





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

Name of foundation SHINNICK WILLIAM M TRUST UA XXXXX0007		A Employer identification number 31-6024875	
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite	B Telephone number (see instructions) (800) 496-2583
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,689,282	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (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 . . .	250,342	249,915		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	299,047			
	b Gross sales price for all assets on line 6a				
		3,822,295			
	7 Capital gain net income (from Part IV, line 2) . . .		299,047		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-1,636			
	12 Total. Add lines 1 through 11	547,753	548,962		
	13 Compensation of officers, directors, trustees, etc	3,704	2,222		1,481
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	8,837	5,737		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	200			200
	24 Total operating and administrative expenses. Add lines 13 through 23	12,741	7,959	0	1,681
	25 Contributions, gifts, grants paid	525,695			525,695
	26 Total expenses and disbursements. Add lines 24 and 25	538,436	7,959	0	527,376
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,317			
	b Net investment income (if negative, enter -0-)		541,003		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	16,018	141,334	141,334		
	2	Savings and temporary cash investments	191,917	205,995	205,995		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	5,707,356 	6,894,223	9,208,699		
	c	Investments—corporate bonds (attach schedule)	1,431,126 	1,284,093	1,303,400		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	2,000,000 	829,000	829,854		
	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)	9,346,417	9,354,645	11,689,282			
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	9,346,417	9,354,645			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	9,346,417	9,354,645				
31	Total liabilities and net assets/fund balances (see instructions) .	9,346,417	9,354,645				

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	9,346,417
2	Enter amount from Part I, line 27a	2	9,317
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,355,734
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	1,089
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,354,645

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	299,047
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	701,308	10,153,583	0 06907
2015	698,046	11,158,511	0 062557
2014	534,941	11,540,979	0 046351
2013	508,955	11,031,309	0 046137
2012	521,221	10,337,959	0 050418

2 Total of line 1, column (d)	2	0 274533
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 054907
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,919,289
5 Multiply line 4 by line 3	5	599,545
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,410
7 Add lines 5 and 6	7	604,955
8 Enter qualifying distributions from Part XII, line 4	8	527,376

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	10,820
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	10,820
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,820
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,218
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	6,218
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,602
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	
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	Yes
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) ► 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 JP MORGAN CHASE BANK NA Telephone no (800) 496-2583			

Located at **10 S DEARBORN ST MC IL 1-0111 CHICAGO IL** ZIP+4 **60603**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <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 checked="" type="checkbox"/> Yes <input 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"/> Organizations relying on a current notice regarding disaster assistance check here. <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"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	3,704		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,780,554
b	Average of monthly cash balances.	1b	305,019
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,085,573
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	11,085,573
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	166,284
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,919,289
6	Minimum investment return. Enter 5% of line 5.	6	545,964

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	545,964
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	10,820
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,820
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	535,144
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	535,144
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	535,144

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	527,376
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	527,376
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	527,376

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				535,144
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			215,604	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 527,376				
a Applied to 2016, but not more than line 2a			215,604	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				311,772
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				223,372
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
GENESIS HEALTHCARE FDN 1135 MAPLE AVE ZANESVILLE, OH 437013030	NONE	PC	GENERAL	105,139
ZANESVILLE DAY NURSERY 505 LINDEN AVE ZANESVILLE, OH 437013352	NONE	PC	GENERAL	210,278
HELEN PURCELL HOME 1854 NORWOOD BLVD ZANESVILLE, OH 437012337	NONE	PC	GENERAL	105,139
WILLIAM SHINNICK EDUCATIONAL FUND 601 UNDERWOOD STREET ZANESVILLE, OH 437011072	NONE	PC	GENERAL	105,139
Total			▶ 3a	525,695
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

Form **990-PF** (2017)

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.		
	*****	2018-04-27	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KELLY NEUGEBAUER		2018-04-27		P01285591
	Firm's name ► DELOITTE TAX LLP				Firm's EIN ► 86-1065772
	Firm's address ► 127 PUBLIC SQUARE CLEVELAND, OH 44114				Phone no (312) 486-9652

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)
55 ALEXION PHARMACEUTICALS INC			2017-01-03
105 CARNIVAL CORPORATION			2017-01-03
27 CARNIVAL CORPORATION		2015-08-14	2017-01-03
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
7 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
7 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
5 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
4 KIMBERLY CLARK CORP		2016-01-12	2017-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,733		6,873	-140
5,464		5,482	-18
1,407		1,414	-7
115		126	-11
114		126	-12
115		126	-11
807		882	-75
806		882	-76
575		630	-55
463		504	-41

