

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 TOM W BENNETT ESTATE		A Employer identification number 30-6311068
Number and street (or P O box number if mail is not delivered to street address) 135 S LASALLE ST IL4-135-14-19	Room/suite	B Telephone number (see instructions) (866) 752-2127
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 19,866,851	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	381,759	378,150		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,340,498			
	b Gross sales price for all assets on line 6a	17,591,695			
	7 Capital gain net income (from Part IV, line 2)		5,340,498		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)			1,780		
12 Total. Add lines 1 through 11	5,722,257	5,720,428			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,942	8,365		5,577
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,435	861	0	574
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	154,239	8,279		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,998	3,933		
	24 Total operating and administrative expenses. Add lines 13 through 23	171,614	21,438	0	6,151
	25 Contributions, gifts, grants paid	751,760			751,760
26 Total expenses and disbursements. Add lines 24 and 25	923,374	21,438	0	757,911	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,798,883				
b Net investment income (if negative, enter -0-)		5,698,990			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	818,215	874,961	874,961
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,097,656	17,808,596	18,991,890
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	13,915,871	18,683,557	19,866,851	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	13,915,871	18,683,557	
	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)	13,915,871	18,683,557		
31 Total liabilities and net assets/fund balances (see instructions) .	13,915,871	18,683,557		

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	13,915,871
2 Enter amount from Part I, line 27a	2	4,798,883
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,485
4 Add lines 1, 2, and 3	4	18,717,239
5 Decreases not included in line 2 (itemize) ▶ _____	5	33,682
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	18,683,557

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	5,340,498
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
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	859,086	16,872,790	0.050915
2015	862,502	17,268,227	0.049947
2014	792,507	17,381,723	0.045594
2013	351,082	15,476,243	0.022685
2012	317,427	13,745,532	0.023093
2 Total of line 1, column (d)			0.192234
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			0.038447
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			18,422,871
5 Multiply line 4 by line 3			708,304
6 Enter 1% of net investment income (1% of Part I, line 27b)			56,990
7 Add lines 5 and 6			765,294
8 Enter qualifying distributions from Part XII, line 4			757,911

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 0, with 30,220 overpaid and 30,220 credited to 2018 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', 'Has the foundation engaged in any activities not previously reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', 'Is the foundation claiming status as a private operating foundation?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

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

Located at 135 S LASALLE ST IL4-135-14-19 CHICAGO IL ZIP+4 60603

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

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?

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

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

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA 1200 MAIN ST FL 13 KANSAS CITY, MO 641052100	TRUSTEE 1	13,942		

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

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

Total number of other employees paid over \$50,000. **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	17,591,838
b	Average of monthly cash balances.	1b	1,111,584
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,703,422
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	18,703,422
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	280,551
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,422,871
6	Minimum investment return. Enter 5% of line 5.	6	921,144

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	921,144
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	113,980
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	113,980
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	807,164
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	807,164
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	807,164

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	757,911
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	757,911
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	757,911

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				807,164
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			751,755	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>757,911</u>				
a Applied to 2016, but not more than line 2a			751,755	
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.				6,156
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				801,008
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	751,760
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
34 712 ALPHABET INC CL C COM		2010-11-18	2017-07-06
65 178 ALPHABET INC CL C COM		2011-03-08	2017-07-06
40 11 ALPHABET INC CL C COM		2010-12-09	2017-07-06
35 ALPHABET INC CL A COM		2010-11-18	2017-07-06
65 ALPHABET INC CL A COM		2011-03-08	2017-07-06
40 ALPHABET INC CL A COM		2010-12-09	2017-07-06
570 APPLE INC COM		2010-01-28	2017-05-23
500 APPLE INC COM		2009-10-15	2017-05-23
1180 APPLE INC COM		2009-10-15	2017-06-12
20 CIGNA CORPORATION		2011-06-07	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,312		10,350	20,962
58,794		19,329	39,465
36,181		11,808	24,373
32,292		10,498	21,794
59,972		19,391	40,581
36,906		11,845	25,061
87,451		16,273	71,178
76,712		13,592	63,120
170,143		32,078	138,065
3,210		973	2,237

