efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

### DLN: 93491313008628

OMB No 1545-0052

2017

2017

# **Return of Private Foundation**

Form 990-PF

Department of the Treasury

Internal Revenue Service

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 <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

For	caler	ndar year 2017, or tax year beginning 01-01-20	)17 , aı	nd er	nding 12-31-	2017	
		undation Cabin Foundation Trust				entification numbe	r
		ation Source	_		26-6704556		
		d street (or P O box number if mail is not delivered to street address) on Source 501 Silverside Rd	Room/suite		<b>B</b> Telephone nu	mber (see instructioi	ns)
					(800) 839-1754		
		n, state or province, country, and ZIP or foreign postal code , DE 198091377			<b>C</b> If exemption	application is pendin	g, check here
<b>G</b> Cl	neck al	Il that apply $igsqcup$ Initial return $igsqcup$ Initial return of a	former public charity		<b>D 1.</b> Foreign or	ganizations, check he	ere 📘 🗌
		Final return Amended return				ganızatıons meeting k here and attach co	
		Address change Name change			_	indation status was t	· —
_	,	/pe of organization Section 501(c)(3) exempt private				n 507(b)(1)(A), chec	
		n 4947(a)(1) nonexempt charitable trust U Other taxable ket value of all assets at end J Accounting method	e private foundation  Cash				
of	year <i>(f</i>	ket value of all assets at end from Part II, col (c),  ◆\$ 5,894,187  J Accounting method  □ Other (specify) (Part I, column (d) must		aı		tion is in a 60-montl n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and		1		(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	993,532				
	2	Check ▶ ☐ if the foundation is <b>not</b> required to attach					
		Sch B					
	3	Interest on savings and temporary cash investments	811		101,547		
	4 5a	Dividends and interest from securities	101,547		101,347		
	b	Net rental income or (loss)					
ē	6a	Net gain or (loss) from sale of assets not on line 10	405,008				
Revenue	b	Gross sales price for all assets on line 6a					
Se∨	_	2,413,715 Capital gain net income (from Part IV, line 2)			890,662		
_	7 8	Net short-term capital gain			890,002		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	2,570		1,084		
	12	Total. Add lines 1 through 11	1,503,468		994,104		
	13	Compensation of officers, directors, trustees, etc	0				
	14 15	Other employee salaries and wages					
Se	16a	Legal fees (attach schedule)					
<u>B</u>	ь	Accounting fees (attach schedule)					
and Administrative Expenses	С	Other professional fees (attach schedule)	44,344		44,344		
tive	17	Interest	3,217		3,217		
tra	18	Taxes (attach schedule) (see instructions)	<b>9</b> 5,995		240		
Ē	19	Depreciation (attach schedule) and depletion					
ŧ	20	Occupancy					
Ρ	21	Travel, conferences, and meetings	35,892				35,892
	22	Printing and publications					
<u> </u>	23	Other expenses (attach schedule)	63,716		38,871		22,936
Operating	24	Total operating and administrative expenses.	453.464		00.073		F0 000
ď	25	Add lines 13 through 23	153,164 94,000	1	86,672		58,828 94,000
	26	Total expenses and disbursements. Add lines 24 and	54,300				54,000
		25	247,164		86,672		152,828
	27	Subtract line 26 from line 12	, 250 000				
	а	Excess of revenue over expenses and disbursements	1,256,304				
	ь	Net investment income (if negative, enter -0-)			907,432		
<u>-</u>	С	Adjusted net income(If negative, enter -0-)				_	
ror	raper	work Reduction Act Notice, see instructions.		1	Cat No 11289>	. For	m <b>990-PF</b> (2017)

4,391,616

4,397,617

4,397,617

4,397,617

4,397,617

5,323,139

276,584

5,653,921

5,653,921

5,653,921 5,653,921

2

3

4

5

6

4,397,617

1,256,304

5,653,921

5,653,921 Form 990-PF (2017)

5,573,739

266,250

5,894,187

	ι	,
•	Ċ	
	Ų	j
•	١	

4

5

6

7

8

9

10a

b

C

11

12

13

14

15 16

17 18

19

20 21

22 23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ō

Assets 27

Net 30

2

Less allowance for doubtful accounts

Less allowance for doubtful accounts

Less allowance for doubtful accounts

Land, buildings, and equipment basis ▶ \_

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe ▶\_

Unrestricted . . .

Permanently restricted . . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) ▶ \_\_\_\_\_

Temporarily restricted

Receivables due from officers, directors, trustees, and other

Prepaid expenses and deferred charges . . . . . .

Investments—land, buildings, and equipment basis ▶ \_\_

Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

disqualified persons (attach schedule) (see instructions) . . . . .