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
			-18
			-7
			-11
			-12
			-11
			-75
			-76
			-55
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
2 KIMBERLY CLARK CORP		2016-02-17	2017-01-05
2 KIMBERLY CLARK CORP		2016-02-17	2017-01-06
1 KIMBERLY CLARK CORP		2016-02-17	2017-01-06
4 KIMBERLY CLARK CORP		2016-02-17	2017-01-06
2 KIMBERLY CLARK CORP		2016-02-17	2017-01-06
1 KIMBERLY CLARK CORP		2016-02-17	2017-01-06
3 KIMBERLY CLARK CORP		2016-02-17	2017-01-09
2 KIMBERLY CLARK CORP		2016-02-17	2017-01-09

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)
580		630	-50
115		126	-11
231		261	-30
232		261	-29
116		131	-15
466		523	-57
232		261	-29
116		131	-15
344		392	-48
230		261	-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	
			-50
			-11
			-30
			-29
			-15
			-57
			-29
			-15
			-48
			-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)
1 KIMBERLY CLARK CORP		2016-02-17	2017-01-09
3 KIMBERLY CLARK CORP		2016-02-17	2017-01-09
1 KIMBERLY CLARK CORP		2016-02-17	2017-01-11
1 KIMBERLY CLARK CORP		2016-02-17	2017-01-11
3 KIMBERLY CLARK CORP		2016-02-17	2017-01-12
88 AETNA INC NEW			2017-01-23
4 AETNA INC NEW		2015-01-15	2017-01-24
80 AETNA INC NEW			2017-01-30
23 BLACKROCK INC		2014-10-29	2017-01-30
39 CARNIVAL CORPORATION			2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		131	-16
345		392	-47
114		131	-17
114		131	-17
343		392	-49
10,475		7,922	2,553
469		363	106
9,310		9,439	-129
8,600		7,602	998
2,169		2,032	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-47
			-17
			-17
			-49
			2,553
			106
			-129
			998
			137

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)
8 CARNIVAL CORPORATION		2015-12-15	2017-01-30
4 CARNIVAL CORPORATION		2015-12-15	2017-01-30
51 LAM RESEARCH CORPORATION COMMON			2017-01-30
127 TIME WARNER INC			2017-01-30
74 CARNIVAL CORPORATION			2017-01-31
5 CARNIVAL CORPORATION		2015-12-15	2017-02-01
5 CARNIVAL CORPORATION		2015-12-15	2017-02-01
3 CARNIVAL CORPORATION		2015-12-15	2017-02-01
63 LAM RESEARCH CORPORATION COMMON		2015-05-29	2017-02-02
29 LENNOX INTL INC			2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
446		416	30
223		208	15
5,900		4,076	1,824
12,244		5,222	7,022
4,079		3,858	221
276		261	15
277		261	16
166		157	9
7,385		5,202	2,183
4,741		3,510	1,231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			15
			1,824
			7,022
			221
			15
			16
			9
			2,183
			1,231

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 SCHLUMBERGER LTD		2015-07-15	2017-02-10
3 SCHLUMBERGER LTD		2015-07-15	2017-02-10
31 SCHLUMBERGER LTD		2016-07-07	2017-02-10
2 SCHLUMBERGER LTD		2016-07-07	2017-02-10
21 LENNOX INTL INC			2017-02-13
18 SCHLUMBERGER LTD		2016-07-07	2017-02-13
13 SCHLUMBERGER LTD		2016-07-07	2017-02-13
15 SCHLUMBERGER LTD		2016-07-07	2017-02-13
1000000 JPM ACCESS MULTI-STRATEGY FUND RIC 05-14		2014-04-30	2017-02-13
24 LENNOX INTL INC			2017-02-14

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)
5,016		5,144	-128
246		253	-7
2,544		2,406	138
164		155	9
3,394		2,559	835
1,472		1,397	75
1,062		1,009	53
1,228		1,164	64
1,767,257		1,000,000	767,257
3,840		2,951	889

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	
			-128
			-7
			138
			9
			835
			75
			53
			64
			767,257
			889

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)
3 SCHLUMBERGER LTD		2016-07-07	2017-02-14
8 SCHLUMBERGER LTD		2016-07-07	2017-02-14
16 SCHLUMBERGER LTD		2016-07-07	2017-02-14
21 LENNOX INTL INC			2017-02-15
4 LENNOX INTL INC		2015-08-14	2017-02-16
89 PPG INDS INC			2017-02-22
3 PPG INDS INC		2016-01-21	2017-02-22
15 PPG INDS INC		2016-03-30	2017-02-22
18 5 BIOVERATIV INC			2017-02-23
8 5 BIOVERATIV INC		2016-07-26	2017-02-23

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)
245		233	12
653		621	32
1,310		1,242	68
3,335		2,607	728
645		497	148
9,159		8,206	953
309		277	32
1,546		1,676	-130
928		455	473
426		381	45