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	
			20,962
			39,465
			24,373
			21,794
			40,581
			25,061
			71,178
			63,120
			138,065
			2,237

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
845 CIGNA CORPORATION		2012-02-15	2017-05-23
390 CIGNA CORPORATION		2011-11-22	2017-05-23
24028 63 COLUMBIA SMALL CAP INDEX FUND INSTL CL		2005-03-17	2017-07-25
4259 851 COLUMBIA SMALL CAP INDEX FUND INSTL CL		2009-02-17	2017-07-25
7263 329 COLUMBIA MID CAP VALUE FUND INSTL CL		2003-03-18	2017-07-25
22988 506 COLUMBIA MID CAP VALUE FUND INSTL CL		2002-07-22	2017-07-25
2035 278 COLUMBIA MID CAP VALUE FUND INSTL CL		2009-02-17	2017-07-25
35411 139 COLUMBIA TOTAL RETURN BOND FUND INSTL CL		2006-06-08	2017-05-23
25741 132 COLUMBIA TOTAL RETURN BOND FUND INSTL CL		2000-08-29	2017-05-23
58444 74 COLUMBIA TOTAL RETURN BOND FUND INSTL CL		2000-08-30	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135,622		37,706	97,916
62,595		16,391	46,204
589,663		470,000	119,663
104,537		40,000	64,537
109,822		64,498	45,324
347,586		200,000	147,586
30,773		15,000	15,773
320,825		307,015	13,810
233,215		220,218	12,997
529,509		500,000	29,509

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	
			97,916
			46,204
			119,663
			64,537
			45,324
			147,586
			15,773
			13,810
			12,997
			29,509

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)
4579 798 COLUMBIA MID CAP GROWTH FUND INSTL CL		2001-09-28	2017-07-25
2913 753 COLUMBIA MID CAP GROWTH FUND INSTL CL		2009-07-29	2017-07-25
5512 812 COLUMBIA MID CAP GROWTH FUND INSTL CL		2003-03-18	2017-07-25
7165 365 COLUMBIA MID CAP GROWTH FUND INSTL CL		2002-07-22	2017-07-25
1102 941 COLUMBIA MID CAP GROWTH FUND INSTL CL		2009-02-17	2017-07-25
41580 042 COLUMBIA EMERGING MARKETS FUND INSTL CL		2012-10-24	2017-07-25
17261 22 COLUMBIA EMERGING MARKETS FUND INSTL CL		2015-12-14	2017-07-25
182 513 AGGREGATE BOND CTF		2017-05-31	2017-08-11
1561 41 AGGREGATE BOND CTF		2017-05-31	2017-09-30
500 COSTCO WHSL CORP NEW COM		2011-04-05	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131,074		82,926	48,148
83,392		50,000	33,392
157,777		80,000	77,777
205,073		100,000	105,073
31,566		15,000	16,566
512,682		400,000	112,682
212,831		150,000	62,831
3,086		3,075	11
26,327		26,306	21
86,311		37,548	48,763

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	
			48,148
			33,392
			77,777
			105,073
			16,566
			112,682
			62,831
			11
			21
			48,763

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
665 COSTCO WHSL CORP NEW COM		2011-03-08	2017-05-23
6130 DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND		2015-12-07	2017-06-12
485 029 DELL TECHNOLOGIES INC CL V COM		2008-10-24	2017-05-23
178 893 DELL TECHNOLOGIES INC CL V COM		2009-02-26	2017-05-23
25 078 DELL TECHNOLOGIES INC CL V COM		2012-05-23	2017-05-23
185 DISNEY WALT CO		2010-11-18	2017-07-06
360 DISNEY WALT CO		2006-08-30	2017-07-06
115 DISNEY WALT CO		2006-09-13	2017-07-06
720 DISNEY WALT CO		2009-08-06	2017-07-06
1155 DOW CHEMICAL COMPANY		2012-11-29	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114,794		49,064	65,730
188,199		171,023	17,176
32,632		22,893	9,739
12,036		8,444	3,592
1,687		1,184	503
19,252		6,943	12,309
37,464		10,490	26,974
11,968		3,188	8,780
74,927		18,208	56,719
70,441		34,614	35,827

