Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
CHRISTMAN ANNE KILCAWLEY FDN 450033014

A Employer identification number
35-6735706

Number and street (or P O box number if mail is not delivered to street address)
C/O FARMERS TRUST CO 42 MCCLURG R

Room/suite

B Telephone number (see instructions)
(330) 743-7000

City or town, state or province, country, and ZIP or foreign postal code
YOUNGSTOWN, OH 44512

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 54,247,132

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,793	1,793		
	4	Dividends and interest from securities	1,440,276	1,440,276		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,651,152			
	b	Gross sales price for all assets on line 6a 35,732,499				
	7	Capital gain net income (from Part IV, line 2)		2,651,152		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	4,093,221	4,093,221		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	310,462	217,323		93,139
	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)	2,600	650	0	1,950
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	100,757	9,139		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)	326			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	414,145	227,112	0	95,289
	25	Contributions, gifts, grants paid	2,368,317			2,368,317
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,782,462	227,112	0	2,463,606
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,310,759			
	b	**Net investment income** (if negative, enter -0-)		3,866,109		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	164,935	4,207,051	4,207,051
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)	2,718,086	3,575,766	3,564,196
b	Investments—corporate stock (attach schedule)	16,415,237	15,889,283	30,290,283
c	Investments—corporate bonds (attach schedule)	6,290,159	4,391,316	4,403,869
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	12,457,630	11,283,376	11,781,733
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)	38,046,047	39,346,792	54,247,132
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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	38,046,047	39,346,792	
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)	38,046,047	39,346,792	
31	**Total liabilities and net assets/fund balances** (see instructions)	38,046,047	39,346,792	

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	38,046,047
2	Enter amount from Part I, line 27a	2	1,310,759
3	Other increases not included in line 2 (itemize) ▶	3	3
4	Add lines 1, 2, and 3	4	39,356,809
5	Decreases not included in line 2 (itemize) ▶	5	10,017
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	39,346,792

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,651,152
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	2,486,971	48,678,682	0 05109
2015	2,459,251	48,304,265	0 050912
2014	2,175,039	48,570,303	0 044781
2013	2,170,664	46,236,883	0 046947
2012	2,997,425	43,690,699	0 068606

2 **Total** of line 1, column (d)	2	0 262336
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 052467
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	51,477,444
5 Multiply line 4 by line 3	5	2,700,867
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38,661
7 Add lines 5 and 6	7	2,739,528
8 Enter qualifying distributions from Part XII, line 4	8	2,463,606

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	77,322
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	77,322
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	77,322
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	66,000		
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	66,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	11,322
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** ▶ 0	**Refunded** ▶		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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶FARMERS TRUST COMPANY Telephone no ▶(330) 743-7000

Located at ▶42 MCCLURG ROAD YOUNGSTOWN OH ZIP+4 ▶44512

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

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FARMERS TRUST COMPANY 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	CO-TRUSTEE 2	243,484		
HERBERT H PRIDHAM 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	CO-TRUSTEE 1	66,978		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. . . . . ▶				0

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	50,741,993
b	Average of monthly cash balances.	1b	1,519,371
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	52,261,364
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	52,261,364
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	783,920
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	51,477,444
6	**Minimum investment return.** Enter 5% of line 5.	6	2,573,872

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	2,573,872
2a	Tax on investment income for 2017 from Part VI, line 5. 2a 77,322		
b	Income tax for 2017 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	77,322
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,496,550
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,496,550
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	2,496,550

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	2,463,606
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	2,463,606
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	2,463,606

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				2,496,550
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 215,640				
b From 2013. 0				
c From 2014. 0				
d From 2015. 93,916				
e From 2016. 118,657				
f **Total** of lines 3a through e.	428,213			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 2,463,606				
a Applied to 2016, but not more than line 2a			0	
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.				2,463,606
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))*	32,944			32,944
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	395,269			
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				0
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)	182,696			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	212,573			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 93,916				
d Excess from 2016. . . . 118,657				
e Excess from 2017. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,368,317
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,793	
4 Dividends and interest from securities. . . .			14	1,440,276	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,651,152	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				4,093,221	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 4,093,221

