







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

Name of foundation ROBERT T KEELER FOUNDATION CO MARY L RUST		A Employer identification number 31-1420552	
Number and street (or P O box number if mail is not delivered to street address) 425 WALNUT STREET		Room/suite	B Telephone number (see instructions) (513) 381-2838
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 30,041,539		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" 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 . . .	617,656	617,656		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	743,778			
	b Gross sales price for all assets on line 6a 6,011,943				
	7 Capital gain net income (from Part IV, line 2) . . .		743,778		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 257	257		
	12 Total. Add lines 1 through 11	1,361,691	1,361,691		
	13 Compensation of officers, directors, trustees, etc	40,000	8,000		32,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 17,871			17,871
	b Accounting fees (attach schedule)	 11,415			11,415
	c Other professional fees (attach schedule)	 167,511	166,111		1,400
	17 Interest	3,915	3,915		
	18 Taxes (attach schedule) (see instructions) . . .	 1,584	1,584		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,862	2,172		8,690
	22 Printing and publications				
	23 Other expenses (attach schedule)	 3,459	1,729		1,730
	24 Total operating and administrative expenses. Add lines 13 through 23	256,617	183,511		73,106
	25 Contributions, gifts, grants paid	1,141,050			1,141,050
	26 Total expenses and disbursements. Add lines 24 and 25	1,397,667	183,511		1,214,156
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-35,976			
	b Net investment income (if negative, enter -0-)		1,178,180		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	5,129	5,137	5,137
	2	Savings and temporary cash investments	1,552,649	1,824,400	1,824,400
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,564,309	12,361,728	15,992,898
	c	Investments—corporate bonds (attach schedule)	2,815,275	2,909,955	2,974,822
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,839,689	7,639,855	9,244,282
	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)	24,777,051	24,741,075	30,041,539	
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	18,480	18,480	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	24,758,571	24,722,595	
30	Total net assets or fund balances (see instructions)	24,777,051	24,741,075		
31	Total liabilities and net assets/fund balances (see instructions) .	24,777,051	24,741,075		

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	24,777,051
2	Enter amount from Part I, line 27a	2	-35,976
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	24,741,075
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	24,741,075

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	743,778
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	180,620

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	1,396,215	26,507,006	0 05267
2015	1,094,217	27,905,590	0 03921
2014	969,085	28,148,368	0 03443
2013	993,247	22,511,319	0 04412
2012	744,737	21,482,558	0 03467

2 Total of line 1, column (d)	2	0 205101
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 041020
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	28,408,914
5 Multiply line 4 by line 3	5	1,165,334
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,782
7 Add lines 5 and 6	7	1,177,116
8 Enter qualifying distributions from Part XII, line 4 ,	8	1,214,156

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	11,782
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	11,782
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,782
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,767
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	21,767
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	82
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,903
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 9,903 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MARY L RUST Telephone no (518) 381-2838			

Located at **425 WALNUT STREET SUITE 1800 CINCINNATI OH** ZIP+4 **452023957**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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)?	<input type="checkbox"/>	5b	No
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 checked="" 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>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No

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	Expense account, (e) other allowances
PETER P MITHOEFER 425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	Trustee/PRES 4 00	20,000		
MARY L RUST 425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	Trustee/TREAS/S 2 00	0		
HEATHER M MITHOEFER 425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	Trustee/V PRES 4 00	20,000		

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

3

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	27,283,897
b	Average of monthly cash balances.	1b	1,557,640
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	28,841,537
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	28,841,537
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	432,623
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	28,408,914
6	Minimum investment return. Enter 5% of line 5.	6	1,420,446

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	1,420,446
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	11,782
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,782
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,408,664
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,408,664
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,408,664

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	1,214,156
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,214,156
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	11,782
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,202,374

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				1,408,664
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,186,963	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,214,156				
a Applied to 2016, but not more than line 2a			1,186,963	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				27,193
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
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—see instructions				
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				1,381,471
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. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV

- 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.)

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

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.

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	1,141,050
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-11-06 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MICHAEL J DUFFALO				P00845693
	Firm's name ▶ SHAPIRO & DUFFALO CPA PC				Firm's EIN ▶ 13-3929454
Firm's address ▶ 125 PARK AVENUE NEW YORK, NY 10017					Phone no. (212) 752-6353

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)
	P		
375 NIKE INC CLASS B COM	P	2017-01-24	2017-12-04
375 NIKE INC CLASS B COM	P	2017-05-01	2017-12-04
3000 CBRE SERVICES INC SENIOR NOTES	P	2016-09-28	2017-01-03
3000 CBRE SERVICES INC SENIOR NOTES	P	2016-09-28	2017-01-09
5000 VEREIT OPER PARTNERSHIP L	P	2016-09-29	2017-01-11
7000 VEREIT OPER PARTNERSHIP L	P	2016-09-29	2017-01-12
8000 VEREIT OPER PARTNERSHIP L	P	2016-09-29	2017-01-13
17000 CONCHO RESOURCES INC SENIOR NOTES	P	2016-10-28	2017-01-17
5000 CBRE SERVICES INC SENIOR NOTES	P	2016-09-28	2017-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,533		20,252	2,281
22,533		20,948	1,585
3,090		3,159	-69
3,090		3,159	-69
5,081		5,281	-200
7,096		7,393	-297
8,110		8,449	-339
17,553		18,134	-581
5,138		5,763	-625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,281
			1,585
			-69
			-69
			-200
			-297
			-339
			-581
			-625

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 CHS / CMNTY HEALTH SYS INC REGISTERED SENIOR SECURED NOTES	P	2015-01-06	2017-02-08
4000 TEMPUR SEALY INTL INC SR GLBL NT5 5%26	P	2016-10-21	2017-02-13
6000 TEMPUR SEALY INTL INC SR GLBL NT5 5%26	P	2016-10-25	2017-02-13
2000 TEMPUR SEALY INTL INC SR GLBL NT5 5%26	P	2016-10-26	2017-02-16
1000 TEMPUR SEALY INTL INC SR GLBL NT5 5%26	P	2016-10-26	2017-02-16
2000 TEMPUR SEALY INTL INC SR GLBL NT5 5%26	P	2016-10-26	2017-02-17
1000 TEMPUR SEALY INTL INC SR GLBL NT5 5%26	P	2016-10-26	2017-02-21
5000 TEMPUR SEALY INTL INC SR GLBL NT5 5%26	P	2016-11-02	2017-02-21
11000 SABINE PASS LIQUEFACTION LLC SR SEC GLBL NT25	P	2016-10-12	2017-02-22
10000 SABINE PASS LIQUEFACTION LLC SR SEC GLBL NT25	P	2016-10-12	2017-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,008		3,546	-538
3,900		4,619	-719
5,850		6,707	-857
1,955		2,569	-614
978		1,532	-554
1,950		2,564	-614
973		1,532	-559
4,863		5,643	-780
11,866		12,348	-482
10,838		11,271	-433

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	
			-538
			-719
			-857
			-614
			-554
			-614
			-559
			-780
			-482
			-433

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)
8000 CONSTELLATION BRANDS INC SENIOR NOTES	P	2016-08-18	2017-02-24
14000 CONSTELLATION BRANDS INC SENIOR NOTES	P	2016-08-18	2017-02-27
8000 INTERNATIONAL LEASE FIN CORP SR NT	P	2016-08-18	2017-03-03
3000 ACCESS MIDSTREAM PARTNER SENIOR NOTES	P	2013-12-04	2017-03-07
7000 ACCESS MIDSTREAM PARTNER SENIOR NOTES	P	2013-12-04	2017-03-07
6000 ACCESS MIDSTREAM PARTNER SENIOR NOTES	P	2013-12-05	2017-03-07
9000 ACCESS MIDSTREAM PARTNER SENIOR NOTES	P	2013-12-05	2017-03-07
10000 CBRE SERVICES INC SENIOR NOTES	P	2016-09-28	2017-03-07
3000 CBRE SERVICES INC SENIOR NOTES	P	2016-09-28	2017-03-08
8000 CBRE SERVICES INC SENIOR NOTES	P	2016-10-21	2017-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,147		9,254	-107
15,982		15,820	162
9,491		9,537	-46
3,098		3,440	-342
7,228		7,360	-132
6,195		6,376	-181
9,293		9,314	-21
10,338		11,017	-679
3,098		3,655	-557
8,260		8,907	-647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-107
			162
			-46
			-342
			-132
			-181
			-21
			-679
			-557
			-647