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	
			65,730
			17,176
			9,739
			3,592
			503
			12,309
			26,974
			8,780
			56,719
			35,827

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2705 DOW CHEMICAL COMPANY		2012-10-05	2017-05-23
290 EOG RESOURCES INC		2012-05-11	2017-07-06
1030 EOG RESOURCES INC		2012-05-23	2017-07-06
45454 545 EATON VANCE INCOME FUND BOSTON CL I		2015-12-07	2017-05-23
624 514 EMERGING MARKETS STOCK COMMON TRUST FUND		2017-07-31	2017-09-30
11888 112 FPA CRESCENT FUND SER I		2017-05-23	2017-10-02
24590 164 FEDERATED STRATEGIC VALUE FUND INSTL		2016-05-17	2017-05-23
44563 28 FEDERATED STRATEGIC VALUE FUND INSTL		2015-12-07	2017-05-23
990 FEDEX CORP		2013-02-06	2017-05-23
10 GILEAD SCIENCES INC		2011-05-26	2017-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164,971		79,735	85,236
26,167		15,403	10,764
92,937		50,599	42,338
264,545		248,491	16,054
37,098		36,554	544
413,112		408,000	5,112
156,393		150,000	6,393
283,422		250,000	33,422
191,036		104,650	86,386
653		203	450

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	
			85,236
			10,764
			42,338
			16,054
			544
			5,112
			6,393
			33,422
			86,386
			450

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1670 GILEAD SCIENCES INC		2011-08-12	2017-06-12
315 GOLDMAN SACHS GROUP INC		2008-05-09	2017-07-06
75 GOLDMAN SACHS GROUP INC		2008-07-24	2017-07-06
90 GOLDMAN SACHS GROUP INC		2009-06-02	2017-07-06
315 GOLDMAN SACHS GROUP INC		2011-05-26	2017-07-06
345 GOLDMAN SACHS GROUP INC		2008-09-18	2017-07-06
44525 547 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2016-10-07	2017-07-25
8049 369 OAKMARK SELECT FUND CL I		2016-05-17	2017-05-23
770 HONEYWELL INTERNATIONAL INC		2012-11-02	2017-07-06
10 HONEYWELL INTERNATIONAL INC		2012-11-23	2017-07-06

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)
109,088		31,226	77,862
71,578		59,165	12,413
17,042		13,816	3,226
20,451		12,877	7,574
71,578		42,808	28,770
78,395		35,116	43,279
431,007		425,555	5,452
359,324		300,000	59,324
103,080		48,133	54,947
1,339		620	719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77,862
			12,413
			3,226
			7,574
			28,770
			43,279
			5,452
			59,324
			54,947
			719

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
330 HONEYWELL INTERNATIONAL INC		2012-11-29	2017-07-06
515 INTERNATIONAL BUSINESS MACHS		2006-06-15	2017-05-23
249 ISHARES RUSSELL 2000 ETF		2017-07-25	2017-09-29
3500 ISHARES U S REAL ESTATE ETF		2014-10-01	2017-05-23
2150 ISHARES U S REAL ESTATE ETF		2012-09-14	2017-05-23
1600 ISHARES U S REAL ESTATE ETF		2013-10-08	2017-05-23
3050 ISHARES S&P SMALLCAP 600 INDEX FUND		2015-12-14	2017-05-23
12500 ISHARES INTL SELECT DIVIDEND ETF		2014-10-01	2017-06-12
7500 ISHARES INTL SELECT DIVIDEND ETF		2012-09-14	2017-06-12
7885 ISHARES CORE MSCI EAFE ETF		2016-10-07	2017-07-25