Other notes and loans receivable (attach schedule) ▶

Investments—U S and state government obligations (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Foundations that do not follow SFAS 117, check here 🕨 🗹

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds . . . . . . . . . .

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Pledges receivable

Page **3** 

	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
1 a Publicly-traded Securities	5				
b					
С					
d					
e					
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	h) r (loss) ) minus (g)
a 2,41	3,715		1,523,053		890,662
b					
С					
d					
e					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(	I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	( <b>k)</b> of col (ı) (j), ıf any	Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
a	· ·		377	·	890,662
b					•
c					
d					
e					
·	gain or (loss) gain or (loss) gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi	ons) If (loss), enter -0	'	3	890,662
Part V Qualification U	Jnder Section 4940(e) for Re	educed Tax on Net	Investment In	come	
if section 4940(d)(2) applies, le Was the foundation liable for th	rivate foundations subject to the sec eave this part blank e section 4942 tax on the distributa ot qualify under section 4940(e) Do	ble amount of any year			es 🗸 No
	nount in each column for each year,		making any entries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab		(d) Distribution rat (col (b) divided by c	
2016	44,956		3,025,987		0 014857
2015	54,562		1,924,498		0 028351
2014	122,596		1,938,874		0 063231
2013	88,260		1,376,217		0 064132
2012	49,041		1,267,149	r	0 038702
2 Total of line 1, column (	•		2		0 209273
number of years the four	o for the 5-year base period—divide indation has been in existence if less incharitable-use assets for 2017 fron	than 5 years 🔒 🗓	, or by the 4		0 041855 4,810,539
<b>5</b> Multiply line 4 by line 3			5		201,345
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		9,074
					210,419
	ons from Part XII, line 4 , eater than line 7, check the box in Pa			g a 1% tax rate Se	152,828 e the Part VI

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, trustee	es, foundation managers ar	nd their compensation	(see instructions).	
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
				. "NO. 15 "
2 Compensation of five highest-pai	d employees (other than t	hose included on line 1		ne, enter "NONE."
(a)	Title, and average	(-) 6	Contributions to employee benefit	Expense account,
Name and address of each employee pa more than \$50,000	hours per week  (b) devoted to position	(c) Compensation	plans and deferred	(e) other allowances
· · ·			(d) compensation	
Total number of other employees paid over				- II
3 Five highest-paid independent co (a) Name and address of each persor			e of service	(c) Compensation
(a) Name and address of each person	r paid more than \$50,000	(b) Typ	e or service	(C) Compensation
		-		
		_		
T. I. C. II.				
Total number of others receiving over \$50  Part IX-A Summary of Direct O			<u> •  </u>	
List the foundation's four largest direct charitable		ude relevant statistical inforn	nation such as the number of	_
organizations and other beneficiaries served, conf	ferences convened, research paper	s produced, etc	additional additional and the manifest of	Expenses
1				
2				
-				
3				
4				_
Part IX-B Summary of Program	n-Related Investments	(see instructions)		
Describe the two largest program-related inve	stments made by the foundation d	uring the tax year on lines 1	and 2	Amount
1				
2				
All other program-related investments	See instructions			
3				
Fotal. Add lines 1 through 3 .		<del></del>		

3a 3h

4

5

152.828

152,828

Form **990-PF** (2017)

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

3

4

5

**b** Total for prior years

**b** From 2013. . . . c From 2014. . .

a Enter amount for 2016 only. .

(If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . . .

6 Enter the net total of each column as

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2018.

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. . .

Subtract lines 7 and 8 from line 6a . . . . . .

indicated below:

same amount must be shown in column (a) )

10,728

211,650

Form **990-PF** (2017)

Page 9

Part XIII	Undistributed Income (see instruc	tions)

Distributable amount for 2017 from Part XI, line 7					
Undistributed income, if any, as of the end of 2017					
Enter amount for 2016 only					
Total for prior years 2015 , 2014 , 2013					
Excess distributions carryover, if any, to 2017					
From 2012					

2 Undistributed income, if any, as of

(a)

Corpus

(b)

Years prior to 2016

(c)

2016

142,100

142,100

2015, 2 3 Excess distributions carryover, if a

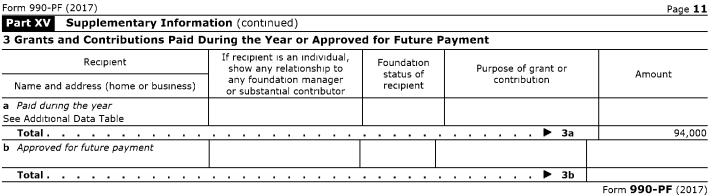
a From 2012. . . . . d From 2015. . . . . e From 2016. . . . . f Total of lines 3a through e. . . . . . . .