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)
4000 NATIONSTAR MORT/CAP CORP SENIOR NOTES	P	2016-09-30	2017-03-08
8000 UNITED RENTALS NORTH AMER INC SENIOR NOTES	P	2016-11-09	2017-03-15
6000 INTERNATIONAL LEASE FIN CORP SR NT	P	2016-08-18	2017-03-17
11000 INTERNATIONAL LEASE FIN CORP SR NT	P	2016-08-18	2017-03-20
3000 UNITED RENTALS NORTH AMER INC SENIOR NOTES	P	2016-11-09	2017-03-21
5000 UNITED RENTALS NORTH AMER INC SENIOR NOTES	P	2016-11-14	2017-03-21
2000 AES CORP SENIOR NOTE	P	2016-10-14	2017-03-28
2000 UNITED RENTALS NORTH AMER INC SENIOR NOTES	P	2016-11-14	2017-03-28
3000 UNITED RENTALS NORTH AMER INC SENIOR NOTES	P	2017-01-12	2017-03-28
12000 ALLY FINL INC	P	2016-10-07	2017-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,056		4,546	-490
8,280		8,809	-529
7,044		7,277	-233
12,918		12,925	-7
3,109		3,616	-507
5,181		5,104	77
2,315		2,310	5
2,060		2,041	19
3,090		3,161	-71
12,330		12,791	-461

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			(I) 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	
			-490
			-529
			-233
			-7
			-507
			77
			5
			19
			-71
			-461

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)
9000 ALLY FINL INC	P	2016-10-17	2017-03-30
2000 CDW LLC / CDW FIN CORP	P	2016-10-31	2017-04-03
14000 CDW LLC / CDW FIN CORP	P	2016-10-31	2017-04-03
2000 CDW LLC / CDW FIN CORP	P	2016-11-04	2017-04-03
21000 EL PASO PIPELINE PARTNERS OPER CO L L C	P	2016-11-22	2017-04-13
12000 ANTERO RES FIN CORP SR GLBL NT 21	P	2016-10-04	2017-04-27
14000 T MOBILE USA INC	P	2016-10-19	2017-04-28
7000 ANTERO RES FIN CORP SR GLBL NT 21	P	2016-10-04	2017-05-01
8000 TENET HEALTHCARE CORP	P	2017-02-28	2017-05-05
2000 TENET HEALTHCARE CORP	P	2017-03-01	2017-05-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,248		9,583	-335
2,124		2,129	-5
14,865		14,877	-12
2,124		2,126	-2
22,663		22,328	335
12,360		12,236	124
14,229		14,398	-169
7,210		7,138	72
8,310		8,407	-97
2,078		2,109	-31

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-335
			-5
			-12
			-2
			335
			124
			-169
			72
			-97
			-31

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)
5000 TENET HEALTHCARE CORP	P	2017-03-02	2017-05-05
5000 TENET HEALTHCARE CORP	P	2017-03-03	2017-05-05
16000 GOODYEAR TIRE & RUBBER CO SENIOR NOTES	P	2016-08-18	2017-05-15
5000 SPRINT CORP SR GLBL NT 21	P	2017-01-10	2017-06-06
12000 MENS WEARHOUSE INC SR NT 7%22	P	2016-09-27	2017-06-08
2000 SPRINT CORP SR GLBL NT 21	P	2017-01-10	2017-06-09
4000 SPRINT CORP SR GLBL NT 21	P	2017-01-10	2017-06-12
7000 SPRINT CORP SR GLBL NT 21	P	2017-01-10	2017-06-13
3000 SPRINT CORP SR GLBL NT 21	P	2017-01-10	2017-06-19
4000 MASCO CORP SR UNSECURED	P	2016-10-17	2017-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,194		5,285	-91
5,194		5,255	-61
16,560		17,199	-639
5,688		5,334	354
10,965		11,931	-966
2,250		2,134	116
4,490		4,267	223
7,858		7,466	392
3,349		3,199	150
4,610		4,524	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-91
			-61
			-639
			354
			-966
			116
			223
			392
			150
			86

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)
15000 CLEAN HARBORS INC SR NT ACRD 20	P	2016-10-27	2017-06-30
7000 CLEAN HARBORS INC SR NT ACRD 20	P	2016-11-08	2017-06-30
13000 SALLY HOLDINGS LLC / SALLY CAP INC SR UNSECURED	P	2012-06-27	2017-07-06
2000 SALLY HOLDINGS LLC / SALLY CAP INC SR UNSECURED	P	2013-07-18	2017-07-06
3000 SALLY HOLDINGS LLC / SALLY CAP INC SR UNSECURED	P	2016-10-31	2017-07-06
2000 SALLY HOLDINGS LLC / SALLY CAP INC SR UNSECURED	P	2016-11-17	2017-07-06
8000 ALBERTSONS INC	P	2017-03-13	2017-07-13
3000 ALBERTSONS INC	P	2017-03-16	2017-07-13
10000 ALBERTSONS INC	P	2017-03-16	2017-07-18
9000 CALPINE CORP SENIOR NOTES	P	2016-09-30	2017-08-01

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)
15,236		15,345	-109
7,110		7,161	-51
13,374		13,449	-75
2,058		2,057	1
3,086		3,116	-30
2,058		2,067	-9
7,600		7,920	-320
2,850		2,960	-110
9,513		9,866	-353
8,393		8,910	-517

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	
			-109
			-51
			-75
			1
			-30
			-9
			-320
			-110
			-353
			-517

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)
14000 CALPINE CORP SENIOR NOTES	P	2016-09-30	2017-08-01
6000 TENET HEALTHCARE CORP	P	2016-09-30	2017-08-21
4000 KINDRED HEALTHCARE INC	P	2016-09-27	2017-08-24
3000 KINDRED HEALTHCARE INC	P	2016-09-27	2017-08-25
10000 AES CORP SENIOR NOTE	P	2016-10-14	2017-08-28
2000 KINDRED HEALTHCARE INC	P	2016-09-27	2017-08-29
6000 KINDRED HEALTHCARE INC	P	2016-09-27	2017-08-30
2000 KINDRED HEALTHCARE INC	P	2016-09-27	2017-09-05
9000 TENET HEALTHCARE CORP	P	2016-09-30	2017-09-06
6000 TENET HEALTHCARE CORP	P	2016-10-11	2017-09-06

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)
13,038		13,860	-822
6,195		6,087	108
3,890		4,010	-120
2,914		3,008	-94
11,626		11,355	271
1,940		2,005	-65
5,805		6,015	-210
1,940		2,005	-65
9,279		9,129	150
6,186		6,144	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-822
			108
			-120
			-94
			271
			-65
			-210
			-65
			150
			42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6000 TRANSDIGM INC	P	2016-11-14	2017-09-20
5000 TRANSDIGM INC	P	2016-12-08	2017-09-20
5000 KINDRED HEALTHCARE INC	P	2016-09-27	2017-09-21
16000 SOUTHWESTERN ENERGY CO SENIOR NOTES	P	2016-09-30	2017-09-25
5000 SOUTHWESTERN ENERGY CO SENIOR NOTES	P	2016-11-22	2017-09-25
8000 RADIAN GROUP INC	P	2016-09-29	2017-09-26
3000 MGM RESORTS INTERNATIONAL SR NT 6 75%20	P	2016-10-07	2017-10-04
7000 MGM RESORTS INTERNATIONAL SR NT 6 75%20	P	2016-10-07	2017-10-05
8000 MGM RESORTS INTERNATIONAL SR NT 6 75%20	P	2016-10-07	2017-10-06
4000 CHESAPEAKE ENERGY CORP SR NT	P	2017-05-01	2017-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,083		6,132	-49
5,069		5,115	-46
4,675		5,013	-338
17,120		17,672	-552
5,350		5,054	296
9,190		8,784	406
3,308		3,281	27
7,700		7,654	46
8,810		8,747	63
4,160		4,044	116

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	
			-49
			-46
			-338
			-552
			296
			406
			27
			46
			63
			116

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)
5000 CHESAPEAKE ENERGY CORP SR NT	P	2017-05-02	2017-10-13
8000 CHESAPEAKE ENERGY CORP SR NT	P	2017-06-26	2017-10-13
2000 HCA INC	P	2016-10-05	2017-10-16
15000 ISTAR FINANCIAL INC SENIOR NOTES	P	2016-10-07	2017-10-16
6000 ISTAR FINANCIAL INC SENIOR NOTES	P	2016-10-12	2017-10-16
19000 HCA INC	P	2016-10-05	2017-10-17
11000 CHS / CMNTY HEALTH SYS INC SR NT 5 125%21	P	2015-04-22	2017-10-18
11000 CHS / CMNTY HEALTH SYS INC SR NT 5 125%21	P	2016-09-28	2017-10-18
7000 DISH DBS CORP SR NT	P	2016-10-17	2017-10-19
1000 DISH DBS CORP SR NT	P	2016-10-18	2017-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,200		5,065	135
8,320		7,960	360
2,105		2,123	-18
15,000		15,003	-3
6,000		6,001	-1
19,950		20,168	-218
10,794		11,347	-553
10,794		10,794	
7,254		7,461	-207
1,036		1,039	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			135
			360
			-18
			-3
			-1
			-218
			-553
			-207
			-3