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	
			12
			32
			68
			728
			148
			953
			32
			-130
			473
			45

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 FACEBOOK INC-A		2014-07-25	2017-02-23
27 PPG INDS INC			2017-02-23
STATE STR CORP			2017-02-23
54 HOME DEPOT INC		2011-09-29	2017-03-17
19 HOME DEPOT INC		2011-09-29	2017-03-17
14 YUM BRANDS INC		2016-03-16	2017-03-17
75 YUM BRANDS INC		2016-03-16	2017-03-17
18 YUM BRANDS INC			2017-03-20
61 YUM BRANDS INC			2017-03-20
1010 ISHARES MISC EAFE INDEX FUND		2014-10-13	2017-04-06

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)
12,550		7,004	5,546
2,774		3,019	-245
61			61
8,019		1,824	6,195
2,817		642	2,175
894		767	127
4,798		4,108	690
1,152		983	169
3,903		3,508	395
62,465		61,484	981

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	
			5,546
			-245
			61
			6,195
			2,175
			127
			690
			169
			395
			981

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)
20470 829 VANGUARD FXD INCM INTER-TERM FD ADM*		2016-02-25	2017-04-11
1 BROADCOM LTD		2013-05-22	2017-04-12
3 BROADCOM LTD		2013-05-22	2017-04-12
1 BROADCOM LTD		2013-05-22	2017-04-12
3 BROADCOM LTD		2013-05-22	2017-04-12
1 BROADCOM LTD		2013-05-22	2017-04-12
4 BROADCOM LTD		2013-05-22	2017-04-12
11 BROADCOM LTD			2017-04-12
3 BROADCOM LTD		2013-05-23	2017-04-12
1 BROADCOM LTD		2013-05-23	2017-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199,591		200,000	-409
211		37	174
627		112	515
209		37	172
628		112	516
209		37	172
856		149	707
2,307		399	1,908
632		106	526
210		35	175

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	
			-409
			174
			515
			172
			516
			172
			707
			1,908
			526
			175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BROADCOM LTD		2013-05-23	2017-04-13
4 BROADCOM LTD		2013-05-23	2017-04-13
6 BROADCOM LTD		2013-05-23	2017-04-13
1 BROADCOM LTD		2013-05-23	2017-04-13
7 BROADCOM LTD			2017-04-13
4 BROADCOM LTD			2017-04-13
3 BROADCOM LTD		2013-05-24	2017-04-13
6 COSTCO WHSL CORP NEW			2017-04-20
59 MARSH & MCLENNAN COS INC			2017-04-20
58 MARSH & MCLENNAN COS INC			2017-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,060		177	883
845		142	703
1,272		212	1,060
212		35	177
1,494		259	1,235
850		287	563
640		114	526
1,023		709	314
4,327		2,857	1,470
4,254		2,844	1,410

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	
			883
			703
			1,060
			177
			1,235
			563
			526
			314
			1,470
			1,410

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)
15 COSTCO WHSL CORP NEW			2017-04-21
3 COSTCO WHSL CORP NEW		2013-11-05	2017-04-21
8 MARSH & MCLENNAN COS INC			2017-04-21
52 MARSH & MCLENNAN COS INC			2017-04-21
1 COSTCO WHSL CORP NEW		2013-11-05	2017-04-24
2 COSTCO WHSL CORP NEW		2013-11-06	2017-04-24
2 COSTCO WHSL CORP NEW		2013-11-06	2017-04-24
214 PROCTER & GAMBLE CO			2017-04-24
3 DISCOVER FINL SVCS		2015-08-14	2017-05-02
11 DISCOVER FINL SVCS		2015-08-14	2017-05-02

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)
2,563		1,792	771
513		360	153
575		402	173
3,770		2,651	1,119
172		120	52
343		245	98
344		245	99
19,152		14,007	5,145
186		168	18
681		615	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			771
			153
			173
			1,119
			52
			98
			99
			5,145
			18
			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)
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
2 DISCOVER FINL SVCS		2015-08-14	2017-05-03
10 DISCOVER FINL SVCS		2015-08-14	2017-05-03
3 DISCOVER FINL SVCS		2015-08-14	2017-05-03
7 DISCOVER FINL SVCS		2015-08-14	2017-05-03
75 COSTCO WHSL CORP NEW			2017-05-04
6 DISCOVER FINL SVCS		2015-08-14	2017-05-04
2 DISCOVER FINL SVCS		2015-08-14	2017-05-04
26 ILLUMINA INC			2017-05-04
2 DISCOVER FINL SVCS		2015-08-14	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)
61		56	5
122		112	10
613		559	54
183		168	15
427		391	36
13,683		9,950	3,733
365		335	30
121		112	9
4,897		5,316	-419
121		112	9

