016-05-19	2017-11-30
FOREIGN EXCHANGE CONTRACT - 571147 79 SHS		2017-11-22	2017-12-20
FOREIGN EXCHANGE CONTRACT - 542453 27 SHS		2017-11-30	2017-12-20
AMBEV SA - 41 SHS		2017-05-12	2017-06-01
AMBEV SA - 9 SHS		2017-05-12	2017-06-01
AMBEV SA - 391 SHS		2017-05-12	2017-06-02
AMBEV SA - 240 SHS		2017-05-12	2017-06-05
AMBEV SA - 331 SHS		2017-05-12	2017-06-06
AMBEV SA - 382 SHS		2017-05-12	2017-06-06
AMBEV SA - 830 SHS		2017-05-12	2017-06-07

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)
463,718		335,127	128,591
442,853		446,227	-3,374
420,604		423,345	-2,741
237		244	-7
52		54	-2
2,232		2,325	-93
1,372		1,427	-55
1,886		1,968	-82
2,172		2,271	-99
4,656		4,935	-279

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	
			128,591
			-3,374
			-2,741
			-7
			-2
			-93
			-55
			-82
			-99
			-279

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)
AMBEV SA - 47 SHS		2017-05-12	2017-06-07
AMBEV SA - 114 SHS		2017-05-12	2017-06-07
AMBEV SA - 8 SHS		2017-05-12	2017-06-07
COMPASS GROUP PLC - 0 961 SHS		2017-05-12	2017-07-13
SGS SA - 85 SHS		2017-05-12	2017-08-22
SGS SA - 95 SHS		2017-05-12	2017-08-23
SGS SA - 20 SHS		2017-05-12	2017-08-24
SGS SA - 83 SHS		2017-05-12	2017-08-24
SGS SA - 66 SHS		2017-05-12	2017-08-25
SGS SA - 10 SHS		2017-05-12	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		279	-12
643		678	-35
46		48	-2
20		3	17
1,901		1,939	-38
2,100		2,167	-67
444		456	-12
1,841		1,893	-52
1,468		1,506	-38
222		228	-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	
			-12
			-35
			-2
			17
			-38
			-67
			-12
			-52
			-38
			-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)
SGS SA - 20 SHS		2017-05-12	2017-08-28
SGS SA - 17 SHS		2017-05-12	2017-08-28
SGS SA - 81 SHS		2017-05-12	2017-08-28
SGS SA - 86 SHS		2017-05-12	2017-08-29
SGS SA - 66 SHS		2017-05-12	2017-08-30
CTRIP COM INTERNATIONAL - 24 SHS		2017-05-12	2017-11-02
CTRIP COM INTERNATIONAL - 7 SHS		2017-05-12	2017-11-02
CTRIP COM INTERNATIONAL - 5 SHS		2017-05-12	2017-11-02
CTRIP COM INTERNATIONAL - 2 SHS		2017-05-12	2017-11-02
CTRIP COM INTERNATIONAL - 60 SHS		2017-05-12	2017-11-03

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)
444		456	-12
377		388	-11
1,798		1,848	-50
1,915		1,962	-47
1,477		1,506	-29
1,156		1,325	-169
336		386	-50
240		276	-36
96		110	-14
2,916		3,311	-395

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	
			-12
			-11
			-50
			-47
			-29
			-169
			-50
			-36
			-14
			-395

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)
CTRIP COM INTERNATIONAL - 24 SHS		2017-05-12	2017-11-03
CTRIP COM INTERNATIONAL - 1 SHS		2017-05-12	2017-11-03
CTRIP COM INTERNATIONAL - 3 SHS		2017-05-12	2017-11-03
CTRIP COM INTERNATIONAL - 69 SHS		2017-05-12	2017-11-03
CTRIP COM INTERNATIONAL - 35 SHS		2017-05-12	2017-11-06
CTRIP COM INTERNATIONAL - 13 SHS		2017-05-12	2017-11-06
CTRIP COM INTERNATIONAL - 37 SHS		2017-05-12	2017-11-06
CTRIP COM INTERNATIONAL - 23 SHS		2017-05-12	2017-11-06
TENCENT HOLDINGS LTD - 151 SHS		2017-05-12	2017-12-06
TENCENT HOLDINGS LTD - 101 SHS		2017-11-28	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)
1,147		1,325	-178
49		55	-6
144		166	-22
3,342		3,808	-466
1,622		1,932	-310
605		717	-112
1,717		2,042	-325
1,062		1,269	-207
7,418		4,906	2,512
4,961		5,447	-486