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)
4000 DISH DBS CORP SR NT	P	2016-10-18	2017-10-20
9000 DISH DBS CORP SR NT	P	2016-10-21	2017-10-24
14000 RICE ENERGY INC SR NT	P	2016-10-06	2017-11-13
7000 RICE ENERGY INC SR NT	P	2016-10-11	2017-11-13
2000 SLM CORP UNSECURED	P	2017-05-03	2017-11-28
3000 SLM CORP UNSECURED	P	2017-05-04	2017-11-30
2000 SLM CORP UNSECURED	P	2017-05-18	2017-11-30
3000 SLM CORP UNSECURED	P	2017-05-18	2017-12-01
20000 TESORO LOGISTICS LP / CORP SR NT	P	2016-12-02	2017-12-01
15000 NRG ENERGY INC	P	2016-10-17	2017-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,130		4,156	-26
9,248		9,452	-204
14,656		14,554	102
7,328		7,285	43
2,165		2,127	38
3,233		3,194	39
2,155		2,130	25
3,233		3,195	38
20,613		20,753	-140
15,544		15,478	66

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-204
			102
			43
			38
			39
			25
			38
			-140
			66

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 NRG ENERGY INC	P	2016-10-21	2017-12-14
3000 NRG ENERGY INC	P	2016-11-04	2017-12-14
1000 SLM CORP UNSECURED	P	2017-05-18	2017-12-18
4000 SLM CORP UNSECURED	P	2017-05-24	2017-12-18
5000 SLM CORP UNSECURED	P	2017-07-12	2017-12-18
300 FOOT LOCKER INC	P	2017-01-24	2017-06-21
0 13032 COLONY CAP	P	2016-01-26	2017-01-17
0 23949 COLONY CAP	P	2015-09-04	2017-01-17
0 12679 COLONY CAP	P	2015-06-17	2017-01-17
108 37589 COLONY CAP	P	2016-01-26	2017-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,109		3,096	13
3,109		2,985	124
1,070		1,064	6
4,280		4,267	13
5,350		5,454	-104
14,002		20,987	-6,985
2		2	
4		3	1
2		2	
1,525		1,253	272

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			124
			6
			13
			-104
			-6,985
			1
			272

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)
199 1773 COLONY CAP	P	2015-09-04	2017-01-23
105 44681 COLONY CAP	P	2015-06-17	2017-01-23
32 FIRST MERC	P	2015-06-17	2017-02-06
22 APOGEE ENT	P	2015-09-02	2017-02-06
13 ADVANCED E	P	2016-12-20	2017-02-06
23 BANK OZK C	P	2016-03-17	2017-02-06
12 MKS INSTRU	P	2016-08-15	2017-02-06
216 RUDOLPH TE	P	2015-12-11	2017-02-06
3 VCA INC CO	P	2015-09-04	2017-02-06
21 VCA INC CO	P	2015-06-17	2017-02-06

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)
2,803		2,899	-96
1,484		1,755	-271
1,285		768	517
1,272		1,138	134
792		722	70
1,252		970	282
800		561	239
4,798		3,149	1,649
272		163	109
1,903		1,116	787

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			(I) 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	
			-96
			-271
			517
			134
			70
			282
			239
			1,649
			109
			787

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)
33 CIENA CORP	P	2015-12-11	2017-02-06
14 PRIMERICA	P	2015-06-17	2017-02-06
23 JAMES RIVE	P	2016-08-15	2017-02-06
36 CASEYS GEN	P	2016-01-26	2017-03-03
35 SINCLAIR B	P	2016-01-26	2017-03-09
9 DYCOM INDS	P	2015-12-11	2017-03-09
8 COHERENT I	P	2016-08-15	2017-03-09
15 MASIMO COR	P	2016-06-08	2017-03-09
10 EURONET WO	P	2016-01-26	2017-03-09
45 VCA INC CO	P	2015-09-04	2017-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
797		651	146
1,082		657	425
926		824	102
4,091		4,233	-142
1,498		1,071	427
849		699	150
1,453		872	581
1,415		788	627
823		731	92
4,100		2,447	1,653

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			146
			425
			102
			-142
			427
			150
			581
			627
			92
			1,653

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)
11 MARRIOTT V	P	2016-08-15	2017-03-09
45 BERRY GLOB	P	2016-01-26	2017-03-09
52 BERRY GLOB	P	2015-12-11	2017-03-09
218 AMPLIFY SN	P	2016-12-20	2017-03-09
257 AMPLIFY SN	P	2016-08-15	2017-03-09
59 FINISH LIN	P	2017-02-06	2017-03-22
220 FINISH LIN	P	2016-12-20	2017-03-22
6 5 ASTRONICS	P	2015-12-11	2017-04-17
16 353 ASTRONICS	P	2015-09-04	2017-04-17
11 147 ASTRONICS	P	2015-06-17	2017-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,007		832	175
2,237		1,347	890
2,585		1,885	700
1,875		2,075	-200
2,210		3,861	-1,651
906		998	-92
3,377		5,177	-1,800
196		206	-10
494		620	-126
337		608	-271

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			175
			890
			700
			-200
			-1,651
			-92
			-1,800
			-10
			-126
			-271

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)
79 SYNCHRONOS	P	2017-03-09	2017-05-19
109 SYNCHRONOS	P	2016-08-15	2017-05-19
68 FERRO CORP	P	2016-12-20	2017-05-25
35 ETHAN ALLE	P	2017-02-06	2017-05-25
135 ETHAN ALLE	P	2016-08-15	2017-05-25
70 MATRIX SVC	P	2016-06-08	2017-05-25
88 MATRIX SVC	P	2016-01-26	2017-05-25
40 MATRIX SVC	P	2015-09-02	2017-05-25
22 VAIL RESOR	P	2015-09-04	2017-05-25
7 VAIL RESOR	P	2015-06-17	2017-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,076		2,086	-1,010
1,485		4,495	-3,010
1,161		1,058	103
951		1,016	-65
3,669		4,680	-1,011
564		1,215	-651
709		1,675	-966
322		906	-584
4,539		2,321	2,218
1,444		739	705

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,010
			-3,010
			103
			-65
			-1,011
			-651
			-966
			-584
			2,218
			705

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)
7 COHERENT I	P	2016-08-15	2017-05-25
11 ADVANCED E	P	2016-12-20	2017-05-25
107 BANK OZK C	P	2016-03-17	2017-05-25
32 POLYONE CO	P	2017-03-09	2017-05-25
32 TRINET GRO	P	2016-12-20	2017-05-25
81 AIR TRANS	P	2016-12-20	2017-05-25
12 NEENAH INC	P	2017-01-23	2017-05-25
23 NEENAH INC	P	2016-01-26	2017-05-25
27 NEENAH INC	P	2015-06-17	2017-05-25
218 MUELLER WT	P	2015-09-04	2017-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,735		763	972
844		611	233
5,026		4,515	511
1,202		1,063	139
1,003		811	192
1,934		1,347	587
908		985	-77
1,740		1,336	404
2,043		1,611	432
2,424		1,854	570

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			972
			233
			511
			139
			192
			587
			-77
			404
			432
			570

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)
97 MUELLER WT	P	2015-06-17	2017-05-25
10 CORESITE R	P	2015-12-11	2017-05-25
8 MARRIOTT V	P	2016-08-15	2017-05-25
46 SUPERNUS P	P	2016-03-29	2017-05-25
45 GIGAMON IN	P	2017-02-06	2017-05-25
18 GIGAMON IN	P	2016-12-20	2017-05-25
82 GIGAMON IN	P	2016-01-26	2017-05-25
51 ARRIS INTE	P	2017-03-09	2017-05-25
101 ARRIS INTE	P	2015-09-04	2017-05-25
46 ARRIS INTE	P	2015-06-17	2017-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,078		901	177
1,043		558	485
940		605	335
1,588		701	887
1,771		1,416	355
709		849	-140
3,228		1,987	1,241
1,431		1,277	154
2,833		2,619	214
1,290		1,463	-173

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			177
			485
			335
			887
			355
			-140
			1,241
			154
			214
			-173

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)
20 LTC PPTYS	P	2016-06-08	2017-06-30
17 ASGN INC C	P	2016-06-08	2017-06-30
38 CENTRAL GA	P	2017-03-09	2017-06-30
26 RENASANT C	P	2015-06-17	2017-06-30
22 MANHATTAN	P	2016-12-20	2017-06-30
31 MANHATTAN	P	2015-09-04	2017-06-30
39 MANHATTAN	P	2015-06-17	2017-06-30
33 BIOTELEMET	P	2017-03-09	2017-06-30
26 BROADSOFT	P	2017-05-25	2017-06-30
63 SUMMIT HOT	P	2015-06-17	2017-06-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,029		970	59
924		651	273
1,213		1,356	-143
1,141		804	337
1,051		1,190	-139
1,481		1,792	-311
1,864		2,329	-465
1,109		868	241
1,123		999	124
1,176		814	362