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
			10
			54
			15
			36
			3,733
			30
			9
			-419
			9

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)
2 DISCOVER FINL SVCS		2015-08-14	2017-05-05
18 DISCOVER FINL SVCS		2015-08-14	2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-05
18 ILLUMINA INC			2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
5 DISCOVER FINL SVCS		2015-08-14	2017-05-08
3 DISCOVER FINL SVCS		2015-08-14	2017-05-08
3 ILLUMINA INC		2016-03-22	2017-05-08

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)
121		112	9
1,087		1,006	81
61		56	5
60		56	4
3,375		2,969	406
60		56	4
60		56	4
302		279	23
181		168	13
553		468	85

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	
			9
			81
			5
			4
			406
			4
			4
			23
			13
			85

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)
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09
6 DISCOVER FINL SVCS		2015-08-14	2017-05-09
3 DISCOVER FINL SVCS		2015-08-14	2017-05-09
6 DISCOVER FINL SVCS		2015-08-14	2017-05-09
4 DISCOVER FINL SVCS		2015-08-14	2017-05-09
13 ILLUMINA INC		2016-03-22	2017-05-09
1 ILLUMINA INC		2016-03-22	2017-05-09
1215 ISHARES TR S & P MIDCAP 400 INDEX FD		2009-09-11	2017-05-09
222 ISHARES INC MSCI JAPAN NEW		2016-11-17	2017-05-09
828 ISHARES INC MSCI JAPAN NEW		2016-11-17	2017-05-09

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)
61		56	5
363		335	28
182		168	14
364		335	29
243		224	19
2,381		2,030	351
184		156	28
209,340		82,898	126,442
11,667		11,139	528
43,542		41,544	1,998

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
			28
			14
			29
			19
			351
			28
			126,442
			528
			1,998

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)
1 DISCOVER FINL SVCS		2015-08-14	2017-05-10
4 DISCOVER FINL SVCS		2015-08-14	2017-05-10
114 DISCOVER FINL SVCS		2015-08-14	2017-05-15
96 DISCOVER FINL SVCS			2017-05-15
5 TRANSCANADA CORP		2016-06-30	2017-05-15
156 TRANSCANADA CORP		2016-06-30	2017-05-15
195 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-07	2017-05-15
89 JOHNSON CONTROLS INTERNATIONAL PLC			2017-05-15
2 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-15
74 TRANSCANADA CORP			2017-05-16

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)
60		56	4
241		224	17
6,911		6,371	540
5,822		4,981	841
233		224	9
7,289		6,991	298
8,287		9,345	-1,058
3,782		4,137	-355
85		93	-8
3,440		3,376	64

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	
			4
			17
			540
			841
			9
			298
			-1,058
			-355
			-8
			64

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)
3 TRANSCANADA CORP		2016-07-07	2017-05-16
2 TRANSCANADA CORP		2016-07-07	2017-05-16
15 TRANSCANADA CORP			2017-05-16
31 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-16
8 TRANSCANADA CORP		2016-11-15	2017-05-17
150 TRANSCANADA CORP			2017-05-17
6 GENERAL MOTORS CO		2011-05-18	2017-05-18
142 GENERAL MOTORS CO			2017-05-18
61 GENERAL MOTORS CO			2017-05-18
7 GENERAL MOTORS CO		2012-12-04	2017-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
139		138	1
94		92	2
694		690	4
1,312		1,437	-125
368		352	16
6,838		6,629	209
194		190	4
4,602		3,837	765
1,983		1,532	451
227		178	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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
			2
			4
			-125
			16
			209
			4
			765
			451
			49

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)
23 GENERAL MOTORS CO		2012-12-04	2017-05-18
3 TRANSCANADA CORP		2016-11-16	2017-05-18
1 TRANSCANADA CORP		2016-11-16	2017-05-18
56 VERTEX PHARMACEUTICALS INC			2017-05-18
9 VERTEX PHARMACEUTICALS INC		2014-09-09	2017-05-18
19 GENERAL MOTORS CO			2017-05-19
213 GENERAL MOTORS CO			2017-05-19
10 GENERAL MOTORS CO			2017-05-19
17 GENERAL MOTORS CO		2014-10-20	2017-05-19
40 GENERAL MOTORS CO		2014-10-20	2017-05-19

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)
744		584	160
136		133	3
46		44	2
6,569		3,109	3,460
1,053		840	213
624		483	141
6,975		6,978	-3
329		332	-3
556		515	41
1,309		1,213	96

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	
			160
			3
			2
			3,460
			213
			141
			-3
			-3
			41
			96