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)
44,177		20,134	24,043
78,299		40,323	37,976
36,880		35,857	1,023
276,252		242,383	33,869
169,698		146,240	23,458
126,287		102,051	24,236
209,589		166,464	43,125
412,304		446,071	-33,767
247,382		251,100	-3,718
489,855		430,324	59,531

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	
			24,043
			37,976
			1,023
			33,869
			23,458
			24,236
			43,125
			-33,767
			-3,718
			59,531

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3000 ISHARES CORE MSCI EAFE ETF		2015-12-14	2017-07-25
1890 J P MORGAN CHASE & CO COM		2012-05-23	2017-06-12
1080 JOHNSON & JOHNSON		2012-07-12	2017-07-06
370 ESTEE LAUDER COMPANIES CL A		2013-05-30	2017-07-06
930 ESTEE LAUDER COMPANIES CL A		2013-04-19	2017-07-06
26086 957 NATIXIS LOOMIS SAYLES GROWTH FUND CL Y		2016-05-17	2017-05-23
18261 505 LOOMIS SAYLES BOND FUND INSTL CL		2015-12-07	2017-05-23
1775 LOWES COMPANIES INCORPORATED		2012-10-05	2017-05-23
700 MCDONALDS CORP		2013-01-14	2017-05-23
610 MCDONALDS CORP		2013-01-14	2017-07-06

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)
186,375		161,401	24,974
164,161		63,292	100,869
143,833		73,393	70,440
35,224		25,808	9,416
88,537		62,995	25,542
360,522		300,000	60,522
256,757		250,000	6,757
146,892		56,684	90,208
103,573		64,185	39,388
93,348		55,933	37,415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			24,974
			100,869
			70,440
			9,416
			25,542
			60,522
			6,757
			90,208
			39,388
			37,415

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 MCKESSON HBOC INC		2009-11-17	2017-05-23
180 MCKESSON HBOC INC		2009-09-03	2017-05-23
815 MCKESSON HBOC INC		2008-12-16	2017-05-23
212 MICROSOFT CORPORATION		2004-11-02	2017-06-12
995 MICROSOFT CORPORATION		2008-08-12	2017-06-12
623 MICROSOFT CORPORATION		2008-09-26	2017-06-12
552 MICROSOFT CORPORATION		2008-09-26	2017-07-06
5 MICROSOFT CORPORATION		2004-12-08	2017-07-06
800 MICROSOFT CORPORATION		2002-07-18	2017-07-06
1250 MICROSOFT CORPORATION		2009-02-26	2017-07-06

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)
799		320	479
28,746		9,880	18,866
130,155		30,625	99,530
14,740		5,995	8,745
69,183		28,066	41,117
43,317		16,945	26,372
37,701		15,014	22,687
341		135	206
54,638		20,940	33,698
85,373		20,839	64,534

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	
			479
			18,866
			99,530
			8,745
			41,117
			26,372
			22,687
			206
			33,698
			64,534

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)
15234 613 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM		2015-12-07	2017-07-25
535 OCCIDENTAL PETROLEUM CORPORATION		2008-11-25	2017-05-23
680 OCCIDENTAL PETROLEUM CORPORATION		2008-11-19	2017-05-23
7016 559 OPPENHEIMER INTL GROWTH FUND CL Y SHS		2013-10-08	2017-07-25
19798 022 PIMCO HIGH YIELD FD INSTL CL		2017-05-23	2017-08-11
275 PEPSICO INCORPORATED		2011-11-30	2017-07-06
930 PEPSICO INCORPORATED		2009-09-25	2017-07-06
245 PHILIP MORRIS INTL INC COM		2009-03-24	2017-06-12
685 PHILIP MORRIS INTL INC COM		2009-04-08	2017-06-12
410 PHILIP MORRIS INTL INC COM		2009-02-13	2017-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227,148		250,000	-22,852
32,938		25,693	7,245
41,865		31,252	10,613
285,644		250,000	35,644
177,786		178,380	-594
31,617		17,564	14,053
106,922		54,751	52,171
29,136		9,485	19,651
81,462		26,029	55,433
48,758		14,730	34,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22,852
			7,245
			10,613
			35,644
			-594
			14,053
			52,171
			19,651
			55,433
			34,028