4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years

(Election required—see instructions). . . . . c Treated as distributions out of corpus (Election

**d** Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

**5** Excess distributions carryover applied to 2017



Part XVI-A Analysis of Income-Producing	Activities					
	<u> </u>					
inter gross amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section 512, 513, or 514		(e) Related or exempt	
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions	
a	Business code	Amount	Exclusion code	Amount	(	
b						
c						
d						
e						
fg Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments			14	811		
4 Dividends and interest from securities			14	101,547		
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						
<b>8</b> Gain or (loss) from sales of assets other than						
Inventory			18	405,008		
9 Net income or (loss) from special events						
O Gross profit or (loss) from sales of inventory Other revenue						
a K-1 Inc/Loss	525990	52	14	1,084		
<b>b</b> Federal Tax Refund			01	1,434		
c						
d						
e						
2 Subtotal Add columns (b), (d), and (e).		52		509,884	509,93	
3 Total Add line 17 columns (b) (d) and (e)						
<b>3 Total.</b> Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calci	ulations )				309,93	
3 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculated the second secon	ulations )				309,93	
(See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities to the Line No.  Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation of the fou	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to	,	
(See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities to the accomplishment of the foundation's of the foundation's of the foundation's of the foundation's of the foundation	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to		
(See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities to the Line No.  Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation of the fou	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to		
(See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities to the Line No.  Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation of the fou	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to		
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to	,	
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to	,	
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to		
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to		
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to		
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to		
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to		
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to		
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to		
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to		
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to		
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to		
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to		
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to		
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to		
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to	,	
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to	,	
(See worksheet in line 13 instructions to verify calcularit XVI-B  Relationship of Activities to the second	ulations ) he Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contrib	uted importantly to		

orm 9	90-PF (	2017)							Pa	ge <b>13</b>
Part	XVII	Information Re Exempt Organi		ransfers To	and Transaction	ons and Rela	tionships With Noncha	ritable		
			directly engag				ation described in section 50 cal organizations?	1	Yes	No
<b>a</b> Tra	nsfers f	rom the reporting foun	dation to a no	oncharitable ex	kempt organization	of .				
(1)	Cash.							1a(1)		No
(2)	Other	assets						1a(2)		No
<b>b</b> Oth	er tran:	sactions								
(1)	Sales	of assets to a nonchar	ıtable exempt	t organization.				1b(1)		No
(2)	Purch	ases of assets from a r	oncharitable	exempt organ	ızatıon			1b(2)		No
		nl of facilities, equipmer	•					1b(3)	<del>                                     </del>	No
		oursement arrangemen						1b(4)	<del>                                     </del>	No
٠.		or loan guarantees.						1b(5)	<del>                                     </del>	No No
		mance of services or m facilities, equipment, n		<del>-</del>				1b(6) 1c		No
	-		-	•			l always show the fair marke			NO
	ny tran		ngement, sho	ow in column (		e goods, other a	erved less than fair market v ssets, or services received n of transfers, transactions, and s		ngemer	nts
<b>2a</b> Is t	he foun	idation directly or indire	ectly affiliated	d with, or relate	ed to, one or more	tax-exempt org	janizations	_	_	
		n section 501(c) of the	•	than section 5	01(c)(3)) or in sec	tion 527?		∐ Yes	✓	No
b If "	Yes," co	omplete the following s								
		(a) Name of organization	ın		( <b>b)</b> Type of organizat	on	(c) Description of rel	ationship		
o:	of m		, it is true, co		•		nying schedules and statem ner than taxpayer) is based	on all info	rmatioi	n of
Sign		****			2018-10-19	****		y the IRS di urn	iscuss th	าเร
Here	-							h the prepa	rer show	wn
	<b>'</b> s	Signature of officer or t	rustee		Date	Title		e instr )? [	<b>√</b> Yes	□ No
	1	Print/Type preparer's	name	Preparer's Sig	ınature	Date	PTIN			
		, , , , , , , , , , , , , , , , , , ,			,	Date	Check if self-	00124	5770	
		Jeffrey D Haskell					employed ▶ □	P01345	5//0	
Paid		Jenney D naskell								
	arer		ndation Source	e		1	Firm's	EIN ►		
use	Only									

Firm's address ▶ One Hollow Ln Ste 212 Phone no (800) 839-1754 Lake Success, NY 11042 Form **990-PF** (2017)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, Contributions to (e) other allowances hours per week not paid, enter (b) devoted to position employee benefit plans -0-) and deferred compensation Tamar Chotzen Goodfellow Trustee 0 0 1 0

61 16 6 15 11				_
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10			
Zoe Chotzen-Tsuruda	Trustee	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Chad S Goodfellow	Trustee	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10			
Chelsea D Goodfellow	Trustee	0	0	0