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			59
			273
			-143
			337
			-139
			-311
			-465
			241
			124
			362

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)
28 SUPERNUS P	P	2016-03-29	2017-06-30
20 LTC PPTYS	P	2017-01-23	2017-09-18
70 LTC PPTYS	P	2016-06-08	2017-09-18
53 FERRO CORP	P	2016-12-20	2017-09-18
35 SINCLAIR B	P	2017-05-25	2017-09-18
111 SINCLAIR B	P	2016-01-26	2017-09-18
13 DYCOM INDS	P	2016-12-20	2017-09-18
35 DYCOM INDS	P	2015-12-11	2017-09-18
11 EURONET WO	P	2016-01-26	2017-09-18
123 CARRIZO OI	P	2017-06-30	2017-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,211		427	784
964		950	14
3,376		3,388	-12
1,113		825	288
1,003		1,172	-169
3,180		3,398	-218
1,045		1,046	-1
2,814		2,718	96
1,091		805	286
1,688		2,159	-471

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			784
			14
			-12
			288
			-169
			-218
			-1
			96
			286
			-471

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)
30 CARRIZO OI	P	2016-08-15	2017-09-18
82 CARRIZO OI	P	2016-06-08	2017-09-18
15 MKS INSTRU	P	2016-08-15	2017-09-18
80 HAWAIIAN H	P	2015-06-17	2017-09-18
69 NUVASIVE I	P	2016-08-15	2017-09-18
118 FABRINET C	P	2016-06-08	2017-09-18
236 SUMMIT HOT	P	2015-09-04	2017-09-18
9 SUMMIT HOT	P	2015-06-17	2017-09-18
16 TOPBUILD C	P	2017-05-25	2017-09-18
90 HORIZON GL	P	2017-05-25	2017-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
412		1,156	-744
1,125		842	283
1,360		701	659
3,148		1,883	1,265
3,992		4,401	-409
4,496		4,548	-52
3,578		2,803	775
136		116	20
945		844	101
1,423		1,331	92

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-744
			283
			659
			1,265
			-409
			-52
			775
			20
			101
			92

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)
42 HORIZON GL	P	2017-02-06	2017-09-18
206 HORIZON GL	P	2016-12-20	2017-09-18
60 BLUE BUFFA	P	2017-03-09	2017-09-18
72 PINNACLE F	P	2015-09-04	2017-10-02
26 PINNACLE F	P	2015-06-17	2017-10-02
40 TRINET GRO	P	2016-12-20	2017-12-07
118 HOME BANCS	P	2015-09-04	2017-12-07
99 HOME BANCS	P	2015-06-17	2017-12-07
190 CIENA CORP	P	2015-12-11	2017-12-07
110 BROADSOFT	P	2017-05-25	2017-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
664		802	-138
3,257		3,251	6
1,565		1,472	93
4,813		3,295	1,518
1,698		1,374	324
1,765		1,013	752
2,688		2,194	494
2,255		1,781	474
3,960		3,745	215
6,014		4,228	1,786

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-138
			6
			93
			1,518
			324
			752
			494
			474
			215
			1,786

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)
0 5 PATRICK IN	P	2016-03-17	2017-12-13
233 BB & T COR	P	2012-11-21	2017-01-06
138 CATERPILLA	P	2014-06-24	2017-01-09
315 CATERPILLA	P	2014-05-21	2017-01-09
342 REPUBLIC S	P	2014-12-23	2017-01-09
457 INVESCO LT	P	2015-09-04	2017-01-09
439 INVESCO LT	P	2015-03-02	2017-01-09
454 INVESCO LT	P	2014-09-22	2017-01-09
147 INVESCO LT	P	2014-09-04	2017-01-09
138 PHILLIPS 6	P	2014-09-26	2017-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		15	18
10,956		6,595	4,361
12,743		14,952	-2,209
29,087		32,324	-3,237
19,332		13,986	5,346
14,155		14,530	-375
13,597		17,758	-4,161
14,062		18,385	-4,323
4,553		5,971	-1,418
11,627		11,355	272

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	
			18
			4,361
			-2,209
			-3,237
			5,346
			-375
			-4,161
			-4,323
			-1,418
			272

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)
49 PHILLIPS 6	P	2014-05-21	2017-01-09
47 ALBEMARLE	P	2015-11-09	2017-01-13
117 ALBEMARLE	P	2015-10-07	2017-01-13
158 JPMORGAN C	P	2012-03-14	2017-01-13
207 ALBEMARLE	P	2015-11-09	2017-01-26
281 PHILLIPS 6	P	2014-09-26	2017-01-26
146 M & T BANK	P	2011-06-08	2017-01-30
158 ALBEMARLE	P	2015-11-09	2017-01-30
118 PACKAGING	P	2016-01-12	2017-01-30
176 TARGET COR	P	2015-09-04	2017-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,128		3,988	140
4,424		2,343	2,081
11,013		5,701	5,312
13,673		6,833	6,840
19,742		10,317	9,425
23,800		23,122	678
23,838		12,486	11,352
14,924		7,875	7,049
10,865		6,934	3,931
11,177		13,445	-2,268

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			140
			2,081
			5,312
			6,840
			9,425
			678
			11,352
			7,049
			3,931
			-2,268

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)
169 TARGET COR	P	2015-03-12	2017-02-07
279 TARGET COR	P	2015-03-02	2017-02-07
28 TARGET COR	P	2015-01-22	2017-02-07
93 CHEVRON CO	P	2015-03-24	2017-02-09
168 REPUBLIC S	P	2014-12-30	2017-02-09
22 REPUBLIC S	P	2014-12-23	2017-02-09
47 BB & T COR	P	2013-03-18	2017-02-13
66 BB & T COR	P	2012-11-21	2017-02-13
41 MATTEL INC	P	2015-06-29	2017-02-13
49 B O K FINA	P	2015-07-01	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,732		13,345	-2,613
17,718		21,704	-3,986
1,778		2,121	-343
10,449		9,711	738
9,711		6,827	2,884
1,272		900	372
2,225		1,443	782
3,124		1,868	1,256
1,063		977	86
4,109		3,453	656

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,613
			-3,986
			-343
			738
			2,884
			372
			782
			1,256
			86
			656

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)
74 M & T BANK	P	2011-06-08	2017-02-13
105 BP PLC SPO	P	2013-11-18	2017-02-13
64 BOEING CO	P	2015-02-11	2017-02-13
207 CISCO SYS	P	2013-01-18	2017-02-13
174 MORGAN STA	P	2016-12-01	2017-02-13
98 JPMORGAN C	P	2012-03-14	2017-02-13
80 PEPSICO IN	P	2012-05-17	2017-02-13
9 STANLEY BL	P	2014-02-03	2017-02-13
21 STANLEY BL	P	2013-11-18	2017-02-13
142 QUALCOMM I	P	2014-09-04	2017-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,391		6,328	6,063
3,641		4,947	-1,306
10,813		9,458	1,355
6,604		4,341	2,263
7,914		7,330	584
8,680		4,238	4,442
8,520		5,515	3,005
1,140		682	458
2,660		1,744	916
7,788		10,570	-2,782

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,063
			-1,306
			1,355
			2,263
			584
			4,442
			3,005
			458
			916
			-2,782

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)
60 INTL BUSIN	P	2014-07-10	2017-02-13
97 MICROSOFT	P	2013-03-04	2017-02-13
112 TEXAS INST	P	2016-01-14	2017-02-13
63 CARDINAL H	P	2016-12-01	2017-02-13
67 SCHLUMBERG	P	2015-09-18	2017-02-13
70 VALERO ENE	P	2016-08-11	2017-02-13
203 REPUBLIC S	P	2014-12-30	2017-02-13
131 REPUBLIC S	P	2014-12-30	2017-02-13
52 PACKAGING	P	2016-01-12	2017-02-13
21 METLIFE IN	P	2013-12-12	2017-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,764		11,266	-502
6,263		2,715	3,548
8,449		5,635	2,814
4,915		4,473	442
5,487		4,876	611
4,698		3,833	865
11,895		8,250	3,645
7,668		5,324	2,344
4,906		3,056	1,850
1,133		1,080	53

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-502
			3,548
			2,814
			442
			611
			865
			3,645
			2,344
			1,850
			53

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)
90 METLIFE IN	P	2013-09-30	2017-02-13
321 KONINKLIJK	P	2016-08-18	2017-02-13
779 FORD MTR C	P	2013-05-03	2017-02-13
259 US BANCORP	P	2011-06-27	2017-02-13
112 TE CONNECT	P	2014-02-27	2017-02-13
65 LYONDELLBA	P	2012-11-28	2017-02-13
408 MOSAIC CO	P	2016-05-02	2017-02-13
79 ABBVIE INC	P	2013-01-18	2017-02-13
279 FIDELITY N	P	2014-07-28	2017-02-13
136 HARRIS COR	P	2013-11-22	2017-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,857		4,236	621
9,390		9,245	145
9,780		10,731	-951
14,073		6,381	7,692
8,453		6,510	1,943
6,010		3,117	2,893
13,959		11,618	2,341
4,791		2,919	1,872
10,397		7,589	2,808
15,080		8,909	6,171