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)
4384 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2016-10-07	2017-08-11
595 PRICE T ROWE GROUP INC COM		2010-08-05	2017-05-23
740 PRICE T ROWE GROUP INC COM		2010-02-23	2017-05-23
1915 PROCTER & GAMBLE CO COM		2012-11-02	2017-05-23
1950 PRUDENTIAL FINL INC COM		2013-05-30	2017-05-23
805 SCHLUMBERGER LTD COM		2013-02-06	2017-07-06
95 SCHLUMBERGER LTD COM		2010-11-18	2017-07-06
290 SCHLUMBERGER LTD COM		2011-10-25	2017-07-06
885 SCHLUMBERGER LTD COM		2010-08-19	2017-07-06
200 SEMpra ENERGY		2009-06-26	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,762		64,775	-13
42,301		29,813	12,488
52,609		36,816	15,793
164,967		133,149	31,818
205,397		137,410	67,987
53,374		63,206	-9,832
6,299		7,190	-891
19,228		20,026	-798
58,679		51,048	7,631
22,613		9,963	12,650

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	
			-13
			12,488
			15,793
			31,818
			67,987
			-9,832
			-891
			-798
			7,631
			12,650

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)
430 SEMPRA ENERGY		2009-09-03	2017-05-23
630 SEMPRA ENERGY		2009-06-19	2017-05-23
1725 TJX COMPANIES INCORPORATED NEW		2010-03-04	2017-06-12
130 THERMO ELECTRON CORP		2011-08-12	2017-07-06
680 THERMO ELECTRON CORP		2009-10-05	2017-07-06
2020 UNION PAC CORP COM		2013-05-30	2017-05-23
20 UNITED TECHNOLOGIES CORP		2008-12-16	2017-06-12
605 UNITED TECHNOLOGIES CORP		2009-05-01	2017-06-12
1180 UNITED TECHNOLOGIES CORP		2002-07-18	2017-06-12
90 UNITED TECHNOLOGIES CORP		2003-03-18	2017-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,618		21,058	27,560
71,231		30,728	40,503
127,117		35,279	91,838
22,757		7,000	15,757
119,038		30,261	88,777
218,319		159,465	58,854
2,391		996	1,395
72,322		29,948	42,374
141,057		38,586	102,471
10,759		2,782	7,977

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	
			27,560
			40,503
			91,838
			15,757
			88,777
			58,854
			1,395
			42,374
			102,471
			7,977

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2380 V F CORPORATION		2012-11-29	2017-05-23
22 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-07-25	2017-09-29
18980 VANGUARD FTSE EMERGING MKTS ETF		2016-10-07	2017-05-23
6151 VANGUARD FTSE EMERGING MKTS ETF		2016-10-07	2017-08-11
610 VERIZON COMMUNICATIONS		2014-02-24	2017-05-23
2180 VERIZON COMMUNICATIONS		2012-05-11	2017-05-23
1085 VERIZON COMMUNICATIONS		2011-11-11	2017-05-23
1890 VERIZON COMMUNICATIONS		2011-07-15	2017-05-23
635 WELLS FARGO COMPANY		2009-08-26	2017-05-23
2200 WELLS FARGO COMPANY		2009-05-19	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126,479		96,320	30,159
954		931	23
771,076		721,828	49,248
261,442		233,929	27,513
27,699		29,350	-1,651
98,990		89,948	9,042
49,268		40,801	8,467
85,822		69,550	16,272
33,939		17,518	16,421
117,585		57,511	60,074