Chad S Goodfellow	Trustee	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10			
Chelsea D Goodfellow	Trustee	0	0	0
Foundation Source 501 Silverside Rd	10			

Willington, DE 190091977				
Chelsea D Goodfellow	Trustee	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10			

Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
Stephen Goodfellow	Trustee	0	0	0

Wilmington, DE 198091377				
J Stephen Goodfellow	Trustee	0	0	
	1 0			

Foundation Source 501 Silverside Rd Wilmington, DE 198091377

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

J Stephen Goodfellow

Tamar Chotzen Goodfellow

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ASSISTANCE DOGS OF HAWAII N/A PC General & Unrestricted 10,000 PO BOX 1803 MAKAWAO, HI 96768

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

<u>'</u>				
BOOK TRUST 789 N SHERMAN ST STE 300A DENVER, CO 80203	N/A	PC	General & Unrestricted	2,500
BOYS AND GIRLS CLUBS OF MAUI INC 100 KANALOA AVE	N/A	PC	General & Unrestricted	1,000

94,000

BOYS AND GIRLS CLUBS OF MAUI INC 100 KANALOA AVE KAHULUI, HI 96732 PC General & Unrestricted 1,00	789 N SHERMAN ST STE 300A DENVER, CO 80203				
	100 KANALOA AVE	N/A	PC	General & Unrestricted	1,00

Total .

За

form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
FRIENDS OF THE CHILDRENS JUSTICE CENTER OF MAUI IN 1773 WILI PA LOOP STE A WAILUKU, HI 96793	N/A	PC	General & Unrestricted	1,000
GIFT FOUNDATION OF HAWAII 1288 ALA MOANA BLVD STE 208 HONOLULU, HI 96814	N/A	PC	General & Unrestricted	10,000
GIFT FOUNDATION OF HAWAII 1288 ALA MOANA BLVD STE 208 HONOLULU, HI 96814	N/A	PC	Charitable Event	10,000

GIFT FOUNDATION OF HAWAII 1288 ALA MOANA BLVD STE 208 HONOLULU, HI 96814	N/A	PC	General & Unrestricted	10,000
GIFT FOUNDATION OF HAWAII 1288 ALA MOANA BLVD STE 208 HONOLULU, HI 96814	N/A	PC	Charitable Event	10,000

94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HAWAII COMMUNITY FOUNDATION N/A PC General & Unrestricted 5,000 827 FORT ST MALL HONOLULU, HI 96813 C - - - - - 1 O 11-- - - - 1-- - - 1-- - - 1 HAMATI CTATE HINKOR COLE BI / A 5.000 00

ASSOCIATION INC 4330 KUKUI GROVE ST LIHUE, HI 96766	IN/A	PC	General & Unrestricted	5,000
HAWAIIAN ISLANDS LAND TRUST 126 QUEEN ST STE 306	N/A	PC	Stewardship of Nu'u Landing Project	10,000

LIHUE, HI 96766				
HAWAIIAN ISLANDS LAND TRUST 126 QUEEN ST STE 306 HONOLULU, HI 96813	N/A	PC	Stewardship of Nu'u Landing Project	

За

·· <b>/</b> ··-				
HAWAIIAN ISLANDS LAND TRUST 126 QUEEN ST STE 306 HONOLULU, HI 96813	N/A	PC	Stewardship of Nu'u Landing Project	10,00

HONOLULU, HI 96813		
Total	 	94.000

·····		
Total	 	94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HUI NOEAU2841 BALDWIN AVE N/A PC General & Unrestricted 1.000 MAKAWAO, HI 96768

KAUPO COMMUNITY ASSOCIATION INC PO BOX 787 KULA, HI 96790	N/A		Restoration of the Old Kaupo School Project	5,000
MAUI FAMILY YMCA250 KANALOA AVE KAHULUI, HI 96732	N/A	PC	General & Unrestricted	2,000

KULA, HI 96790			-	
MAUI FAMILY YMCA250 KANALOA AVE KAHULUI, HI 96732	N/A	PC	General & Unrestricted	2,000
Total				94,000

За

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MALIT CAMTLY VMCASEO KANALOA AVE NI/A DC VMCA Maur Building Fund 2.000

KAHULUI, HI 96732	INA	PC	THICA Made Building Fund	2,000
MAUI FARM INCPO BOX 1776 MAKAWAO, HI 96768	N/A	PC	General & Unrestricted	1,000

MAKAWAO, HI 96768	11/71		ochorar & official recea	
MAUI HUI MALAMA375 MAHALANI ST	N/A	PC	General & Unrestricted	

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

MAKAWAU, HI 96766				1
1AUI HUI MALAMA375 MAHALANI ST VAILUKU, HI 96793	N/A	PC	General & Unrestricted	