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			621
			145
			-951
			7,692
			1,943
			2,893
			2,341
			1,872
			2,808
			6,171

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)
97 PACKAGING	P	2016-01-14	2017-03-15
28 PACKAGING	P	2016-01-12	2017-03-15
91 HARRIS COR	P	2013-11-22	2017-03-23
63 HARRIS COR	P	2015-02-05	2017-03-30
47 HARRIS COR	P	2013-11-22	2017-03-30
323 MICROSOFT	P	2013-11-06	2017-03-30
161 MICROSOFT	P	2013-03-04	2017-03-30
308 REPUBLIC S	P	2015-01-07	2017-03-30
36 REPUBLIC S	P	2014-12-30	2017-03-30
224 PACKAGING	P	2016-01-14	2017-03-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,997		5,672	3,325
2,597		1,645	952
10,121		5,961	4,160
7,040		4,354	2,686
5,252		3,079	2,173
21,244		12,272	8,972
10,589		4,506	6,083
19,328		12,410	6,918
2,259		1,463	796
20,412		13,098	7,314

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,325
			952
			4,160
			2,686
			2,173
			8,972
			6,083
			6,918
			796
			7,314

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)
700 FORD MTR C	P	2013-06-03	2017-03-30
560 FORD MTR C	P	2013-05-22	2017-03-30
296 FORD MTR C	P	2013-05-03	2017-03-30
77 TE CONNECT	P	2014-07-02	2017-03-30
322 TE CONNECT	P	2014-02-27	2017-03-30
702 FORD MTR C	P	2014-12-12	2017-04-06
565 FORD MTR C	P	2014-05-12	2017-04-06
1217 FORD MTR C	P	2014-02-19	2017-04-06
222 FORD MTR C	P	2013-06-03	2017-04-06
114 TE CONNECT	P	2014-11-12	2017-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,179		11,079	-2,900
6,543		8,482	-1,939
3,459		4,077	-618
5,754		4,864	890
24,062		18,715	5,347
7,936		10,603	-2,667
6,387		8,941	-2,554
13,757		18,628	-4,871
2,510		3,514	-1,004
8,412		7,022	1,390

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,900
			-1,939
			-618
			890
			5,347
			-2,667
			-2,554
			-4,871
			-1,004
			1,390

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)
131 TE CONNECT	P	2014-07-02	2017-04-21
231 TE CONNECT	P	2015-09-04	2017-04-28
47 TE CONNECT	P	2014-11-12	2017-04-28
225 BB & T COR	P	2014-02-27	2017-05-03
403 BB & T COR	P	2014-02-03	2017-05-03
84 BB & T COR	P	2013-03-18	2017-05-03
117 BP PLC SPO	P	2014-01-08	2017-05-03
365 BP PLC SPO	P	2013-12-12	2017-05-03
510 BP PLC SPO	P	2013-11-18	2017-05-03
561 ENCOMPASS	P	2016-01-12	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,667		8,275	1,392
17,901		13,373	4,528
3,642		2,895	747
9,915		8,423	1,492
17,759		14,676	3,083
3,702		2,579	1,123
4,066		5,691	-1,625
12,686		16,841	-4,155
17,725		24,030	-6,305
26,590		18,624	7,966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,392
			4,528
			747
			1,492
			3,083
			1,123
			-1,625
			-4,155
			-6,305
			7,966

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)
356 VERIZON CO	P	2014-02-27	2017-05-17
231 C H ROBINS	P	2016-07-01	2017-05-17
134 ABBVIE INC	P	2013-02-25	2017-05-26
16 ABBVIE INC	P	2013-01-18	2017-05-26
119 TEXAS INST	P	2016-01-14	2017-06-01
255 C H ROBINS	P	2016-07-06	2017-06-01
47 C H ROBINS	P	2016-07-01	2017-06-01
67 ABBVIE INC	P	2013-04-02	2017-06-01
189 ABBVIE INC	P	2013-02-25	2017-06-01
346 VERIZON CO	P	2014-02-27	2017-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,894		16,938	-1,044
15,747		17,358	-1,611
8,846		5,047	3,799
1,056		591	465
9,690		5,987	3,703
17,236		19,087	-1,851
3,177		3,532	-355
4,460		2,722	1,738
12,582		7,119	5,463
16,062		16,463	-401

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,044
			-1,611
			3,799
			465
			3,703
			-1,851
			-355
			1,738
			5,463
			-401

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)
107 PEPSICO IN	P	2013-02-25	2017-06-07
75 PEPSICO IN	P	2012-05-17	2017-06-07
89 FIDELITY N	P	2014-09-04	2017-06-07
178 FIDELITY N	P	2014-07-28	2017-06-07
61 BOEING CO	P	2015-02-11	2017-06-21
38 BOEING CO	P	2015-02-11	2017-06-21
22 ABBVIE INC	P	2013-07-15	2017-06-21
220 ABBVIE INC	P	2013-04-02	2017-06-21
232 PROCTER AN	P	2014-04-23	2017-06-27
120 PROCTER AN	P	2014-04-17	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,527		8,095	4,432
8,780		5,170	3,610
3,821		2,459	1,362
7,641		4,842	2,799
12,144		8,504	3,640
7,565		5,616	1,949
1,566		984	582
15,664		8,938	6,726
20,606		18,626	1,980
10,658		9,809	849

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	
			4,432
			3,610
			1,362
			2,799
			3,640
			1,949
			582
			6,726
			1,980
			849

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)
93 STANLEY BL	P	2014-03-04	2017-06-27
121 STANLEY BL	P	2014-02-19	2017-06-27
88 STANLEY BL	P	2014-02-03	2017-06-27
84 M & T BANK	P	2011-06-08	2017-07-03
82 VERIZON CO	P	2014-06-23	2017-07-10
227 VERIZON CO	P	2014-02-27	2017-07-10
51 BOEING CO	P	2015-02-11	2017-07-10
85 JOHNSON &	P	2014-02-27	2017-08-03
26 BOEING CO	P	2015-02-11	2017-08-03
17 BOEING CO	P	2015-03-02	2017-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,118		7,635	5,483
17,068		9,819	7,249
12,413		6,667	5,746
13,820		7,184	6,636
3,548		4,060	-512
9,822		10,801	-979
10,410		7,110	3,300
11,288		7,765	3,523
6,208		3,625	2,583
4,059		2,614	1,445

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,483
			7,249
			5,746
			6,636
			-512
			-979
			3,300
			3,523
			2,583
			1,445

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)
0 171 BRIGHTHOUS	P	2015-09-04	2017-08-10
0 173 BRIGHTHOUS	P	2015-06-05	2017-08-10
0 082 BRIGHTHOUS	P	2014-12-12	2017-08-10
0 408 BRIGHTHOUS	P	2014-02-27	2017-08-10
0 075 BRIGHTHOUS	P	2013-12-12	2017-08-10
941 MATTEL INC	P	2015-06-29	2017-08-11
650 MATTEL INC	P	2017-01-06	2017-08-25
495 MATTEL INC	P	2015-09-04	2017-08-25
82 MATTEL INC	P	2015-06-29	2017-08-25
210 FIDELITY N	P	2014-09-04	2017-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10		9	1
10		11	-1
5		5	
24		23	1
4		4	
16,518		22,415	-5,897
10,701		19,883	-9,182
8,149		10,375	-2,226
1,350		1,953	-603
10,115		5,802	4,313

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-1
			1
			-5,897
			-9,182
			-2,226
			-603
			4,313

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)
83 OCCIDENTAL	P	2013-04-22	2017-09-19
144 OCCIDENTAL	P	2013-02-25	2017-09-19
10 OCCIDENTAL	P	2010-12-17	2017-09-19
43 JOHNSON & ,	P	2014-04-30	2017-09-19
68 JOHNSON & ,	P	2014-02-27	2017-09-19
107 PROCTER AN	P	2014-09-11	2017-09-19
139 PROCTER AN	P	2014-04-23	2017-09-19
51 BOEING CO	P	2015-03-02	2017-09-19
0 053 BLACK KNIG	P	2017-02-13	2017-10-05
0 079 BLACK KNIG	P	2017-01-09	2017-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,126		6,426	-1,300
8,893		11,541	-2,648
618		919	-301
5,812		4,343	1,469
9,191		6,212	2,979
10,082		8,941	1,141
13,097		11,159	1,938
12,900		7,842	5,058
2		2	
3		2	1

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,300
			-2,648
			-301
			1,469
			2,979
			1,141
			1,938
			5,058
			1