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
			-6
			-22
			-466
			-310
			-112
			-325
			-207
			2,512
			-486

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)
COLOPLAST A/S - 78 SHS		2017-05-12	2017-12-22
COLOPLAST A/S - 238 SHS		2017-05-12	2017-12-26
CAPITAL ONE FINANCIAL CORP - 14 SHS		2017-05-15	2017-05-17
CAPITAL ONE FINANCIAL CORP - 16 SHS		2017-05-15	2017-06-01
CARS COM INC - 79 SHS		2017-06-06	2017-06-06
CARS COM INC - 9 SHS		2017-06-06	2017-06-06
CARS COM INC - 26 SHS		2017-06-06	2017-06-06
STRYKER CORP - 1 SHS		2017-05-23	2017-06-07
STRYKER CORP - 1 SHS		2017-05-23	2017-06-08
STRYKER CORP - 5 SHS		2017-05-23	2017-06-13

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)
610		625	-15
1,853		1,908	-55
1,105		1,153	-48
1,273		1,318	-45
2,072		1,973	99
244		225	19
690		649	41
145		135	10
144		135	9
716		676	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	
			-15
			-55
			-48
			-45
			99
			19
			41
			10
			9
			40

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)
CARS COM INC - 28 SHS		2017-06-06	2017-06-13
CISCO SYSTEMS INC - 138 SHS		2017-05-12	2017-06-15
CARS COM INC - 0 667 SHS		2017-06-06	2017-06-15
ILLINOIS TOOL WORKS - 17 SHS		2017-05-12	2017-06-19
CISCO SYSTEMS INC - 38 SHS		2017-05-12	2017-06-19
CISCO SYSTEMS INC - 39 SHS		2017-05-12	2017-06-19
CISCO SYSTEMS INC - 1 SHS		2017-05-12	2017-06-20
CISCO SYSTEMS INC - 75 SHS		2017-05-12	2017-06-20
ILLINOIS TOOL WORKS - 7 SHS		2017-05-12	2017-06-21
ILLINOIS TOOL WORKS - 9 SHS		2017-05-12	2017-06-21

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)
796		699	97
4,315		4,699	-384
17		17	0
2,493		2,366	127
1,200		1,294	-94
1,231		1,328	-97
31		34	-3
2,349		2,554	-205
1,041		974	67
1,339		1,253	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			-384
			0
			127
			-94
			-97
			-3
			-205
			67
			86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL ONE FINANCIAL CORP - 8 SHS		2017-05-15	2017-06-26
CAPITAL ONE FINANCIAL CORP - 3 SHS		2017-05-15	2017-06-30
CAPITAL ONE FINANCIAL CORP - 5 SHS		2017-05-15	2017-07-03
CAPITAL ONE FINANCIAL CORP - 28 SHS		2017-05-15	2017-07-05
CAPITAL ONE FINANCIAL CORP - 10 SHS		2017-05-15	2017-07-10
CAPITAL ONE FINANCIAL CORP - 47 SHS		2017-05-15	2017-07-11
CAPITAL ONE FINANCIAL CORP - 17 SHS		2017-05-15	2017-07-12
CAPITAL ONE FINANCIAL CORP - 2 SHS		2017-05-15	2017-07-12
CAPITAL ONE FINANCIAL CORP - 32 SHS		2017-05-15	2017-07-13
CAPITAL ONE FINANCIAL CORP - 10 SHS		2017-05-23	2017-07-13

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)
648		659	-11
245		247	-2
416		412	4
2,295		2,307	-12
828		824	4
3,873		3,872	1
1,402		1,401	1
165		165	0
2,628		2,636	-8
821		794	27

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
			-2
			4
			-12
			4
			1
			1
			0
			-8
			27