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	
			30,159
			23
			49,248
			27,513
			-1,651
			9,042
			8,467
			16,272
			16,421
			60,074

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)
4535 915 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-07-25	2017-10-02
1715 894 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2017-07-31	2017-09-30
1002 937 STRATEGIC GROWTH COMMON TRUST FUND		2017-06-16	2017-09-30
345 ACCENTURE PLC CL A COM		2012-02-22	2017-05-23
700 ACCENTURE PLC CL A COM		2012-01-25	2017-05-23
560 ACCENTURE PLC CL A COM		2011-08-23	2017-05-23
480 CHUBB LTD COM		2013-02-26	2017-06-12
460 CHUBB LTD COM		2013-01-14	2017-06-12
750 CHUBB LTD COM		2013-01-14	2017-07-06
1865 BROADCOM LTD COM		2013-01-14	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,528		51,074	454
23,202		22,968	234
15,483		14,903	580
42,022		20,197	21,825
85,262		39,695	45,567
68,209		27,852	40,357
69,808		40,883	28,925
66,899		38,136	28,763
109,758		62,178	47,580
441,769		64,023	377,746

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	
			454
			234
			580
			21,825
			45,567
			40,357
			28,925
			28,763
			47,580
			377,746

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			80,618

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	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LUNG ASSN OF EASTERN MO 1118 HAMPTON AVE ST LOUIS, MO 631393147	N/A	PC	UNRESTRICTED GENERAL	18,794
AMERICAN NATIONAL RED CROSS & ITS 2025 E ST NW WASHINGTON, DC 20006	N/A	PC	UNRESTRICTED GENERAL	37,588
BARNARD CANCER INSTITUTE 660 S EUCLID AVE 8092 SAINT LOUIS, MO 63110	N/A	PC	UNRESTRICTED GENERAL	37,588
BETHESDA HEALTH GROUP 1630 DES PERES ROAD STE 290 ST LOUIS, MO 631311800	N/A	PC	UNRESTRICTED GENERAL	37,588
BOY SCOUTS OF AMERICA 4568 W PINE BLVD SAINT LOUIS, MO 631082186	N/A	PC	UNRESTRICTED GENERAL	37,588
Total ▶				751,760
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALEDONIA UNITED METHCHURCH PO BOX 44 CALEDONIA, MO 636310044	N/A	PC	UNRESTRICTED GENERAL	18,794
CENTRAL INSTITUTE FOR THE DEAF 825 S TAYLOR ST LOUIS, MO 63110	N/A	PC	UNRESTRICTED GENERAL	18,794
EPWORTH CHILDREN & FAMILY SERVICE 110 N ELM AVENUE ST LOUIS, MO 631192418	N/A	PC	UNRESTRICTED GENERAL	37,588
GIRL SCOUTS OF EASTERN MISSOURI 2300 BALL DRIVE ST LOUIS, MO 63146	N/A	PC	UNRESTRICTED GENERAL	18,794
GOOD SHEPHERD CHILDREN 1340 PARTRIDGE AVE SAINT LOUIS, MO 631301943	N/A	PC	UNRESTRICTED GENERAL	37,588
Total ▶ 3a				751,760

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOODWILL INDUSTRIES 1727 LOCUST STREET ST LOUIS, MO 63103	N/A	PC	UNRESTRICTED GENERAL	37,588
HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVENUE ST LOUIS, MO 63110	N/A	PC	UNRESTRICTED GENERAL	18,794
MARYGROVE SCHOOL 2705 MULLANPHY LANE FLORISSANT, MO 630313727	N/A	PC	UNRESTRICTED GENERAL	37,588
PROVIDENT COUNSELING 2650 OLIVE STREET ST LOUIS, MO 631031424	N/A	PC	UNRESTRICTED GENERAL	56,382
SALVATION ARMYPO BOX 21787 ST LOUIS, MO 631090787	N/A	PC	UNRESTRICTED GENERAL	37,588
Total ▶ 3a				751,760