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)
0 033 BLACK KNIG	P	2015-09-04	2017-10-05
0 021 BLACK KNIG	P	2014-09-04	2017-10-05
135 173 BLACK KNIG	P	2017-02-13	2017-10-19
205 057 BLACK KNIG	P	2017-01-09	2017-10-19
85 517 BLACK KNIG	P	2015-09-04	2017-10-19
54 253 BLACK KNIG	P	2014-09-04	2017-10-19
168 OCCIDENTAL	P	2015-04-17	2017-10-25
203 OCCIDENTAL	P	2014-12-22	2017-10-25
28 OCCIDENTAL	P	2013-04-22	2017-10-25
140 LILLY ELI	P	2014-07-10	2017-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1		1	
1		1	
6,179		4,467	1,712
9,374		6,234	3,140
3,909		2,726	1,183
2,480		1,332	1,148
10,958		13,392	-2,434
13,240		16,352	-3,112
1,826		2,168	-342
11,909		8,753	3,156

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,712
			3,140
			1,183
			1,148
			-2,434
			-3,112
			-342
			3,156

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)
76 LILLY ELI	P	2014-06-24	2017-10-25
166 CISCO SYS	P	2013-04-30	2017-10-25
256 CISCO SYS	P	2013-01-18	2017-10-25
129 JOHNSON & amp,	P	2014-04-30	2017-10-27
254 LILLY ELI	P	2014-07-10	2017-10-27
206 ABBVIE INC	P	2013-07-15	2017-10-27
16 PROCTER AN	P	2014-09-16	2017-11-14
140 PROCTER AN	P	2014-09-11	2017-11-14
27 WALMART IN	P	2015-01-21	2017-11-14
119 WALMART IN	P	2014-10-02	2017-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,465		4,726	1,739
5,689		3,491	2,198
8,774		5,368	3,406
18,291		13,028	5,263
21,276		15,880	5,396
19,105		9,214	9,891
1,422		1,347	75
12,439		11,699	740
2,446		2,342	104
10,783		9,060	1,723

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,739
			2,198
			3,406
			5,263
			5,396
			9,891
			75
			740
			104
			1,723

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)
79 BOEING CO	P	2015-09-04	2017-11-14
24 BOEING CO	P	2015-03-02	2017-11-14
70 QUALCOMM I	P	2015-12-15	2017-12-01
245 QUALCOMM I	P	2015-11-09	2017-12-01
152 QUALCOMM I	P	2015-06-29	2017-12-01
236 QUALCOMM I	P	2014-09-11	2017-12-01
299 QUALCOMM I	P	2014-09-04	2017-12-01
8 HELMERICH	P	2016-07-15	2017-12-01
301 HELMERICH	P	2016-07-01	2017-12-01
33 LYONDELLBA	P	2012-12-03	2017-12-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,657		10,200	10,457
6,275		3,691	2,584
4,587		3,213	1,374
16,055		12,395	3,660
9,961		9,214	747
15,465		17,370	-1,905
19,594		21,758	-2,164
477		550	-73
17,936		20,579	-2,643
3,437		1,601	1,836

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,457
			2,584
			1,374
			3,660
			747
			-1,905
			-2,164
			-73
			-2,643
			1,836

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)
212 LYONDELLBA	P	2012-11-28	2017-12-01
349 MOSAIC CO	P	2016-05-17	2017-12-01
700 MOSAIC CO	P	2016-05-06	2017-12-01
170 MOSAIC CO	P	2016-05-02	2017-12-01
237 MOSAIC CO	P	2017-03-08	2017-12-04
401 MOSAIC CO	P	2017-01-13	2017-12-04
373 MOSAIC CO	P	2016-11-18	2017-12-04
406 MOSAIC CO	P	2016-09-12	2017-12-04
425 MOSAIC CO	P	2016-07-12	2017-12-04
99 MOSAIC CO	P	2016-05-17	2017-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,078		16,949	5,129
8,490		9,135	-645
17,029		18,179	-1,150
4,136		4,841	-705
5,615		6,816	-1,201
9,500		12,554	-3,054
8,837		10,514	-1,677
9,618		11,082	-1,464
10,069		11,299	-1,230
2,345		2,591	-246

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,129
			-645
			-1,150
			-705
			-1,201
			-3,054
			-1,677
			-1,464
			-1,230
			-246

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)
131 VALERO ENE	P	2016-08-11	2017-12-06
342 MOSAIC CO	P	2017-04-21	2017-12-06
530 MOSAIC CO	P	2017-03-15	2017-12-06
216 MOSAIC CO	P	2017-03-08	2017-12-06
587 MOSAIC CO	P	2017-05-17	2017-12-08
397 MOSAIC CO	P	2017-04-21	2017-12-08
296 KONINKLIJK	P	2016-08-18	2017-12-20
0 3 CASS INFOR	P	2016-03-16	2017-12-18
60 CLARCOR IN	P	2016-03-16	2017-02-28
37 COGNEX COR	P	2016-03-16	2017-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,132		7,173	3,959
8,062		9,178	-1,116
12,494		15,394	-2,900
5,092		6,212	-1,120
13,809		13,403	406
9,339		10,654	-1,315
11,214		8,525	2,689
19		13	6
4,980		3,371	1,609
2,950		1,431	1,519

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,959
			-1,116
			-2,900
			-1,120
			406
			-1,315
			2,689
			6
			1,609
			1,519

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)
22 HENRY JACK	P	2016-03-16	2017-06-28
40 GRACO INC	P	2016-03-16	2017-07-12
106 SUN HYDRAU	P	2016-03-16	2017-08-07
118 CEB INC CO	P	2016-03-16	2017-01-05
21 CABOT MICR	P	2016-03-16	2017-09-15
69 CABOT MICR	P	2016-03-16	2017-09-14
33 CABOT MICR	P	2016-03-16	2017-06-29
73 MONOTYPE I	P	2016-08-12	2017-10-24
287 MONOTYPE I	P	2016-03-16	2017-10-24
29 91185 ALCOA CORP	P	2015-04-02	2017-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,314		1,803	511
4,397		3,270	1,127
4,557		3,514	1,043
8,827		7,174	1,653
1,547		828	719
5,083		2,722	2,361
2,467		1,302	1,165
1,626		1,581	45
6,393		6,494	-101
905		1,023	-118

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			511
			1,127
			1,043
			1,653
			719
			2,361
			1,165
			45
			-101
			-118

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)
39 70237 ALCOA CORP	P	2015-03-19	2017-01-05
35 15545 ALCOA CORP	P	2015-03-12	2017-01-05
19 40758 ALCOA CORP	P	2015-03-09	2017-01-05
34 82275 ALCOA CORP	P	2013-10-14	2017-01-05
21 BORGWARNER	P	2014-12-22	2017-01-18
70 BORGWARNER	P	2009-10-27	2017-01-18
65 RAYMOND JA	P	2013-09-24	2017-01-18
46 COPA HOLDI	P	2015-08-13	2017-01-18
51 56872 ALCOA CORP	P	2016-10-12	2017-01-18
36 15356 ALCOA CORP	P	2015-07-06	2017-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,201		1,337	-136
1,064		1,256	-192
587		679	-92
1,054		764	290
836		1,150	-314
2,786		1,135	1,651
4,690		2,787	1,903
4,407		2,944	1,463
1,770		1,210	560
1,241		1,033	208

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-136
			-192
			-92
			290
			-314
			1,651
			1,903
			1,463
			560
			208

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)
104 27772 ALCOA CORP	P	2015-04-02	2017-01-18
30 AKAMAI TEC	P	2013-08-21	2017-01-23
46 RAYMOND JA	P	2013-09-24	2017-01-25
32 RAYMOND JA	P	2013-09-24	2017-01-26
17 COPA HOLDI	P	2015-08-13	2017-01-26
0 02908 VAREX IMAG	P	2017-01-26	2017-02-02
0 03304 VAREX IMAG	P	2017-01-23	2017-02-02
0 06211 VAREX IMAG	P	2017-01-05	2017-02-02
0 037 VAREX IMAG	P	2016-11-17	2017-02-02
0 00264 VAREX IMAG	P	2016-10-27	2017-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,580		3,566	14
2,054		1,390	664
3,460		1,972	1,488
2,460		1,372	1,088
1,684		1,088	596
1		1	
1		1	
2		2	
1		1	

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			664
			1,488
			1,088
			596

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)
0 06608 VAREX IMAG	P	2013-08-21	2017-02-02
0 05947 VAREX IMAG	P	2013-08-20	2017-02-02
0 07269 VAREX IMAG	P	2013-04-25	2017-02-02
0 10176 VAREX IMAG	P	2012-07-26	2017-02-02
0 01322 VAREX IMAG	P	2012-03-05	2017-02-02
0 12291 VAREX IMAG	P	2009-10-27	2017-02-02
79 BORGWARNER	P	2014-12-22	2017-03-01
114 ADTALEM GL	P	2013-08-21	2017-03-01
30 ADTALEM GL	P	2013-08-20	2017-03-01
190 ADTALEM GL	P	2013-01-09	2017-03-01