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)
CAPITAL ONE FINANCIAL CORP - 12 SHS		2017-05-23	2017-07-14
CAPITAL ONE FINANCIAL CORP - 12 SHS		2017-05-23	2017-07-17
CAPITAL ONE FINANCIAL CORP - 46 SHS		2017-05-23	2017-07-24
STRYKER CORP - 1 SHS		2017-05-23	2017-07-24
CAPITAL ONE FINANCIAL CORP - 3 SHS		2017-05-23	2017-07-25
STRYKER CORP - 1 SHS		2017-05-23	2017-07-25
CAPITAL ONE FINANCIAL CORP - 28 SHS		2017-05-23	2017-07-25
CAPITAL ONE FINANCIAL CORP - 25 SHS		2017-05-23	2017-07-26
CAPITAL ONE FINANCIAL CORP - 4 SHS		2017-05-23	2017-07-26
STRYKER CORP - 5 SHS		2017-05-23	2017-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
973		953	20
975		953	22
3,736		3,654	82
146		135	11
243		238	5
148		135	13
2,266		2,224	42
2,141		1,986	155
347		318	29
728		676	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			22
			82
			11
			5
			13
			42
			155
			29
			52

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)
CISCO SYSTEMS INC - 3 SHS		2017-05-12	2017-07-31
CISCO SYSTEMS INC - 123 SHS		2017-05-23	2017-07-31
CISCO SYSTEMS INC - 29 SHS		2017-05-23	2017-07-31
CISCO SYSTEMS INC - 102 SHS		2017-05-23	2017-08-07
CISCO SYSTEMS INC - 51 SHS		2017-05-23	2017-08-07
STRYKER CORP - 21 SHS		2017-05-23	2017-08-14
ILLINOIS TOOL WORKS - 35 SHS		2017-05-12	2017-08-14
STRYKER CORP - 5 SHS		2017-05-23	2017-08-15
STRYKER CORP - 13 SHS		2017-05-12	2017-08-16
STRYKER CORP - 1 SHS		2017-05-23	2017-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		102	-7
3,895		3,838	57
921		905	16
3,196		3,183	13
1,596		1,591	5
3,052		2,840	212
4,932		4,871	61
723		676	47
1,879		1,754	125
145		135	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			57
			16
			13
			5
			212
			61
			47
			125
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRIGHTHOUSE FINANCIAL INC - 0 454 SHS		2017-05-12	2017-08-23
STRYKER CORP - 33 SHS		2017-05-12	2017-08-25
ILLINOIS TOOL WORKS - 19 SHS		2017-05-23	2017-09-12
ILLINOIS TOOL WORKS - 9 SHS		2017-05-23	2017-09-13
ILLINOIS TOOL WORKS - 3 SHS		2017-05-23	2017-09-21
ILLINOIS TOOL WORKS - 4 SHS		2017-05-23	2017-09-21
ILLINOIS TOOL WORKS - 8 SHS		2017-05-23	2017-09-22
CITIGROUP INC - 73 SHS		2017-05-12	2017-09-25
MARSH & MCLENNAN COS - 1 SHS		2017-05-23	2017-09-28
MARSH & MCLENNAN COS - 28 SHS		2017-05-23	2017-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		27	-1
4,801		4,452	349
2,665		2,574	91
1,267		1,219	48
444		406	38
592		542	50
1,184		1,084	100
5,245		4,425	820
84		74	10
2,347		2,085	262

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
			349
			91
			48
			38
			50
			100
			820
			10
			262

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)
ILLINOIS TOOL WORKS - 3 SHS		2017-05-23	2017-09-29
MARSH & MCLENNAN COS - 19 SHS		2017-05-23	2017-09-29
ILLINOIS TOOL WORKS - 1 SHS		2017-05-23	2017-10-03
ILLINOIS TOOL WORKS - 16 SHS		2017-05-23	2017-10-04
WALT DISNEY CO - 15 SHS		2017-05-12	2017-10-06
WALT DISNEY CO - 10 SHS		2017-05-12	2017-10-06
ABBOTT LABORATORIES - 101 SHS		2017-05-12	2017-10-23
HARTFORD FINANCIAL SVCS GROUP - 3 SHS		2017-05-12	2017-11-01
HARTFORD FINANCIAL SVCS GROUP - 9 SHS		2017-05-12	2017-11-01
HARTFORD FINANCIAL SVCS GROUP - 29 SHS		2017-05-12	2017-11-02