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LOUIS CHILDRENS HOSPITAL 1 CHILDRENS PL RM E254 ST LOUIS, MO 631101002	N/A	PC	UNRESTRICTED GENERAL	37,588
ST LOUIS INTERNSHIP PROGRAM 4232 FOREST PARK AVE ST LOUIS, MO 63108	N/A	PC	UNRESTRICTED GENERAL	18,794
ST LOUIS COMMUNITY FOUNDATION 319 N 4TH ST STE 300 SAINT LOUIS, MO 631021930	N/A	PC	UNRESTRICTED GENERAL	37,588
THE LIGHTHOUSE FOR THE BLIND 10440 TRENTON AVENUE ST LOUIS, MO 63132	N/A	PC	UNRESTRICTED GENERAL	18,794
UNITED WAY910 N 11TH STREET ST LOUIS, MO 631011018	N/A	PC	UNRESTRICTED GENERAL	56,382
Total ▶ 3a				751,760

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VISITING NURSE ASSOCIATION 11440 OLIVE BLVD SUITE 200 CREVE COEUR, MO 63141	N/A	PC	UNRESTRICTED GENERAL	18,794
YMCA OF ST LOUIS 1528 LOCUST STREET ST LOUIS, MO 631031816	N/A	PC	UNRESTRICTED GENERAL	37,588
YOUNG WOMANS CHRISTIAN ASSN 3820 WEST PINE BLVD ST LOUIS, MO 631083308	N/A	PC	UNRESTRICTED GENERAL	18,794
BOYS CLUB OF ST LOUIS INC 2524 S 11TH ST SAINT LOUIS, MO 631044308	N/A	PC	UNRESTRICTED GENERAL	18,794
Total 3a			▶	751,760

TY 2017 Accounting Fees Schedule**Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,435	861		574

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: TOM W BENNETT ESTATE

EIN: 30-6311068

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4384 POWERS	2017-08		2016-10	PURCHASER	64,762	64,775			-13	

TY 2017 General Explanation Attachment**Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2017 Investments Corporate Stock Schedule**Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287739 ISHARES U S REAL EST		
464288448 ISHARES INTL SELECT		
26875P101 EOG RES INC COM		
674599105 OCCIDENTAL PETE CORP		
806857108 SCHLUMBERGER LTD COM		
260543103 DOW CHEM CO COM		
31428X106 FEDEX CORP COM		
438516106 HONEYWELL INTL INC C		
907818108 UNION PAC CORP COM		
913017109 UNITED TECHNOLOGIES		
254687106 DISNEY WALT CO COM D		
548661107 LOWES COS INC COM		
580135101 MCDONALDS CORP COM		
872540109 TJX COS INC NEW COM		
918204108 V F CORP COM		
22160K105 COSTCO WHSL CORP NEW		
518439104 LAUDER ESTEE COS INC		
713448108 PEPSICO INC COM		
718172109 PHILIP MORRIS INTL I		
742718109 PROCTER & GAMBLE CO		
125509109 CIGNA CORP COM		
375558103 GILEAD SCIENCES INC		
478160104 JOHNSON & JOHNSON CO		
58155Q103 MCKESSON CORP COM		
883556102 THERMO FISHER SCIENT		
38141G104 GOLDMAN SACHS GROUP		
46625H100 J P MORGAN CHASE & C		
74144T108 PRICE T ROWE GROUP I		
744320102 PRUDENTIAL FINL INC		
949746101 WELLS FARGO & CO NEW		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G1151C101 ACCENTURE PLC CL A C		
037833100 APPLE INC COM		
459200101 INTERNATIONAL BUSINE		
594918104 MICROSOFT CORP COM		
92343V104 VERIZON COMMUNICATIO		
816851109 SEMPRA ENERGY COM		
19765J814 COLUMBIA SMALL CAP I		
19765J830 COLUMBIA MID CAP VAL		
19765P232 COLUMBIA MID CAP GRO		
19765N468 COLUMBIA TOTAL RETUR		
68380L407 OPPENHEIMER INTL GRO		
19765Y852 COLUMBIA EMERGING MA		
233051200 DB X-TRACKERS MSCI E		
464287507 ISHARES CORE S&P MID	1,243,122	1,390,139
464287804 CEF ISHARES CORE S&P		
46432F842 ISHARES CORE MSCI EA		
02079K107 ALPHABET INC CL C CO		
02079K305 ALPHABET INC CL A CO		
314172560 FEDERATED STRATEGIC		
277907200 EATON VANCE INCOME F		
543495840 LOOMIS SAYLES BOND F		
63872W409 NATIXIS FDS TR IV AE		
73935S105 POWERSHARES DB COMMO	190,189	206,811
922042858 VANGUARD FTSE EMERGI	494,935	597,473
H1467J104 CHUBB LTD COM		
Y09827109 BROADCOM LTD COM		
24703L103 DELL TECHNOLOGIES IN		
413838608 OAKMARK SELECT FUND		
543487110 NATIXIS LOOMIS SAYLE		
09256H286 BLACKROCK STRATEGIC	892,714	901,168