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)
2		1	1
2		1	1
2		1	1
3		2	1
4		2	2
3,400		4,326	-926
3,730		3,230	500
982		869	113
6,217		4,472	1,745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			1
			1
			2
			-926
			500
			113
			1,745

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)
68 NORTHERN T	P	2011-10-19	2017-03-01
10 RAYMOND JA	P	2013-10-02	2017-03-01
37 RAYMOND JA	P	2013-09-24	2017-03-01
51 COPA HOLDI	P	2015-08-13	2017-03-01
326 GENTEX COR	P	2015-11-13	2017-03-10
60 ADTALEM GL	P	2013-08-21	2017-03-10
32 JABIL INC	P	2013-03-21	2017-03-17
36 JABIL INC	P	2013-03-20	2017-03-17
138 JABIL INC	P	2013-02-04	2017-03-17
53 ADTALEM GL	P	2015-03-05	2017-03-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,096		5,128	968
810		408	402
2,996		1,587	1,409
5,512		4,919	593
7,010		5,143	1,867
1,998		1,700	298
917		563	354
1,032		658	374
3,956		2,533	1,423
1,824		1,809	15

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			968
			402
			1,409
			593
			1,867
			298
			354
			374
			1,423
			15

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)
46 ADTALEM GL	P	2013-08-21	2017-03-28
36 FMC CORP N	P	2014-11-06	2017-03-28
47 FMC CORP N	P	2014-10-27	2017-03-28
23 COPA HOLDI	P	2015-08-13	2017-04-13
30 ITRON INC	P	2013-08-20	2017-05-02
46 JUNIPER NE	P	2013-08-21	2017-05-02
98 JUNIPER NE	P	2013-08-20	2017-05-02
51 ADTALEM GL	P	2015-03-05	2017-05-04
35 VARIAN MED	P	2009-10-27	2017-05-09
53 JUNIPER NE	P	2013-08-22	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,583		1,303	280
2,221		2,055	166
2,900		2,666	234
2,661		1,472	1,189
1,907		1,153	754
1,413		928	485
3,010		1,992	1,018
1,939		1,741	198
3,365		1,316	2,049
1,623		1,050	573

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	
			280
			166
			234
			1,189
			754
			485
			1,018
			198
			2,049
			573

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)
134 JUNIPER NE	P	2013-08-21	2017-05-09
34 COPA HOLDI	P	2015-09-09	2017-05-09
1 COPA HOLDI	P	2015-08-13	2017-05-09
25 NEW YORK T	P	2011-11-15	2017-05-25
276 NEW YORK T	P	2010-10-28	2017-05-25
42 VARIAN MED	P	2009-10-27	2017-06-02
31 VARIAN MED	P	2012-07-26	2017-06-16
10 VARIAN MED	P	2012-03-05	2017-06-16
16 VARIAN MED	P	2009-10-27	2017-06-16
32 NORTHERN T	P	2011-10-19	2017-06-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,103		2,702	1,401
4,207		1,606	2,601
124		64	60
434		180	254
4,796		4,255	541
4,264		3,214	1,050
3,172		1,471	1,701
1,023		579	444
1,637		601	1,036
3,000		1,237	1,763

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,401
			2,601
			60
			254
			541
			1,050
			1,701
			444
			1,036
			1,763

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)
73 FMC CORP N	P	2014-11-06	2017-06-16
9 AGCO CORP	P	2014-03-20	2017-06-16
43 AGCO CORP	P	2014-02-28	2017-06-16
11 QUEST DIAG	P	2014-03-20	2017-06-16
26 QUEST DIAG	P	2014-03-19	2017-06-16
8 LEAR CORP	P	2012-08-01	2017-07-19
22 LEAR CORP	P	2012-07-19	2017-07-19
355 NEW YORK T	P	2011-11-15	2017-08-22
65 JABIL INC	P	2013-08-20	2017-08-22
98 JABIL INC	P	2013-03-21	2017-08-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,548		4,167	1,381
607		466	141
2,898		2,257	641
1,182		611	571
2,794		1,448	1,346
1,191		289	902
3,274		816	2,458
6,524		4,634	1,890
1,942		1,456	486
2,929		1,717	1,212

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,381
			141
			641
			571
			1,346
			902
			2,458
			1,890
			486
			1,212

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)
61 FMC CORP N	P	2014-11-21	2017-08-22
11 FMC CORP N	P	2014-11-06	2017-08-22
23 COPA HOLDI	P	2015-09-09	2017-08-22
18 ITRON INC	P	2013-08-21	2017-09-28
26 ITRON INC	P	2013-08-20	2017-09-28
55 NEW YORK T	P	2011-11-15	2017-09-28
24 CREE INC	P	2014-10-21	2017-09-28
99 CREE INC	P	2014-10-21	2017-10-18
272 TRANSOCEAN	P	2014-12-02	2017-12-01
301 TRANSOCEAN	P	2014-11-26	2017-12-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,156		3,443	1,713
930		628	302
2,839		1,087	1,752
1,387		686	701
2,003		1,000	1,003
1,083		396	687
674		789	-115
3,491		3,255	236
2,924		5,270	-2,346
3,217		7,012	-3,795

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,713
			302
			1,752
			701
			1,003
			687
			-115
			236
			-2,346
			-3,795

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)
345 TRANSOCEAN	P	2014-11-21	2017-12-01
254 TRANSOCEAN	P	2014-09-17	2017-12-01
100 TRANSOCEAN	P	2015-02-18	2017-12-20
410 TRANSOCEAN	P	2015-02-04	2017-12-20
68 TRANSOCEAN	P	2014-12-02	2017-12-20
11 AGREE REALTY CORP	P	2017-05-16	2017-06-12
11 AMERICAN TOWER CORP	P	2017-05-16	2017-06-12
9 EASTGROUP PROPERTIES	P	2017-05-16	2018-06-12
56 HOSPITALITY PPTYS TR COM SH BEN INT	P	2017-06-12	2017-08-28
25 HOSPITALITY PPTYS TR COM SH BEN INT	P	2017-05-16	2017-08-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,709		8,972	-5,263
2,730		8,834	-6,104
969		1,785	-816
3,975		7,218	-3,243
659		1,317	-658
524		495	29
1,419		1,416	3
772		704	68
1,507		1,680	-173
673		715	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,263
			-6,104
			-816
			-3,243
			-658
			29
			3
			68
			-173
			-42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 168 INVITATION HOMES INC	P	2017-05-16	2017-11-27
10 SIMON PROPERTY GROUP INC NEW	P	2017-05-16	2017-06-20
22 TERRENO RLTY CORP	P	2017-05-16	2017-06-12
8 VENTAS INC	P	2017-05-16	2017-06-12
6 VORNADO REALTY TRUST	P	2017-05-16	2017-06-12
333 WASHINGTON PRIME GROUP	P	2016-10-24	2017-06-20
118 WASHINGTON PRIME GROUP	P	2016-10-24	2017-06-20
30 WASHINGTON PRIME GROUP	P	2016-10-25	2017-06-20
58 WASHINGTON PRIME GROUP	P	2017-05-16	2017-06-20
13 AGREE REALTY CORP	P	2015-01-26	2017-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4		4	
1,591		1,548	43
726		702	24
545		520	25
573		559	14
2,603		3,887	-1,284
922		1,375	-453
235		348	-113
453		439	14
619		450	169

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			24
			25
			14
			-1,284
			-453
			-113
			14
			169

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)
26 AGREE REALTY CORP	P	2015-01-26	2017-06-13
11 AMERICAN TOWER CORP	P	2015-10-13	2017-06-12
342 BRIXMOR PPTY GROUP INC	P	2015-01-23	2017-06-12
29 BRIXMOR PPTY GROUP INC	P	2015-01-23	2017-06-12
0 748 COLONY NORTHSTAR INC CL A	P	2015-10-13	2017-01-24
13 EASTGROUP PROPERTIES	P	2011-05-20	2017-06-12
0 666 GRAMERCY PROPERTY TRUST INC	P	2014-10-14	2017-01-25
151 HOSPITALITY PPTYS TR COM SH BEN INT	P	2015-10-13	2017-08-28
1 IRON MTN INC NEW	P	2015-01-26	2017-08-28
87 IRON MTN INC NEW	P	2015-01-26	2017-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,224		900	324
1,419		1,034	385
6,700		8,996	-2,296
568		767	-199
11		117	-106
1,115		579	536
18		15	3
4,063		4,168	-105
39		40	-1
3,401		3,472	-71

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			(I) 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	
			324
			385
			-2,296
			-199
			-106
			536
			3
			-105
			-1
			-71