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)
444		406	38
1,593		1,415	178
148		135	13
2,374		2,168	206
1,508		1,672	-164
1,006		1,115	-109
5,643		4,516	1,127
165		149	16
497		447	50
1,597		1,439	158

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	
			38
			178
			13
			206
			-164
			-109
			1,127
			16
			50
			158

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)
HARTFORD FINANCIAL SVCS GROUP - 72 SHS		2017-05-12	2017-11-03
TEGNA INC - 2 SHS		2017-05-23	2017-11-06
TEGNA INC - 4 SHS		2017-05-23	2017-11-06
TEGNA INC - 10 SHS		2017-05-23	2017-11-21
TEGNA INC - 17 SHS		2017-05-23	2017-11-21
WHIRLPOOL CORP - 20 SHS		2017-05-12	2017-11-24
WHIRLPOOL CORP - 3 SHS		2017-05-12	2017-11-24
WHIRLPOOL CORP - 3 SHS		2017-05-12	2017-11-27
WHIRLPOOL CORP - 2 SHS		2017-05-12	2017-12-01
WHIRLPOOL CORP - 16 SHS		2017-05-12	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)
3,979		3,574	405
24		29	-5
48		57	-9
128		143	-15
217		244	-27
3,390		3,690	-300
507		553	-46
506		553	-47
338		369	-31
2,733		2,952	-219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			405
			-5
			-9
			-15
			-27
			-300
			-46
			-47
			-31
			-219

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)
WHIRLPOOL CORP - 6 SHS		2017-05-12	2017-12-12
TWENTY-FIRST CENTURY FOX CL-B - 7 SHS		2017-05-12	2017-12-18
TWENTY-FIRST CENTURY FOX CL-B - 48 SHS		2017-11-28	2017-12-18
TWENTY-FIRST CENTURY FOX CL-B - 67 SHS		2017-12-05	2017-12-18
TWENTY-FIRST CENTURY FOX CL-B - 132 SHS		2017-05-12	2017-12-18
HARTFORD FINANCIAL SVCS GROUP - 15 SHS		2017-12-05	2017-12-22
HARTFORD FINANCIAL SVCS GROUP - 45 SHS		2017-12-05	2017-12-22
MARSH & MCLENNAN COS - 32 SHS		2017-12-05	2017-12-22
MARSH & MCLENNAN COS - 1 SHS		2017-12-05	2017-12-26
HARTFORD FINANCIAL SVCS GROUP - 6 SHS		2017-12-05	2017-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,019		1,107	-88
239		196	43
1,639		1,437	202
2,288		2,068	220
4,415		3,697	718
847		853	-6
2,543		2,560	-17
2,634		2,682	-48
82		84	-2
339		341	-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	
			-88
			43
			202
			220
			718
			-6
			-17
			-48
			-2
			-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)
MARSH & MCLENNAN COS - 8 SHS		2017-12-05	2017-12-28
WHIRLPOOL CORP - 2 SHS		2017-05-12	2017-12-28
WHIRLPOOL CORP - 1 SHS		2017-05-12	2017-12-29
HARTFORD FINANCIAL SVCS GROUP - 2 SHS		2017-12-05	2017-12-29
MARSH & MCLENNAN COS - 11 SHS		2017-11-28	2017-12-29
MARSH & MCLENNAN COS - 14 SHS		2017-12-05	2017-12-29
AMAZON COM INC - 7 SHS		2017-05-23	2017-08-02
FACEBOOK INC - A - 28 SHS		2017-05-12	2017-08-02
VAREX IMAGING CORP - 33 SHS		2017-05-12	2017-08-04
ALIBABA GROUP HOLDING-SP ADR - 27 SHS		2017-05-12	2017-10-26

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)
656		670	-14
341		369	-28
171		181	-10
113		114	-1
903		904	-1
1,149		1,173	-24
7,080		6,702	378
4,816		4,219	597
1,001		1,126	-125
4,743		3,227	1,516

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
			-28
			-10
			-1
			-1
			-24
			378
			597
			-125
			1,516