3a

MAUI HUI MALAMA375 MAHALANI ST WAILUKU, HI 96793	N/A	PC	General & Unrestricted	6,000

/AILUKU, HI 96793	1477	Conteral & Officacione	5,0
Total		 	94,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MAUI MEMORIAL MEDICAL CENTER N/A PC General & Unrestricted 5,000 FOUNDATION INC 285 MAHALANI ST STE 4 WAILUKU, HI 96793

MAUI WILD GAME MANAGEMENT TO FEED THE HUNGRY PO BOX 1306 KIHEI, HI 96753	N/A	PC	General & Unrestricted	5,000
OCEANA INC 1350 CONNECTICUT AVE NW 5TH FL WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	3,000

94,000

PO BOX 1306 KIHEI, HI 96753				
OCEANA INC 1350 CONNECTICUT AVE NW 5TH FL WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	3,00

Total . 3a

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

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

SEABURY HALL480 OLINDA RD MAKAWAO, HI 96768	N/A	PC	Academic scholarship fund	2,000
UVSC44 PAKANI PL	N/A	PC	General & Unrestricted	4,500

JVSC44 PAKANI PL MAKAWAO, HI 96768	N/A	PC	General & Unrestricted	4,50
JVSC44 PAKANI PI	N/A	PC.	Trucker Boy Dukes Fund	3.00

MAKAWAO, HI 30708				
UVSC44 PAKANI PL MAKAWAO, HI 96768	N/A	PC	Trucker Boy Dukes Fund	3,000

UVSC44 PAKANI PL MAKAWAO, HI 96768	N/A	PC	Trucker Boy Dukes Fund	3,000
Total				94,000

3a

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491313008628 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2017 Depreciation Schedule

# Name: The Red Cabin Foundation Trust EIN: 26-6704556

# **TY 2017 Investments Corporate Stock Schedule**

Name: The Red Cabin Foundation Trust

**EIN:** 26-6704556

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTIVISION BLIZZARD INC	11,446	11,208
ADIENT PLC	1,757	1,731
ADOBE SYSTEMS, INC	31,222	31,368
AIRBUS GROUP	13,004	12,861
ALLIANZ NFJ DIVIDEND VAL (P	708,268	721,030
AMERICAN BEACON SMALL CAP VALU	118,942	115,856
AMERICAN FUNDS EUROPACIFIC GRO	666,878	802,962
AMERIPRISE FINANCIAL INC	16,809	16,608
ANSYS INC	15,051	15,202
ANTHEM INC	21,849	21,826
APPLE INC	308,454	298,352
ASML HOLDING NV NY REG SHS	19,724	19,642
ATLAS COPCO AB A SHS ADR	17,639	17,499
AUTODESK, INC	11,475	11,531
BARON GROWTH FUND INSTL	108,925	117,236
BOC HK HLDGS LTD S/ADR	1,698	1,727
BROADCOM LIMITED	32,107	31,599
CF INDUSTRIES HOLDINGS, INC	1,248	1,276
CHARLES SCHWAB CORP	14,139	13,921
CIGNA	816	812
CIT GROUP INC	7,960	7,828
COLUMBIA SELECT LARGE CAP GROW	664,599	693,611
D R HORTON	919	919
DELL TECHNOLOGIES INC	6,015	5,933
DEUTSCHE BANK AG	4,764	4,681
DXC TECHNOLOGY COMPANY	5,181	5,125
FREEPORT-MCMORAN COPPER & GOLD	981	1,024
FUJITSU LTD ADR OTC	10,473	10,427
GERMAN AMERICAN BANCORP INC	9,621	9,115
HARRIS CORP DEL	11,118	11,049

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HILTON WORLDWIDE HOLDINGS, INC	7,868	7,906
HITACHI LTD	17,755	17,559
HSBC HOLDINGS PLC	26,801	26,853
INTERCONTINENTAL HOTELS GROUP	9,125	9,209
INTUITIVE SURGICAL	11,951	12,043
JP MORGAN CHASE	7,750	7,700
JP MORGAN MID CAP VALUE SEL	151,644	184,011
LAMB WESTON HOLDINGS INC	3,508	3,556
MARATHON PETROLEUM CORP	12,575	12,470
METTLER-TOLEDO INTL	15,376	15,488
MFS BOND I	854,071	886,897
MICROCHIP TECHNOLOGY INC	11,375	11,249
MUNDER MIDCAP CORE GROWTH FUND	186,386	191,647
NIDEC CORPORATION ADR	12,114	12,021
NOMURA HOLDINGS ADR	630	617
NORFOLK SOUTHERN CORP	18,883	18,982
PARKER HANNIFIN CP	17,141	17,164
PIMCO INCOME FUND P CLASS	869,890	886,202
PORSCHE AUTOMOBILE HOLDING SE	8,108	8,182
PROGRESSIVE CORP OHIO	12,244	12,334
PRUDENTIAL FINCL INC	6,883	6,784
PULTE GROUP INC	10,619	10,507
SERVICE NOW	11,058	11,214
SHIN-ETSU CHEMICAL C	17,840	17,784
SHISEIDO CO LTD	11,027	11,146
SOUTHERN COPPER CORP	9,781	10,012
SOUTHWEST AIRLINES	13,122	13,025
STEEL DYNAMICS INC	10,373	10,351
STORA ENSO OYJ	9,105	9,042
SUMITOMO CHEMICAL CO	1,350	1,336