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-05-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36000 AT&T INC 2 800% 02/17/21		2016-05-03	2017-05-16
18000 AT&T INC 2 800% 02/17/21			2017-06-23
27000 AT&T INC 2 800% 02/17/21		2016-07-05	2017-06-29
158000 AT&T INC 5 650% 02/15/47		2016-02-01	2017-11-20
333000 AT&T INC 5 150% 02/14/50		2017-07-27	2017-11-20
90000 ABBOTT LABORATORIES 2 900% 11/30/21		2016-11-17	2017-09-29
168000 ABBOTT LABORATORIES 2 900% 11/30/21		2016-11-17	2017-12-12
400 ADVANSIX INC		2009-03-06	2017-01-25
737 ALTRIA GROUP INC		2009-02-03	2017-01-06
2000 ALTRIA GROUP INC		2009-02-03	2017-01-23

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)
36,332		36,648	-316
18,237		18,329	-92
27,320		27,715	-395
168,934		157,467	11,467
331,215		332,382	-1,167
91,551		89,866	1,685
168,684		167,812	872
10,788		1,289	9,499
50,027		12,492	37,535
140,347		33,900	106,447

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	
			-316
			-92
			-395
			11,467
			-1,167
			1,685
			872
			9,499
			37,535
			106,447

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2159 ALTRIA GROUP INC		2009-02-03	2017-06-27
5000 ALTRIA GROUP INC		2009-02-03	2017-09-29
34000 AMERICAN EXPRESS CREDIT 2 700% 03/03/22		2017-02-28	2017-06-07
181000 AMERICAN EXPRESS CREDIT 2 700% 03/03/22		2017-02-28	2017-06-22
26000 AMERICAN EXPRESS CREDIT 2 700% 03/03/22		2017-02-28	2017-06-28
45000 AMERICAN EXPRESS CREDIT 2 700% 03/03/22		2017-02-28	2017-07-17
31000 AMERICAN HONDA FINANCE 2 450% 09/24/20		2015-09-21	2017-02-16
15000 AMERICAN HONDA FINANCE 2 450% 09/24/20		2015-09-21	2017-02-17
510 AMGEN INC COM		2015-06-23	2017-11-09
715 APPLE COMPUTER INC		2010-04-08	2017-04-03

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)
164,143		36,595	127,548
317,643		84,750	232,893
34,457		33,928	529
183,237		180,620	2,617
26,317		25,946	371
45,615		44,907	708
31,246		30,985	261
15,101		14,993	108
88,442		82,312	6,130
102,750		24,544	78,206

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	
			127,548
			232,893
			529
			2,617
			371
			708
			261
			108
			6,130
			78,206