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)
BROWN ADV JAPAN ALPHA OPPORTUNITY FUND - 3938 185 SHS		2017-01-30	2017-03-20
VANGUARD TOTAL BOND MARKET INDEX FUND - ADM - 21617 35 SHS		2017-01-30	2017-04-11
NATIXIS LOOMIS SAY GROWTH - Y - 25321 543 SHS		2017-01-30	2017-05-09
NATIXIS LOOMIS SAY GROWTH - Y - 1689 708 SHS		2017-03-20	2017-05-09
WCM FOCUSED INTERNATIONAL GROWTH FUND - INS - 6239 091 SHS		2017-01-30	2017-05-09
WCM FOCUSED INTERNATIONAL GROWTH FUND - INS - 1583 71 SHS		2017-03-20	2017-05-09
DIAMOND HILL LARGE CAP FUND - I - 13202 012 SHS		2017-01-30	2017-05-09
DIAMOND HILL LARGE CAP FUND - I - 881 057 SHS		2017-03-20	2017-05-09
JANUS HIGH YIELD FUND - I - 18081 299 SHS		2017-05-18	2017-07-03
ISHARES RUSSELL MIDCAP INDEX FD CL K - 588 288 SHS		2017-01-30	2017-07-05

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)
41,272		39,500	1,772
231,089		230,009	1,080
343,613		315,000	28,613
22,929		22,000	929
87,971		78,737	9,234
22,330		21,000	1,330
330,974		315,000	15,974
22,088		22,000	88
153,691		154,595	-904
6,624		6,259	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			1,772
			1,080
			28,613
			929
			9,234
			1,330
			15,974
			88
			-904
			365

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)
ISHARES RUSSELL MIDCAP INDEX FD CL K - 12295 082 SHS		2017-03-20	2017-07-05
ISHARES RUSSELL MIDCAP INDEX FD CL K - 46082 949 SHS		2017-05-18	2017-07-05
T ROWE PRICE EMERGING MARKETS BOND FUND - 4590 402 SHS		2017-05-09	2017-07-05
T ROWE PRICE EMERGING MARKETS BOND FUND - 7824 726 SHS		2017-05-18	2017-07-05
BLACKROCK INC - 1000 SHS		2016-05-19	2017-11-22
CES ENERGY SOLUTIONS CORP - 95099 SHS		2016-05-19	2017-11-30
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138,443		135,000	3,443
518,894		500,000	18,894
57,931		58,298	-367
98,748		100,000	-1,252
474,109		349,455	124,654
423,345		228,737	194,608
146,694			146,694

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	
			3,443
			18,894
			-367
			-1,252
			124,654
			194,608
			146,694

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*				
THE PRINCETON FESTIVALPO BOX 2063 PRINCETON, NJ 08543		PC	SUPPORT OF MULTI-DIMENSIONAL, WORLD-CLASS PERFORMING ARTS SUMMER FESTIVAL	15,000
SHARON UNITED METHODIST CHURCH 2030 HOLDEN BEACH ROAD SW SUPPLY, NC 28462		PC	DONATION TO GENERAL FUND	12,000
WEST CHOP PRESERVATION FOUNDATION 4684 DODGEWOOD ROAD RIVERDALE, NY 10471		PC	SUPPORT THE PROTECTION AND PRESERVATION OF HISTORICAL AND DISTINCTIVE STRUCTURES OF THE WEST CHOP BUILDINGS AND PROPERTY LOCATED IN WEST CHOP, MA	50,000
LARISONS CORNER PRESBYTERIAN CHURCH 1000 OLD YORK ROAD RINGOES, NJ 08551		PC	SUPPORT THE GENERAL FUND OF THE CHURCH	8,000
THE PRINCETON FESTIVALPO BOX 2063 PRINCETON, NJ 08543		PC	SUPPORT OF MULTI-DIMENSIONAL, WORLD-CLASS PERFORMING ARTS SUMMER FESTIVAL	5,000
Total . . . . ▶ 3a				90,000