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUMITOMO CORP S/ADR	10,458	10,446
SYNOPSYS, INC	15,027	14,917
T&D HOLDINGS INC TOKYO	10,200	9,993
TEXAS INSTRUMENTS INC	33,693	33,839
THE WHARF HOLDINGS LIMITED	10,300	3,791
TREASURY WINE ESTATES ADR	9,784	9,819
TWITTER INC	8,192	7,923
UNUM CORP	821	823
WESTERN DIGITAL CORP	10,842	10,657
WYNN RESORTS	8,561	8,598
YUM CHINA HOLDINGS INC	5,826	5,683

Category/ Item	List	ed at Cost or	Book Value	End of Year Fair
Investments Other Schedule 2				
EIN:	26-6704556			
Name:	The Red Cabin F	oundation Tru	st	
TY 2017 Investments - Other	Schedule			
efile GRAPHIC print - DO NOT PROCESS	AS FIIEG Data -	1	DL	N: 93491313008628
ASSESSMENT OF NOT PROCESS	As Filed Date			N. 02404242000620

RETHINK IMPACT, L.P.

FMV

Market Value

266,250

276,584

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	N: 93491313008628
TY 2017 Other Expenses Sche	edule			
Name:	The Red Cabin F	Foundation Trust		
	26-6704556			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	22,911			22,911
Bank Charges	27	27		

	Expenses per Books	Income	Income	Charitable Purposes
Administrative Fees	22,911			22,911
Bank Charges	27	27		
K-1 Exp RETHINK IMPACT, L P	40,753	38,844		

State or Local Filing Fees

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Name: The Red Cabin Foundation Trust

**EIN:** 26-6704556

Other Income Schedule			
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss RETHINK IMPACT, L P	1,136	1,084	
Federal Tax Refund	1,434		

DLN: 93491313008628

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DLN	N: 93491313008628		
TY 2017 Other Professional Fees Schedule						
	ne: The Red Cab	in Foundation Tru	st			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

44,344

Investment Management Services

44,344

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLN	N: 93491313008628		
TY 2017 Taxes Schedule						
Name: The Red Cabin Foundation Trust EIN: 26-6704556						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
990-PF Estimated Tax for 2017	3,600					
990-PF Excise Tax for 2016	2,155					
Foreign Tax Paid	240	240				

efile GRAPHIC print -	DO NOT PROCESS	As Filed Data -				DLN: 93491313008628
Schedule B		Sched	ule of Contribute	ors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Information a	about Schedule B (I	o Form 990, 990-EZ, or 990- Form 990, 990-EZ, or 990- <u>ww irs gov/form990</u>		ons is at	2017
Name of the organizat					Employer id	lentification number
					26-6704556	
Organization type (ch	eck one)					
Filers of:	Section:					
Form 990 or 990-EZ	☐ 501(c)(	) (enter number) o	organization			
	☐ 4947(a)(	1) nonexempt cha	ritable trust <b>not</b> treated a	as a private founda	tion	
	☐ 527 polit	ical organization				
Form 990-PF	<b>☑</b> 501(c)(3	) exempt private fo	oundation			
	☐ 4947(a)(	1) nonexempt cha	ritable trust treated as a	private foundation		
	☐ 501(c)(3)	) taxable private fo	oundation			
			PF that received, during Complete Parts I and II S			
Special Rules						
under sections received from a	509(a)(1) and 170(b)	)(1)(A)(vı), that che luring the year, tot	g Form 990 or 990-EZ thecked Schedule A (Form al contributions of the gr plete Parts I and II	990 or 990-EZ), P	art II, line 13,	16a, or 16b, and that
during the year	, total contributions o	f more than \$1,00	, or (10) filing Form 990 0 <i>exclusively</i> for religious r animals Complete Par	s, charitable, scien		
during the year If this box is che purpose Don't	, contributions <i>exclus</i> ecked, enter here the complete any of the i	sively for religious, total contributions parts unless the <b>G</b>	, or (10) filing Form 990 charitable, etc , purpose s that were received duri eneral Rule applies to t or more during the year	es, but no such con ing the year for an his organization be	itributions tota exclusively re cause it recei	aled more than \$1,000 ligious, charitable, etc , ved <i>nonexclusively</i>
990-EZ, or 990-PF), bu	ıt ıt <b>must</b> answer "No	o" on Part IV, line 2	ule and/or the Special Ri 2, of its Form 990, or che at it doesn't meet the filin	eck the box on line	H of its	
For Paperwork Reduction for Form 990, 990-EZ, or 9		tructions	Cat No 30613X	Schedu	ule B (Form 990	, 990-EZ, or 990-PF) (2017)