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)
17 GENERAL MOTORS CO		2014-10-20	2017-05-19
29 GENERAL MOTORS CO		2014-10-20	2017-05-19
4 TRANSCANADA CORP		2016-11-16	2017-05-19
2 TRANSCANADA CORP		2016-11-16	2017-05-19
12 GENERAL MOTORS CO		2014-10-20	2017-05-22
13 GENERAL MOTORS CO		2015-09-14	2017-05-22
3 GENERAL MOTORS CO		2015-09-14	2017-05-22
4 GENERAL MOTORS CO		2015-09-14	2017-05-22
17 GENERAL MOTORS CO		2015-09-14	2017-05-22
1 GENERAL MOTORS CO		2015-09-14	2017-05-22

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)
556		515	41
948		879	69
185		177	8
92		89	3
395		364	31
429		397	32
98		92	6
132		122	10
558		520	38
33		31	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			41
			69
			8
			3
			31
			32
			6
			10
			38
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TRANSCANADA CORP		2016-11-16	2017-05-22
38 GENERAL MOTORS CO		2015-09-14	2017-05-23
8 GENERAL MOTORS CO		2015-09-14	2017-05-24
93013 51 JPM MULTI STRATEGY FUND LLC		2017-02-13	2017-06-09
1905 ISHARES TR S & P MIDCAP 400 INDEX FD			2017-06-27
28143 713 JPMORGAN CORE BOND FUND			2017-06-27
5126 183 T ROWE PR EMERG MKTS BND-I		2016-07-14	2017-06-28
WASTE CONNECTIONS INC			2017-07-07
94 METLIFE INC			2017-07-12
92 METLIFE INC			2017-07-12

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)
233		221	12
1,262		1,162	100
266		245	21
93,014		1,000,000	-906,986
330,938		191,343	139,595
329,000		327,460	1,540
65,000		64,556	444
32			32
5,223		4,140	1,083
5,107		2,866	2,241

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	
			12
			100
			21
			-906,986
			139,595
			1,540
			444
			32
			1,083
			2,241

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)
121 METLIFE INC			2017-07-12
88 METLIFE INC			2017-07-12
16 METLIFE INC			2017-07-12
15 METLIFE INC		2013-04-08	2017-07-13
83 T-MOBILE US INC			2017-08-01
108 T-MOBILE US INC			2017-08-01
32 HUMANA INC		2015-03-19	2017-08-14
24 HUMANA INC			2017-08-21
24 HUMANA INC		2017-01-23	2017-08-21
13 LINCOLN NATL CORP IND		2017-07-12	2017-08-21

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)
6,722		3,510	3,212
4,883		3,191	1,692
889		579	310
835		544	291
5,230		3,335	1,895
6,813		4,358	2,455
8,011		5,797	2,214
5,972		4,379	1,593
5,972		4,876	1,096
872		915	-43

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	
			3,212
			1,692
			310
			291
			1,895
			2,455
			2,214
			1,593
			1,096
			-43

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 LINCOLN NATL CORP IND			2017-08-21
3 LINCOLN NATL CORP IND		2017-07-12	2017-08-21
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
26 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
9 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
4 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
9 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
3 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
10 LINCOLN NATL CORP IND		2017-07-12	2017-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,342		1,411	-69
201		212	-11
339		353	-14
1,761		1,835	-74
610		635	-25
272		282	-10
612		635	-23
204		212	-8
341		353	-12
680		706	-26

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	
			-69
			-11
			-14
			-74
			-25
			-10
			-23
			-8
			-12
			-26

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)
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
9 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
15 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
3 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
22 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
11 LINCOLN NATL CORP IND			2017-08-28
1 LINCOLN NATL CORP IND		2017-07-13	2017-08-29
8 LINCOLN NATL CORP IND		2017-07-13	2017-08-29
3 LINCOLN NATL CORP IND		2017-07-13	2017-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		71	-3
614		635	-21
1,025		1,059	-34
205		212	-7
68		71	-3
1,495		1,553	-58
748		782	-34
67		71	-4
537		569	-32
201		213	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-21
			-34
			-7
			-3
			-58
			-34
			-4
			-32
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 LINCOLN NATL CORP IND		2017-07-13	2017-08-30
3 LINCOLN NATL CORP IND		2017-07-13	2017-08-30
283 STARBUCKS CORP		2017-03-17	2017-09-22
DOWDUPONT INC			2017-09-29
14 ALEXION PHARMACEUTICALS INC			2017-10-03
38 ALEXION PHARMACEUTICALS INC			2017-10-03
34 HARTFORD FINL SVCS GROUP INC			2017-10-03
44 BROADCOM LTD			2017-10-03
3 BROADCOM LTD		2013-05-29	2017-10-03
11 BROADCOM LTD			2017-10-03