TY 2017 Investments Corporate Bonds Schedule

Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL
EIN: 25-6901390

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND - 41,973 UTS	580,000	577,549
JANUS HIGH YIELD FUND - 56,960 UTS	485,506	481,880
JH II STRATEGIC INC OPPORTUNITY FUND - 35,413 UTS	379,858	384,235
METROPOLITAN WEST T/R BD PLAN - 48,093 UTS	480,083	482,374
T ROWE PRICE EMERGING MARKETS - 16,726 UTS	209,768	208,573
VANGUARD TOTAL BOND MARKET - 91,775 UTS	983,512	986,584
VANGUARD TOTAL INTL BOND FUND - 44,839 UTS	977,481	973,010

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TY 2017 Investments Corporate Stock Schedule

Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL
EIN: 25-6901390

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC/CA CL A - 89 SHS	87,281	93,753
ALPHABET INC/CA CL C - 43 SHS	41,020	44,995
APPLE INC - 211 SHS	33,587	35,708
FORD MOTOR CO - 2,002 SHS	22,615	25,005
JPMORGAN CHASE & CO - 472 SHS	41,920	50,476
MERCK & CO INC - 260 SHS	15,978	14,630
SCHLUMBERGER LTD - 675 SHS	45,964	45,488
VISA INC - 717 SHS	69,667	81,752
ABBOTT LABORATORIES - 1,077 SHS	51,354	61,464
ACCENTURE PLC CL A - 201 SHS	25,820	30,771
ADIDAS AG - 157 SHS	15,892	15,672
AETNA INC - 208 SHS	31,500	37,521
AIA GROUP LTD - 1,061 SHS	32,712	36,323
ALIBABA GROUP HOLDINGS - 551 SHS	74,766	95,009
AMAZON.COM INC - 96 SHS	96,984	112,269
AMERICAN EXPRESS CO - 227 SHS	18,804	22,543
AMG MG PICTET INTL - 55,832 SHS	614,378	630,341
AMGEN INC - 151 SHS	24,774	26,259
ANALOG DEVICES - 55 SHS	4,382	4,897
ATLAS COPCO AB - 724 SHS	28,378	31,201
AUTODESK INC - 471 SHS	47,461	49,375
AUTOMATED DATA PROCESSING - 111 SHS	11,317	13,008
AXALTA COATING SYSTEMS LTD - 569 SHS	17,831	18,413
BERKSHIRE HATHAWAY INC CL B - 93 SHS	15,669	18,434
BORGWARNER INC - 500 SHS	21,707	25,545
BRIGHTHOUSE FINANCIAL INC - 248 SHS	14,214	14,543
CANADIAN PACIFIC RAILWAY LTD - 165 SHS	26,512	30,155
CERNER CORP - 472 SHS	31,121	31,808
CHARTER COMMUNICATIONS INC - 82 SHS	26,581	27,549
CHR HANSEN HOLDINGS - 492 SHS	17,914	23,222

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHUBB INC - 215 SHS	30,092	31,418
CIMAREX ENERGY CO - 292 SHS	34,315	35,627
CISCO SYSTEMS INC - 1,897 SHS	64,105	72,655
CITIGROUP INC - 802 SHS	51,429	59,677
COCA COLA CO - 879 SHS	38,846	40,329
COLOPLAST A/S ADR - 1,506 SHS	12,071	11,890
COMCAST CORP CL A - 753 SHS	28,677	30,158
COMPASS GROUP PLC - 1,242 SHS	26,597	27,272
CORE LABORATORIES NV - 173 SHS	18,270	18,952
COTY INC CL A	11,456	12,710
CSL LTD - 666 SHS	33,869	36,743
DANONE - 2,913 SHS	44,130	48,851
DEERE & CO - 286 SHS	34,920	44,762
DEVON ENERGY CORP - 494 SHS	18,745	20,452
DISCOVER FINANCIAL SERVICES - 677 SHS	42,270	52,075
DODGE & COX INTERNATIONAL STOCK FUND - 14,190 UTS	627,722	657,262
DSV A S - 760 SHS	23,775	29,997
EASTMAN CHEMICAL CO - 157 SHS	12,736	14,544
ESSILOR INTL - 263 SHS	17,400	18,142
EXPEDITORS INTL WASH INC - 661 SHS	36,659	42,760
EXPERIAN PLC - 1,414 SHS	30,777	30,995
FACEBOOK INC - 567 SHS	88,715	100,053
FACTSET RESEARCH SYSTEMS INC - 132 SHS	22,583	25,444
FASTENAL CO - 24 SHS	1,072	1,313
FERRARI NV - 149 SHS	15,059	15,621
FIDELITY 500 INDEX FUND - 16,665 UTS	1,540,000	1,557,394
FIRST REPUBLIC BANK CL A - 151 SHS	13,965	13,083
FRANKLIN RESOURCES INC - 334 SHS	14,222	14,472
GOOD YEAR TIME & RUBBER CO - 628 SHS	20,573	20,291
HANESBRANDS INC - 696 SHS	14,612	14,553