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44000 APPLE INC 3 350% 02/09/27		2017-02-02	2017-07-18
215000 APPLE INC 3 350% 02/09/27		2017-02-02	2017-10-20
17000 APPLE INC 3 027% 06/20/27		2017-06-13	2017-07-19
83000 APPLE INC 3 027% 06/20/27		2017-06-13	2017-09-27
183000 APPLE INC 3 750% 09/12/47		2017-09-05	2017-11-20
77000 BP CAPITAL MARKETS PLC 3 119% 05/04/26		2016-04-28	2017-05-12
140000 BP CAPITAL MARKETS PLC 3 119% 05/04/26		2016-11-23	2017-05-12
36000 BP CAPITAL MARKETS PLC 3 588% 04/14/27		2017-06-29	2017-08-03
63000 BANK OF AMERICA CORP 2 250% 04/21/20		2015-04-16	2017-01-03
21000 BANK OF AMERICA CORP 2 250% 04/21/20		2015-04-16	2017-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,448		44,000	1,448
221,246		215,000	6,246
17,068		16,961	107
83,101		82,813	288
181,368		181,984	-616
76,356		77,000	-644
138,830		135,894	2,936
37,477		36,701	776
62,381		62,910	-529
21,071		20,975	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			(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	
			1,448
			6,246
			107
			288
			-616
			-644
			2,936
			776
			-529
			96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39000 BANK OF AMERICA CORP 2 625% 10/19/20		2015-10-14	2017-06-22
22000 BANK OF NEW YORK 2 450% 11/27/20		2015-11-19	2017-08-02
41000 BANK OF NEW YORK 2 450% 11/27/20		2015-11-19	2017-08-31
94000 BANK OF NOVA SCOTIA 1 650% 06/14/19		2016-06-09	2017-01-04
19000 BANK OF NOVA SCOTIA 1 650% 06/14/19		2016-06-09	2017-01-04
38000 BANK OF NOVA SCOTIA 1 650% 06/14/19		2016-06-09	2017-01-10
46000 BANK OF NOVA SCOTIA 1 650% 06/14/19		2016-06-09	2017-05-02
29000 BANK OF NOVA SCOTIA 1 650% 06/14/19		2016-06-09	2017-05-04
162000 BANK OF NOVA SCOTIA 1 650% 06/14/19		2016-06-09	2017-09-29
170000 BANK OF NOVA SCOTIA 2 700% 03/07/22		2017-03-01	2017-07-28

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)
39,431		38,991	440
22,308		21,990	318
41,678		40,982	696
93,229		93,995	-766
18,843		18,999	-156
37,780		37,998	-218
45,835		45,998	-163
28,879		28,999	-120
161,567		161,995	-428
171,732		169,714	2,018

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	
			440
			318
			696
			-766
			-156
			-218
			-163
			-120
			-428
			2,018

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4266 CME GROUP INC			2017-07-21
1236 CVS/CAREMARK CORP			2017-06-27
58 CALIFORNIA RESOURCES CORP NEW			2017-01-23
295000 CA ST GENL PURP PUBLIC IMPRV 7 550% 04/01/39			2017-07-25
120000 CAPITAL ONE FINANCIAL CORP 3 050% 03/09/22		2017-03-06	2017-07-20
597 CARDINAL HEALTH INC		2016-03-16	2017-09-29
63000 CHEVRON CORP 2 100% 05/16/21		2016-05-09	2017-01-04
40000 CHEVRON CORP 2 100% 05/16/21		2016-05-09	2017-03-23
34000 CHEVRON CORP 2 100% 05/16/21		2016-05-09	2017-07-13
109000 CHEVRON CORP 2 498% 03/03/22		2017-02-28	2017-06-29

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)
518,571		388,336	130,235
99,843		122,886	-23,043
1,224		669	555
451,999		415,756	36,243
121,946		119,928	2,018
39,850		48,374	-8,524
62,398		63,000	-602
39,687		40,000	-313
33,971		34,000	-29
110,112		109,000	1,112

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	
			130,235
			-23,043
			555
			36,243
			2,018
			-8,524
			-602
			-313
			-29
			1,112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9000 CHEVRON CORP 2 498% 03/03/22		2017-02-28	2017-06-30
321000 CITIGROUP INC 2 050% 12/07/18		2015-12-01	2017-03-07
207000 CITIGROUP INC 3 700% 01/12/26		2016-01-05	2017-07-06
102000 CITIGROUP INC 3 400% 05/01/26		2016-04-26	2017-07-06
27000 CITIGROUP INC 2 750% 04/25/22		2017-04-18	2017-08-01
179000 CITIGROUP INC 2 750% 04/25/22		2017-04-18	2017-09-21
10000 COCA COLA CO COM		2009-07-07	2017-09-29
51 DISNEY WALT CO COM DISNEY		2015-07-13	2017-09-01
51 DISNEY WALT CO COM DISNEY		2015-07-13	2017-10-10
50 DISNEY WALT CO COM DISNEY		2015-07-13	2017-11-09

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)
9,098		9,000	98
321,610		320,971	639
209,732		206,760	2,972
100,848		101,815	-967
27,172		26,982	190
179,498		178,884	614
450,004		244,397	205,607
5,181		6,005	-824
5,062		6,005	-943
5,152		5,887	-735