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)
338		356	-18
204		213	-9
15,568		15,816	-248
36			36
1,981		2,620	-639
5,377		6,762	-1,385
1,885		993	892
10,521		2,325	8,196
716		104	612
2,628		391	2,237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-18
			-9
			-248
			36
			-639
			-1,385
			892
			8,196
			612
			2,237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-10-04
6 HARTFORD FINL SVCS GROUP INC		2013-05-07	2017-10-04
34 HARTFORD FINL SVCS GROUP INC		2013-05-07	2017-10-04
2 HARTFORD FINL SVCS GROUP INC		2013-05-07	2017-10-04
16 HARTFORD FINL SVCS GROUP INC			2017-10-04
7 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-04
17 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-05
1 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-05
4 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-06
9 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-09

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)
988		1,091	-103
334		175	159
1,893		993	900
111		58	53
891		485	406
390		226	164
947		548	399
56		32	24
223		129	94
500		290	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-103
			159
			900
			53
			406
			164
			399
			24
			94
			210

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)
2 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-09
445 GENERAL ELEC CO			2017-10-10
60 AT&T INC		2015-06-01	2017-10-27
199 AT&T INC			2017-10-27
185 AT&T INC			2017-10-30
157 AT&T INC		2015-06-02	2017-10-30
61 ANALOG DEVICES INC			2017-11-10
27 BIOGEN IDEC INC			2017-11-10
50 ANALOG DEVICES INC			2017-11-13
12988 506 NB HIGH INCOME BOND-R6		2016-02-22	2017-11-16

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)
111		64	47
10,538		11,100	-562
2,037		2,072	-35
6,743		6,870	-127
6,259		6,378	-119
5,268		5,405	-137
5,465		3,880	1,585
8,381		2,751	5,630
4,480		3,200	1,280
113,000		102,349	10,651

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			47
			-562
			-35
			-127
			-119
			-137
			1,585
			5,630
			1,280
			10,651

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)
125 TJX COS INC NEW			2017-11-17
4 TJX COS INC NEW		2014-05-22	2017-11-17
18 TJX COS INC NEW		2014-05-22	2017-11-17
83 PNC FINL SVCS GROUP INC			2017-11-20
9 BLACKROCK INC			2017-11-21
23 ADOBE SYS INC		2012-08-03	2017-12-04
3 ADOBE SYS INC		2012-08-03	2017-12-05
4 ADOBE SYS INC		2012-08-03	2017-12-05
27 ADOBE SYS INC		2012-08-03	2017-12-05
14 ADOBE SYS INC		2012-08-03	2017-12-05

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)
8,838		6,986	1,852
283		224	59
1,280		1,007	273
11,063		10,582	481
4,332		3,008	1,324
3,885		735	3,150
507		96	411
670		128	542
4,588		863	3,725
2,356		447	1,909

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	
			1,852
			59
			273
			481
			1,324
			3,150
			411
			542
			3,725
			1,909

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)
147 GENERAL ELEC CO		2015-09-15	2017-12-05
92 GENERAL ELEC CO			2017-12-05
214 GENERAL ELEC CO			2017-12-05
21 GENERAL ELEC CO		2015-12-11	2017-12-06
267 GENERAL ELEC CO			2017-12-06
172 GENERAL ELEC CO			2017-12-06
BANK OF AMERICA CORPORATION			2017-12-12
43 STADA ARZNEIMITTEL AG			2017-12-13
130 STADA ARZNEIMITTEL AG			2017-12-13
107 STADA ARZNEIMITTEL AG			2017-12-13

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)
2,607		3,721	-1,114
1,640		2,257	-617
3,808		6,024	-2,216
374		639	-265
4,736		8,079	-3,343
3,035		5,117	-2,082
60			60
2,704		1,782	922
8,172		6,102	2,070
6,724		5,351	1,373

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	
			-1,114
			-617
			-2,216
			-265
			-3,343
			-2,082
			60
			922
			2,070
			1,373

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			44,932

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	

TY 2017 Explanation of Non-Filing with Attorney General Statement

Name: SHINNICK WILLIAM M TRUST UA XXXXX0007

EIN: 31-6024875

Statement:

OH AG FILING IS ONLINE AND A COPY OF FORM 990PF IS NOT REQUIRED.