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARTFORD FINANCIAL SVCS GROUP - 438 SHS	22,006	24,651
HDFC BANK LTD - 273 SHS	23,687	27,756
HERMES INTL - 326 SHS	16,234	17,441
HONEYWELL INTERNATIONAL INC - 116 SHS	15,778	17,790
ICON PLC - 167 SHS	15,826	18,729
INDITEX - 540 SHS	10,460	9,407
ISHARES CORE S&P 500 ETF - 25,697 UTS	6,135,058	6,908,638
ISHARES INC MSCI JAPAN NEW - 3,877 UTS	206,863	232,349
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND - 153,908 UTS	2,036,890	2,182,416
ISHARES RUSSELL MIDCAP INDEX FUND - 43,820 UTS	466,241	450,027
JOHN HANCOCK LRF CP CORE - 25,964 UTS	1,305,231	1,324,918
JUNIPER NETWORKS INC - 929 SHS	27,063	26,476
KIMBERLY CLARK CORP - 271 SHS	33,522	32,699
LOEWS CORP - 460 SHS	21,951	23,014
LUXOTTICA GROUP - 231 SHS	13,717	14,130
LVMH MOET HENNESSY - 446 SHS	23,615	26,180
MARSH & MCLENNAN COS - 310 SHS	22,680	24,498
MEDTRONIC PLC - 406 SHS	33,427	32,784
METLIFE INC - 689 SHS	33,246	34,836
MICROSOFT CORP - 1,067 SHS	77,782	91,271
MOLSON COORS BREWING CO CL B - 228 SHS	19,608	18,712
MONSTER BEVERAGE CORP - 987 SHS	50,599	62,467
MORGAN STANLEY - 839 SHS	36,813	44,022
NESTLE SA - 335 SHS	27,435	28,800
NOVARTIS AG -323 SHS	26,178	27,119
NOVO-NORDISK A/S - 946 SHS	40,869	50,772
NOVOZYMES A/S - 415 SHS	18,762	23,701
ORACLE CORP - 1,514 SHS	70,558	71,582
PARKER HANNIFIN CORP - 154 SHS	24,886	30,735
PEPSICO INC - 260 SHS	29,726	31,179

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERNOD-RICARD SA - 292 SHS	9,209	9,236
PFIZER INC - 1,187 SHS	39,941	42,993
PHILIP MORRIS INTERNATIONAL - 420 SHS	46,531	44,373
PNC FINANCIAL SERVICES GROUP - 206 SHS	25,509	29,724
PRAXAIR INC - 141 SHS	19,030	21,810
PROCTOR & GAMBLE CO - 830 SHS	72,110	76,260
QUALCOMM INC - 747 SHS	43,534	47,823
RECKITT BENCKISER - 1,532 SHS	28,534	29,123
REGENERON PHARMACEUTICALS - 93 SHS	39,686	34,964
RYANAIR HOLDINGS PLC - 134 SHS	15,812	13,961
SEI INVESTMENTS COMPANY - 687 SHS	38,015	49,368
SYSMEX CORP - 319 SHS	10,643	12,585
TAIWAN SEMICONDUCTOR - 760 SHS	27,994	30,134
TEGNA INC - 541 SHS	7,797	7,617
TENCENT HOLDINGS LTD - 537 SHS	18,727	27,881
THERMO FISHER SCIENTIFIC INC - 150 SHS	26,637	28,482
TJX XOMPANIES INC - 431 SHS	32,695	32,954
TWENTY-FIRST CENTURY FOX CL B - 212 SHS	5,742	7,233
UNITED CONTINENTAL HOLDINGS - 44 SHS	2,973	2,966
UNITED PARCEL SERVICE CL B - 283 SHS	30,631	33,719
UNITED TECHNOLOGIES CORP - 388 SHS	46,429	49,497
VANTIV INC CL A - 289 SHS	18,809	21,256
VARIAN MEDICAL SYSTEMS INC - 300 SHS	29,775	33,345
VERISK ANALYTICS INC - 189 SHS	16,440	18,144
VF CORP - 402 SHS	23,976	29,748
WALMART DE MEXICO - 741 SHS	17,089	18,095
WALT DISNEY CO - 206 SHS	22,135	22,147
WHIRLPOOL CORP - 61 SHS	10,632	10,287
YANDEX NV - 643 SHS	18,738	21,058
YUM BRANDS INC - 323 SHS	23,333	26,360