Name of organiz	ration	Employer identification	number
The Red Cabın Fou	undation Trust	26-6704556	
Part I	Contributors (See instructions) Use duplicate copies of Part I if ac	dditional space is needed	
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1	Goodfellow J Stephen PO Box 1826 Wenatchee, WA98807	\$ 993,532	Person Payroll Noncash (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
			Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
-			Person

Schedule B (Form 990, 990-EZ, or 990-PF) (2017) Page 3 Name of organization **Employer identification** The Red Cabin Foundation Trust number 26-6704556 Part II Noncash Property (See Instructions) Use duplicate copies of Part II if additional space is needed (a) (c) (b) (d) FMV (or estimate) No. from Description of noncash property given Date received Part I (See instructions) See Additional Data Table \$ (c) (a) (b) (d) FMV (or estimate) No. from Description of noncash property given Date received Part I (See instructions) (a) (c) (b) (d) No. from FMV (or estimate) Description of noncash property given Date received Part I (See instructions) \$ (a) (c) (b) (d) No. from FMV (or estimate) Description of noncash property given Date received Part I (See instructions) (a) (c) (d) (b) No. from FMV (or estimate) Date received Description of noncash property given Part I (See instructions) \$ (c) (a) (b) (d) FMV (or estimate) No. from Description of noncash property given Date received Part I (See instructions)

\$

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

## **Additional Data**

### Software ID:

**Software Version:** 

**EIN:** 26-6704556

Name: The Red Cabin Foundation Trust

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_	AMERIPRISE FINANCIAL INC AMP, 98 sh	\$ 16,809	2017-12-22
<u>1</u>	ADOBE SYSTEMS, INC ADBE, 179 sh	\$ 31,222	2017-12-22
<u>1</u>	ACTIVISION BLIZZARD INC ATVI, 177 sh	<u> </u>	2017-12-22
<u>1</u>	AUTODESK, INC ADSK, 110 sh	<u> </u>	2017-12-22
<u>1</u>	ANSYS INC ANSS, 103 sh	<u> </u>	2017-12-22
1	APPLE INC AAPL, 1763 sh	\$ 308,454	2017-12-22
<u>1</u>	YUM CHINA HOLDINGS INC YUMC, 142 sh	<u> </u>	2017-12-22
<u>1</u>	TWITTER INC TWTR, 330 sh	\$ 8,192	2017-12-22
<u>1</u>	SHIN-ETSU CHEMICAL C SHECY, 701 sh	<u> </u>	2017-12-22
<u>1</u>	UNUM CORP UNM, 15 sh	\$ 821	2017-12-22

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed (c) (a) (b) (d) FMV (or estimate) No. from Part I Description of noncash property given Date received (See instructions) THE WHARF HOLDINGS LIMITED WARFY, 547 sh \$ 10,300 2017-12-22 WESTERN DIGITAL CORP WDC, 134 sh \$ 10,842 2017-12-22 WYNN RESORTS WYNN, 51 sh \$ 8,561 2017-12-22 2017-12-22 SOUTHWEST AIRLINES LUV, 199 sh \$ 13,122 2017-12-22 STEEL DYNAMICS INC STLD, 240 sh \$ 10,373 STORA ENSO OYJ SEOAY, 573 sh \$ 9,105 2017-12-22 2017-12-22 TEXAS INSTRUMENTS INC TXN, 324 sh \$ 33,693 2017-12-22 SYNOPSYS, INC SNPS, 175 sh \$ 15,027 2017-12-22 TREASURY WINE ESTATES ADR TSRYY, 783 sh \$ 9,784 2017-12-22 CHARLES SCHWAB CORP SCHW, 271 sh \$ 14,139