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	
			98
			639
			2,972
			-967
			190
			614
			205,607
			-824
			-943
			-735

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 DISNEY WALT CO COM DISNEY		2015-07-13	2017-11-30
2000 DU PONT E I DE NEMOURS & CO COM		2004-11-30	2017-01-23
511 EASTMAN CHEM CO COM		2015-04-22	2017-01-23
205328 FEDERATED CORPORATE BOND STRATEGY		2012-09-18	2017-11-17
126335 FEDERATED HIGH YIELD STRATEGY		2012-09-18	2017-11-17
41293 FEDERATED INTERNATIONAL BOND STRATEGY		2012-09-18	2017-11-17
341242 FEDERATED MORTGAGE STRATEGY			2017-11-17
53000 FORD MOTOR COMPANY 4 346% 12/08/26		2016-12-05	2017-03-01
53000 FORD MOTOR COMPANY 4 346% 12/08/26		2016-12-05	2017-03-01
179000 FORD MOTOR COMPANY 5 291% 11/15/46		2017-05-05	2017-11-20

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)
10,815		12,128	-1,313
145,441		85,836	59,605
39,108		38,751	357
2,266,821		2,301,006	-34,185
1,678,992		1,755,127	-76,135
619,395		653,656	-34,261
3,385,121		3,516,658	-131,537
54,323		53,000	1,323
54,302		53,000	1,302
187,656		178,489	9,167

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	
			-1,313
			59,605
			357
			-34,185
			-76,135
			-34,261
			-131,537
			1,323
			1,302
			9,167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
219 GOLDMAN SACHS GROUP INC		2015-01-15	2017-01-23
68000 GOLDMAN SACHS GROUP INC 3 000% 04/26/22		2017-01-23	2017-04-28
51000 GOLDMAN SACHS GROUP INC 3 000% 04/26/22		2017-01-23	2017-07-12
1571 82 GOLDMAN SACHS SMALL/MID CAP GROWTH CLASS I		2016-12-09	2017-01-23
46624 125 GOLDMAN SACHS SMALL/MID CAP GROWTH CLASS I		2013-08-13	2017-01-23
115000 GOLDMAN SACHS GROUP INC 3 750% 02/25/26		2016-02-22	2017-05-11
38000 GOLDMAN SACHS GROUP INC 2 300% 12/13/19		2016-12-08	2017-07-12
23000 GOLDMAN SACHS GROUP INC 2 300% 12/13/19		2016-12-08	2017-07-13
1500 HOME DEPOT INC COM		2009-05-19	2017-01-23
500 HOME DEPOT INC COM		2009-05-19	2017-04-03

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)
50,676		38,936	11,740
68,555		67,793	762
51,603		50,847	756
31,672		31,077	595
939,476		921,826	17,650
116,171		114,761	1,410
38,238		37,977	261
23,138		22,986	152
204,626		37,500	167,126
73,358		12,500	60,858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,740
			762
			756
			595
			17,650
			1,410
			261
			152
			167,126
			60,858

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 HOME DEPOT INC COM		2009-05-19	2017-09-29
2000 HONEYWELL INTERNATIONAL INC		2009-03-06	2017-01-23
36000 JPMORGAN CHASE & CO 2 550% 03/01/21		2016-02-25	2017-02-15
11000 JPMORGAN CHASE & CO 2 550% 03/01/21		2016-02-25	2017-02-16
JOHNSON & JOHNSON COM		1995-01-01	2017-09-08
296000 JPMORGAN CHASE & CO 2 972% 01/15/23		2016-12-01	2017-06-26
2000 LAUDER ESTEE COS INC		2016-01-27	2017-06-27
2000 LAUDER ESTEE COS INC		2016-01-27	2017-07-31
1000 MCDONALDS CORP COM		2007-02-22	2017-06-27
2649 MICROSOFT CORP COM			2017-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81,678		12,500	69,178
234,500		48,107	186,393
35,930		35,978	-48
10,990		10,993	-3
15			15
300,052		295,999	4,053
193,242		165,902	27,340
197,680		165,902	31,778
154,617		45,985	108,632
183,875		131,942	51,933