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38145C646 GOLDMAN SACHS STRATE		
94987W737 WELLS FARGO ABSOLUTE	357,926	378,962
464287226 ISHARES CORE US AGGR	362,197	362,429
464287655 ISHARES RUSSELL 2000	1,584,066	1,743,533
921943858 VANGUARD FTSE DEVELO	1,745,643	1,869,226
922908363 VANGUARD S&P 500 ETF	1,631,521	1,804,108
00203H446 AQR LONG-SHORT EQUIT	185,000	183,414
00203H859 AQR MANAGED FUTURES	185,000	192,726
62827P816 CATALYST/MILLBURN HE	244,246	245,484
74253Q747 PRINCIPAL MIDCAP BLE	556,000	583,597
693390841 PIMCO HIGH YIELD FD	183,620	182,601
589509108 THE MERGER FD	182,000	182,000
202671913 AGGREGATE BOND CTF	1,780,348	1,778,830
207543877 SMALL CAP GROWTH LEA	284,832	300,282
29099J109 EMERGING MARKETS STO	930,315	990,603
302993993 MID CAP VALUE CTF	386,482	394,578
303995997 SMALL CAP VALUE CTF	284,082	303,235
323991307 MID CAP GROWTH CTF	383,967	402,944
45399C107 DIVIDEND INCOME COMM	1,032,645	1,107,085
99Z466163 HIGH QUALITY CORE CO	286,584	301,958
99Z466197 INTERNATIONAL FOCUSE	1,375,447	1,471,864
99Z501647 STRATEGIC GROWTH COM	1,025,715	1,116,840

TY 2017 Other Decreases Schedule**Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068

Description	Amount
ADJUST CARRYING VALUE	1,946
REIT ROC BASIS ADJUSTMENT	3,985
PARTNERHIP BASIS ADJUSTMENT	3,419
COMMON TRUST FUND ADJUSTMENT	24,332

TY 2017 Other Expenses Schedule**Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	999	999		0
OTHER ALLOCABLE EXPENSE-INCOME	999	999		0
PARTNERSHIP EXPENSES		1,935		0

TY 2017 Other Income Schedule**Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		1,780	

TY 2017 Other Increases Schedule**Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068

Description	Amount
TIMING DIFFERENCE DEF. INCOME	2,485

TY 2017 Taxes Schedule**Name:** TOM W BENNETT ESTATE**EIN:** 30-6311068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,762	2,762		0
EXCISE TAX - PRIOR YEAR	1,760	0		0
EXCISE TAX ESTIMATES	144,200	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,947	3,947		0
FOREIGN TAXES ON NONQUALIFIED	1,570	1,570		0