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)
34 IRON MTN INC NEW	P	2015-01-22	2017-08-28
56 JBG SMITH PPTYS	P	2013-11-19	2017-08-28
63 NATIONAL RETAIL PPTYS	P	2011-05-20	2017-06-20
50 NATIONAL RETAIL PPTYS	P	2011-06-15	2017-06-20
10 SIMON PROPERTY GROUP INC NEW	P	2011-05-20	2017-06-20
40 TERRENO RLTY CORP	P	2015-01-27	2017-06-12
24 TERRENO RLTY CORP	P	2015-01-27	2017-06-13
43 VENTAS INC	P	2011-05-20	2017-06-12
40 VORNADO REALTY TRUST	P	2013-11-19	2017-06-12
1367 41 FEG AA FUND I LLC CLASS I	P	2011-04-29	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,329		1,337	-8
1,878		1,762	116
2,426		1,521	905
1,926		1,104	822
1,591		1,084	507
1,320		953	367
792		572	220
2,927		2,058	869
3,819		3,252	567
1,607,363		1,363,299	244,064

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	
			-8
			116
			905
			822
			507
			367
			220
			869
			567
			244,064

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)
BLACK DIAMOND CREDIT STRATEGIES	P	2017-01-01	2017-12-31
WINTON FUTURES FUND	P	2017-01-01	2017-12-31
HIGHBRIDGE LEVERAGED LOAN PARTNERS	P	2017-01-01	2017-12-31
SHANNON RIVERS PARTNERS	P	2017-01-01	2017-12-31
IMPALA SELECT FUND LTD	P	2017-01-01	2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,544			5,544
1,205,003		1,000,000	205,003
30			30
69,256		69,256	
54,532		54,532	


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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,544
			205,003
			30

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>				
A REASON TO SURVIVE 200 EAST 12TH STREET NATIONAL CITY, CA 91950		PC	GENERAL OPERATING SUPPORT	25,000
CHAPPAQUA SUMMER SCHOLARSHIP PROGRA PO BOX 456 CHAPPAQUA, NY 10514		PC	CHALLENGE GRANT	25,000
CRAYONS TO COMPUTER INC 1350 TENNESSEE AVENUE CINCINNATI, OH 45229		PC	PROJECT/PROGRAM SUPPORT	25,000
Total ► 3a				1,141,050

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 Paid during the year				
EVERY CHILD SUCCEEDS 3333 BURNET AVE ML 3005 CINCINNATI, OH 45229		PC	PROJECT/PROGRAM SUPPORT	25,000
FRACTURED ATLAS PRODUCTIONS INC 248 W 35TH ST 10TH FL NEW YORK, NY 10001		PC	PROJECT/PROGRAM SUPPORT	57,750
JACOB BURNS FILM CENTER 405 MANVILLE ROAD 3RD FL PLEASANTVILLE, NY 10570		PC	PROJECT/PROGRAM SUPPORT	50,000
Total ▶ 3a				1,141,050

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>				
LAS CUMBRES COMMUNITY SERVICES INC 404 HUNTER STREET ESPANOLA, NM 87532		PC	PROJECT/PROGRAM SUPPORT	130,000
NEW MEXICO COMMUNITY FOUNDATION 502 W CORDOVA RD STE 1 SANTA FE, NM 87505		PC	PROJECT/PROGRAM SUPPORT	72,000
NORTHSHIRE DAY SCHOOL INC 5484 MAIN STREET MANCHESTER CENTER, VT 05255		PC	PROJECT/PROGRAM SUPPORT	20,000
Total ▶ 3a				1,141,050

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 Paid during the year				
PBJ FAMILY SERVICES INC 1101 LOPEZ ROAD SW ALBUQUERQUE, NM 87105		PC	PROJECT/PROGRAM SUPPORT	100,000
QUESTBRIDGE115 EVERETT AVENUE PALO ALTO, CA 94301		PC	PROJECT/PROGRAM SUPPORT	5,000
SACRED VALLEY PROJECT 33 STEPHEN STREET MONTCLAIR, NJ 07042		PC	PROJECT/PROGRAM SUPPORT	10,000
Total 				1,141,050
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 Paid during the year				
SOARING HAWKS FOUNDATION 3236 COLUMBIA PARKWAY CINCINNATI, OH 45226		PC	PROJECT/PROGRAM SUPPORT	15,000
SUNRISE OPPORTUNITIES INC PO BOX 88 MACHIAS, ME 04654		PC	PROJECT/PROGRAM SUPPORT	110,000
UPSPRINGPO BOX 23300 CINCINNATI, OH 45223		PC	PROJECT/PROGRAM SUPPORT	30,000
Total ▶ 3a				1,141,050

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 Paid during the year				
WESTCHESTER COMMUNITY OPPORTUNITY P 2 WESTCHESTER PLAZA ELMSFORD, NY 10523		PC	PROJECT/PROGRAM SUPPORT	61,300
YOUTH HEARTLINEPO BOX 1664 TAOS, NM 87571		PC	PROJECT/PROGRAM SUPPORT	35,000
DREAMTREE PROJECT INCPO BOX 1677 TAOS, NM 87571		PC	PROJECT/PROGRAM SUPPORT	5,000
Total ▶ 3a				1,141,050

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>				
WASHINGTON HANCOCK COMMUNITY AGENCY 248 BUCKSPORT ROAD ELLSWORTH, ME 04605		PC	PROJECT/PROGRAM SUPPORT	40,000
ARTS COUNCIL SANTA CRUZ COUNTY 1070 RIVER STREET SANTA CRUZ, CA 95060		PC	PROJECT/PROGRAMSUPPORT	30,000
CIVIC LEADERSHIP FOUNDATION PO BOX 456 GLENCOE, IL 60022		PC	PROJECT/PROGRAM SUPPORT	10,000
Total ► 3a				1,141,050

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>				
COMMUNITY AGAINST VIOLENCE 945 SALAZAR ROAD TAOS, NM 87571		PC	PROJECT/PROGRAM SUPPORT	5,000
EL PUEBLITO UNITED METHODIST CHURCH PO BOX 2047 RANCHOS DE TAOS, NM 87557		PC	PROJECT/PROGRAM SUPPORT	10,000
ST JAMES EPISCOPAL CHURCH 208 CAMINO DE SANTIAGO TAOS, NM 87571		PC	PROJECT/PROGRAM SUPPORT	5,000
Total ► 3a				1,141,050

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>				
LUBEC COMMUNITY OUTRACH CENTER PO BOX 41 LUBEC, ME 04652		PC	PROJECT/PROGRAM SUPPORT	10,000
MORRY'S CAMP INC 350 EXECUTIVE BLVD STE 125 ELMSFORD, NY 10523		PC	PROJECT/PROGRAM SUPPORT	25,000
NEIGHBORS LINK CORP 27 COLUMBUS AVENUE MOUNT KISCO, NY 10549		PC	PROJECT/PROGRAM SUPPORT	190,000
Total ▶ 3a				1,141,050

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>				
SANTA FE COMMUNITY FOUNDATION 501 HALONA STREET SANTA FE, NM 87505		PC	PROJECT/PROGRAM SUPPORT	15,000
Total 				1,141,050
3a				

TY 2017 Accounting Fees Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,415	0	0	11,415

TY 2017 Investments Corporate Bonds Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 17005038

Software Version: 2017v2.2

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STMT 18	2,096,166	2,123,562
STMT 20	813,789	851,260

TY 2017 Investments Corporate Stock Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 17005038

Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STMT 12	281,271	345,244
STMT 13	3,482,817	4,416,752
STMT 14	213,003	284,602
STMT 15	991,756	1,228,312
STMT 16	6,932,314	9,198,983
STMT 17	11,291	13,004
STMT 21	449,276	506,001

TY 2017 Investments - Other Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 17005038

Software Version: 2017v2.2

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STMT 16	AT COST	185,851	178,595
STMT 16	AT COST	284,531	182,779
LOCUST WOOD CAPITAL	AT COST	750,000	887,506
STMT 19	AT COST	3,160,196	4,157,954
EASTBAY FUND	AT COST	750,000	944,141
BLACK DIAMOND CREDIT STRATEGIES	AT COST	1,021,574	1,045,871
STMT 16	AT COST	1,000,000	1,264,430
STMT 17	AT COST	487,703	583,006

TY 2017 Legal Fees Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	17,871	0	0	17,871

TY 2017 Other Expenses Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE-DIRECTORS	3,459	1,729		1,730

TY 2017 Other Income Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 17005038

Software Version: 2017v2.2

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	257	257	

TY 2017 Other Professional Fees Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT FEE	1,400	0	0	1,400
INVESTMENT CONSULTANT FEES	14,292	14,292	0	0
INVESTMENT FEES-BLACK DIAMOND CREDIT STR	17,380	17,380	0	0
INVESTMENT FEES-FIFTH THIRD BANK	104,039	104,039	0	0
INVESTMENT FEES-JP MORGAN	30,400	30,400	0	0

TY 2017 Taxes Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,584	1,584		