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed (c) (a) (b) (d) FMV (or estimate) No. from Part I Description of noncash property given Date received (See instructions) T&D HOLDINGS INC TOKYO TDHOY, 1184 sh \$ 10,200 2017-12-22 SUMITOMO CORP S/ADR SSUMY, 613 sh \$ 10,458 2017-12-22 SUMITOMO CHEMICAL CO SOMMY, 37 sh 2017-12-22 \$ 1,350 2017-12-22 SHISEIDO CO LTD SSDOY, 230 sh \$ 11,027 2017-12-22 SOUTHERN COPPER CORP SCCO, 211 sh \$ 9,781 PULTE GROUP INC PHM, 316 sh \$ 10,619 2017-12-22 PORSCHE AUTOMOBILE HOLDING SE POAHY, 981 sh \$ 8,108 2017-12-22 2017-12-22 PROGRESSIVE CORP OHIO PGR, 11 sh \$ 615 2017-12-22 PROGRESSIVE CORP OHIO PGR, 208 sh \$ 11,629 2017-12-22 PRUDENTIAL FINCL INC PRU, 59 sh \$ 6,883

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed (c) (a) (b) (d) FMV (or estimate) No. from Part I Description of noncash property given Date received (See instructions) SERVICE NOW NOW, 86 sh \$ 11,058 2017-12-22 METTLER-TOLEDO INTL MTD, 25 sh \$ 15,376 2017-12-22 D R HORTON DHI, 18 sh 2017-12-22 \$ 919 1 2017-12-22 NIDEC CORPORATION ADR NJDCY, 342 sh \$ 12,114 2017-12-22 NORFOLK SOUTHERN CORP NSC, 131 sh \$ 18,883 NOMURA HOLDINGS ADR NMR, 106 sh \$ 630 2017-12-22 PARKER HANNIFIN CP PH, 86 sh \$ 17,141 2017-12-22 INTERCONTINENTAL HOTELS GROUP PLC IHG, 145 2017-12-22 sh \$ 9,125 INTUITIVE SURGICAL ISRG, 33 sh \$ 11,951 2017-12-22 2017-12-22 JP MORGAN CHASE JPM, 72 sh \$ 7,750

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed (c) (a) (b) (d) FMV (or estimate) No. from Part I Description of noncash property given Date received (See instructions) LAMB WESTON HOLDINGS INC LW, 63 sh \$ 3,508 2017-12-22 MICROCHIP TECHNOLOGY INC MCHP, 128 sh 2017-12-22 \$ 11,375 MARATHON PETROLEUM CORP MPC, 189 sh \$ 12,575 2017-12-22 2017-12-22 HARRIS CORP DEL HRS, 78 sh \$ 11,118 2017-12-22 HILTON WORLDWIDE HOLDINGS, INC HLT, 99 sh \$ 7,868 HITACHI LTD HTHIY, 3 sh \$ 237 2017-12-22 2017-12-22 HITACHI LTD HTHIY, 36 sh \$ 2,841 2017-12-22 HITACHI LTD HTHIY, 186 sh \$ 14,677 2017-12-22 HSBC HOLDINGS PLC HSBC, 520 sh \$ 26,801 2017-12-22 DELL TECHNOLOGIES INC DVMT, 73 sh \$ 6,015

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed (c) (a) (b) (d) FMV (or estimate) No. from Part I Description of noncash property given Date received (See instructions) DXC TECHNOLOGY COMPANY DXC. 54 sh \$ 5,181 2017-12-22 ASML HOLDING NV NY REG SHS ASML, 113 sh \$ 19,724 2017-12-22 FREEPORT-MCMORAN COPPER & GOLD INC FCX, 54 2017-12-22 sh \$ 981 FUJITSU LTD ADR OTC FJTSY, 292 sh \$ 10,473 2017-12-22 GERMAN AMERICAN BANCORP INC GABC, 258 sh \$ 9,621 2017-12-22 2017-12-22 AIRBUS GROUP EADSY, 516 sh \$ 12,928 2017-12-22 CIGNA CI, 4 sh \$816 ANTHEM INC ANTM, 7 sh \$ 1,577 2017-12-22 ANTHEM INC ANTM, 90 sh \$ 20,272 2017-12-22

BROADCOM LIMITED AVGO040518, 123 sh

2017-12-22

\$ 32,107

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed (c) (a) (b) (d) FMV (or estimate) No. from Part I Description of noncash property given Date received (See instructions) ADIENT PLC ADNT, 22 sh \$ 1,757 2017-12-22 ATLAS COPCO AB A SHS ADR ATLKY, 406 sh \$ 17,639 2017-12-22 2017-12-22 DEUTSCHE BANK AG DB, 246 sh \$ 4,764 2017-12-22 BOC HK HLDGS LTD S/ADR BHKLY, 17 sh \$ 1,698 2017-12-22 CIT GROUP INC CIT, 159 sh \$ 7,960 CF INDUSTRIES HOLDINGS, INC CF, 30 sh \$ 1,248 2017-12-22 2017-12-22 AIRBUS GROUP EADSY, 3 sh \$ 75