TY 2017 Investments Corporate Bonds Schedule**Name:** SHINNICK WILLIAM M TRUST UA XXXXX0007**EIN:** 31-6024875**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
592905509 METROPOLITAN WEST FD		
922031810 VANGUARD INTM TRM IN		
4812C0381 JPM CORE BD FD - SEL		
64128K868 NEUBERGER BERMAN HI		
77956H872 T ROWE PR EMERG MKTS		
4812C0100 JPMORGAN CORE BOND-R	272,351	273,218
592905764 METROPOLITAN WEST T/	375,315	372,566
64128K579 NB HIGH INCOME BOND-	301,651	324,780
77956H534 T ROWE PR EMERG MKTS	134,776	133,387
92203J308 VANGUARD TOTAL INTL	200,000	199,449

TY 2017 Investments Corporate Stock Schedule

Name: SHINNICK WILLIAM M TRUST UA XXXXX0007
EIN: 31-6024875

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
26874784 AMERICAN INTERNATIONA		
32511107 ANADARKO PETROLEUM CO		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
64058100 BANK OF NEW YORK MELL		
101137107 BOSTON SCIENTIFIC CO	23,916	27,170
110122108 BRISTOL-MYERS SQUIBB	25,199	31,069
125896100 CMS ENERGY CORP	11,916	16,224
143658300 CARNIVAL CORP		
151020104 CELGENE CORP	18,582	18,054
172967424 CITIGROUP INC	38,648	57,147
254687106 WALT DISNEY CO/THE	52,448	56,120
254709108 DISCOVER FINANCIAL S		
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO	14,731	21,122
369550108 GENERAL DYNAMICS COR	19,708	25,024
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	14,319	10,746
416515104 HARTFORD FINANCIAL S	12,397	16,771
437076102 HOME DEPOT INC	12,653	49,467
438516106 HONEYWELL INTERNATIO	24,021	65,791
444859102 HUMANA INC		
452327109 ILLUMINA INC		
464287465 ISHARES MSCI EAFE IN	489,970	537,520
464287507 ISHARES CORE S&P MID		
493267108 KEYCORP	10,266	18,819

Name of Stock	End of Year Book Value	End of Year Fair Market Value
494368103 KIMBERLY-CLARK CORP		
500754106 THE KRAFT HEINZ CO	17,836	16,563
512807108 LAM RESEARCH CORP		
526107107 LENNOX INTERNATIONAL		
532457108 ELI LILLY & CO	29,315	30,152
548661107 LOWE'S COS INC	8,201	37,455
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE	14,476	19,009
574599106 MASCO CORP	8,207	25,397
594918104 MICROSOFT CORP	47,492	117,618
609207105 MONDELEZ INTERNATIONAL	22,689	31,330
617446448 MORGAN STANLEY	33,132	65,325
666807102 NORTHROP GRUMMAN COR	29,133	34,988
674599105 OCCIDENTAL PETROLEUM	53,445	48,689
693506107 PPG INDUSTRIES INC		
713448108 PEPSICO INC	28,086	34,777
717081103 PFIZER INC	45,768	48,209
723787107 PIONEER NATURAL RESO	25,686	31,113
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	12,175	21,267
854502101 STANLEY BLACK & DECK	23,465	40,726
872540109 TJX COMPANIES INC	15,092	15,674
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	19,754	38,747
887317303 TIME WARNER INC		
907818108 UNION PACIFIC CORP	24,100	32,184
910047109 UNITED CONTINENTAL H		
949746101 WELLS FARGO & CO	41,521	65,766
988498101 YUM! BRANDS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	5,437	25,410
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES	21,393	27,926
02079K107 ALPHABET INC/CA-CL C	36,188	83,712
02079K305 ALPHABET INC/CA-CL A	23,159	42,136
04314H667 ARTISAN INTL VALUE F		
09062X103 BIOGEN INC	7,180	8,601
09247X101 BLACKROCK INC	8,337	12,329
09253F879 ISHARES MSCI EAFEINT	796,000	971,702
14042Y601 CAPITAL GR NON US EQ	453,488	569,966
16119P108 CHARTER COMMUNICATIO	21,820	31,580
20030N101 COMCAST CORP-CLASS A	10,822	22,348
20605P101 CONCHO RESOURCES INC	18,440	22,082
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A	13,604	13,036
26875P101 EOG RESOURCES INC	38,147	49,639
26884L109 EQT CORP	15,872	12,352
30303M102 FACEBOOK INC-A	27,827	54,703
31620M106 FIDELITY NATIONAL IN	18,060	26,816
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP	14,308	24,202
46434G822 ISHARES INC MSCI JAP	104,111	124,355
46637K513 JPM GLBL RES ENH IND		
57636Q104 MASTERCARD INC-CLASS	14,314	57,517
58933Y105 MERCK & CO. INC.	27,155	24,084
59156R108 METLIFE INC	13,254	14,157
60871R209 MOLSON COORS BREWING	18,075	19,040
64122Q309 NEUBERGER BER MU/C O	148,138	265,304
65339F101 NEXTERA ENERGY INC	11,270	14,057