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YUM CHINA HOLDINGS - 475 SHS	17,240	19,010

TY 2017 Other Decreases Schedule

Name: SIBBRI FOUNDATION

C/O BRIAN T BRISTOL

EIN: 25-6901390

Description	Amount
UNREALIZED GAIN ON INVESTMENT SECURITIES	4,106,285

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TY 2017 Other Expenses Schedule

Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

EIN: 25-6901390

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	348	348		0

TY 2017 Other Professional Fees Schedule

Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

EIN: 25-6901390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	50,377	50,377		0

TY 2017 Taxes Schedule

Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

EIN: 25-6901390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	806	806		0
EXCISE TAX ON INVESTMENTS	322	322		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** *www irs gov/form990*

OMB No 1545-0047

2017

Name of the organization	**Employer identification number**
SIBBRI FOUNDATION C/O BRIAN T BRISTOL	25-6901390

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

Employer identification number
25-6901390

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF MARY JAYNE COMEY C/O HTTS 100 FOUR FALLS CORPORATE C WEST CONSHOHOCKEN, PA 19428	$ 14,854,515	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	ESTATE OF MARY JAYNE COMEY C/O HTTS 100 FOUR FALLS CORPORATE C WEST CONSHOHOCKEN, PA 19428	$ 399,995	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

Employer identification number
25-6901390

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	See Additional Data Table	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
SIBBRI FOUNDATION C/O BRIAN T BRISTOL	25-6901390

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** ***exclusively*** **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 25-6901390
Name: SIBBRI FOUNDATION
C/O BRIAN T BRISTOL

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ALPHABET INC/CA CL C (GOOG) - 1,329 SHS COMMON STOCK	$ 1,158,529	2017-04-26
1	ALPHABET INC/CA CL A (GOOG L) - 376 SHS COMMON STOCK	$ 334,317	2017-04-26
1	APPLE INC (AAPL) - 9,598 SHS COMMON STOCK	$ 1,379,041	2017-04-26
1	BOEING CO (BA) - 13,001 SHS COMMON STOCK	$ 2,362,412	2017-04-26
1	HOME DEPOT INC (HD) - 7,301 SHS COMMON STOCK	$ 1,125,960	2017-04-26
1	JP MORGAN CHASE & CO (JPM) - 3,895 SHS COMMON STOCK	$ 344,435	2017-04-26
1	MICROCHIP TECHNOLOGY INC (MCHP) - 9,998 SHS COMMON STOCK	$ 761,348	2017-04-26
1	NORFOLK SOUTHERN CORP (NSC) - 9,501 SHS COMMON STOCK	$ 1,119,408	2017-04-26
1	VISA INC (V) - 13,798 SHS COMMON STOCK	$ 1,266,932	2017-04-26
1	BLACKROCK INC (BLK) - 1,959 SHS COMMON STOCK	$ 928,546	2017-11-17

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	INTEL CORP (INTC) - 10,300 SHS COMMON STOCK	$ 459,689	2017-11-17
1	JPMORGAN CHASE & CO (JPM) - 7,103 SHS COMMON STOCK	$ 697,088	2017-11-17
1	RAYTHEON COMPANY (RTN) - 1,700 SHS COMMON STOCK	$ 310,845	2017-11-17
1	UNION PACIFIC CORP (UNP) - 16,000 SHS COMMON STOCK	$ 1,850,080	2017-11-17
1	CES ENERGY SOLUTIONS CORP (CEU TO) - 190,099 SHS COMMON STOCK	$ 755,885	2017-11-17