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65473P105 NISOURCE INC	10,096	17,507
67103H107 O'REILLY AUTOMOTIVE	25,872	24,054
77956H757 T ROWE PRICE OVERSEA		
78462F103 SPDR S&P 500 ETF TRU	1,165,968	1,505,090
78486Q101 SVB FINANCIAL GROUP	11,236	20,806
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY	22,753	24,793
91324P102 UNITEDHEALTH GROUP I	30,871	83,113
92532F100 VERTEX PHARMACEUTICA	12,853	16,784
92826C839 VISA INC-CLASS A SHA	16,971	25,198
94106B101 WASTE CONNECTIONS IN	13,244	18,586
96208T104 WEX INC	11,132	16,948
98138H101 WORKDAY INC-CLASS A	7,922	9,767
G0176J109 ALLEGION PLC	14,804	17,981
G0177J108 ALLERGAN PLC	55,896	33,697
G1151C101 ACCENTURE PLC-CL A	17,857	32,608
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	20,275	42,085
Y09827109 BROADCOM LTD	8,215	56,004
002824100 ABBOTT LABORATORIES	11,813	14,781
023135106 AMAZON.COM INC	28,046	80,693
026874784 AMERICAN INTERNATION	21,688	22,760
032511107 ANADARKO PETROLEUM C	16,124	12,337
032654105 ANALOG DEVICES INC	10,040	13,978
037833100 APPLE INC	36,058	126,584
04314H857 ARTISAN INTL VALUE F	155,561	248,920
060505104 BANK OF AMERICA CORP	22,826	53,018
064058100 BANK OF NEW YORK MEL	11,217	13,788
084670702 BERKSHIRE HATHAWAY I	25,613	30,129
125509109 CIGNA CORP	11,905	13,607

Name of Stock	End of Year Book Value	End of Year Fair Market Value
247361702 DELTA AIR LINES INC	17,445	18,256
25278X109 DIAMONDBACK ENERGY I	13,295	16,160
256206103 DODGE & COX INTL STO	215,000	245,230
256746108 DOLLAR TREE INC	18,140	21,140
26078J100 DOWDUPONT INC	44,038	53,629
45866F104 INTERCONTINENTAL EXC	9,951	12,066
459200101 INTL BUSINESS MACHIN	28,760	28,690
48129C207 JPMORGAN GL RES ENH	936,247	1,226,807
595017104 MICROCHIP TECHNOLOGY	12,811	15,467
654106103 NIKE INC -CL B	17,606	20,016
655844108 NORFOLK SOUTHERN COR	13,570	15,939
67066G104 NVIDIA CORP	13,793	14,900
718172109 PHILIP MORRIS INTERN	36,859	34,231
77956H435 T ROWE PR OVERSEAS S	487,588	584,456
913017109 UNITED TECHNOLOGIES	17,706	18,498
92210H105 VANTIV INC - CL A	10,880	11,106
931427108 WALGREENS BOOTS ALLI	9,905	8,860
98956P102 ZIMMER HOLDINGS INC	22,233	24,134
G2709G107 DELPHI TECHNOLOGIES	2,102	2,624
G47791101 INGERSOLL-RAND PLC	24,013	25,062
G6095L109 APTIV PLC	10,679	12,725

TY 2017 Investments - Other Schedule**Name:** SHINNICK WILLIAM M TRUST UA XXXXX0007**EIN:** 31-6024875**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HFGAPFLG2 JPM ACCESS MULTI-STR			
HFGAPFNS4 JPM ACCESS MULTI-STR			
00191K500 AQR LONG-SHORT EQUIT	AT COST	324,000	329,957
277923728 EATON VANCE GLOBAL M	AT COST	215,000	215,948
38145C646 GOLDMAN SACHS STRAT	AT COST	290,000	283,949

TY 2017 Other Decreases Schedule

Name: SHINNICK WILLIAM M TRUST UA XXXXX0007

EIN: 31-6024875

Description	Amount
COST BASIS ADJUSTMENT	1,089

TY 2017 Other Expenses Schedule**Name:** SHINNICK WILLIAM M TRUST UA XXXXX0007**EIN:** 31-6024875**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	200	0		200

TY 2017 Other Income Schedule

Name: SHINNICK WILLIAM M TRUST UA XXXXX0007

EIN: 31-6024875

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DEFERRED INCOME	-1,636	0	

TY 2017 Taxes Schedule**Name:** SHINNICK WILLIAM M TRUST UA XXXXX0007**EIN:** 31-6024875

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	479	479		0
FEDERAL TAX PAYMENT - PRIOR YE	3,100	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,713	4,713		0
FOREIGN TAXES ON NONQUALIFIED	545	545		0