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	
			69,178
			186,393
			-48
			-3
			15
			4,053
			27,340
			31,778
			108,632
			51,933

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
167000 MICROSOFT CORP 4 250% 02/06/47		2017-01-30	2017-07-07
141241 89 FED GOVT OBLIGATIONS FD #5 IS		2017-08-25	2017-08-31
159406 19 FED GOVT OBLIGATIONS FD #5 IS		2017-08-11	2017-08-31
491736 26 FED GOVT OBLIGATIONS FD #5 IS		2017-08-21	2017-08-31
27000 MORGAN STANLEY 2 500% 04/21/21		2016-04-18	2017-03-16
24000 MORGAN STANLEY 2 500% 04/21/21		2016-04-18	2017-05-10
69000 MORGAN STANLEY 2 625% 11/17/21		2016-11-14	2017-02-13
13000 MORGAN STANLEY 2 625% 11/17/21		2016-11-14	2017-02-14
6000 MORGAN STANLEY 3 125% 07/27/26		2016-07-20	2017-04-04
32000 MORGAN STANLEY 3 125% 07/27/26		2016-07-20	2017-06-29

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)
179,413		166,552	12,861
141,242		141,242	
159,406		159,406	
491,736		491,736	
26,799		26,925	-126
23,900		23,936	-36
68,267		68,664	-397
12,865		12,937	-72
5,741		5,962	-221
31,167		31,800	-633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,861
			-126
			-36
			-397
			-72
			-221
			-633

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91000 NORTHROP GRUMMAN CORP 4 030% 10/15/47		2017-10-10	2017-11-20
1515 NUCOR CORP COM		2016-02-09	2017-07-07
6208 OCCIDENTAL PETROLEUM CORP			2017-09-29
149000 ORACLE CORP 1 900% 09/15/21		2016-06-29	2017-01-03
237000 ORACLE CORP 1 900% 09/15/21		2016-06-29	2017-01-05
1267 PALO ALTO NETWORKS		2017-01-23	2017-04-05
PFIZER INC COM		1995-01-01	2017-01-20
1000 PHILIP MORRIS INTL INC		2009-05-27	2017-01-23
1000 PHILIP MORRIS INTL INC		2009-05-27	2017-04-03
1500 PHILIP MORRIS INTL INC		2009-05-27	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)
93,412		90,888	2,524
88,003		59,154	28,849
399,420		418,337	-18,917
145,643		148,762	-3,119
231,265		236,627	-5,362
138,136		177,840	-39,704
381			381
94,440		41,678	52,762
112,818		41,678	71,140
178,409		62,517	115,892

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	
			2,524
			28,849
			-18,917
			-3,119
			-5,362
			-39,704
			381
			52,762
			71,140
			115,892

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2955 PUBLIC SERVICE ENTERPRISE GROUP		2016-02-10	2017-08-04
42000 ROYAL BANK OF CANADA 2 000% 12/10/18		2015-12-03	2017-01-25
39000 ROYAL BANK OF CANADA 2 000% 12/10/18		2015-12-03	2017-02-03
44000 ROYAL BANK OF CANADA 2 000% 12/10/18		2015-12-03	2017-03-06
64000 ROYAL BANK OF CANADA 2 000% 12/10/18		2015-12-03	2017-05-10
71000 ROYAL BANK OF CANADA 1 500% 07/29/19		2016-07-25	2017-07-10
2000 ROYAL BANK OF CANADA 1 500% 07/29/19		2016-07-25	2017-07-24
26000 ROYAL BANK OF CANADA 1 500% 07/29/19		2016-07-25	2017-07-26
39000 ROYAL BANK OF CANADA 1 500% 07/29/19		2016-07-25	2017-07-31
39000 ROYAL BANK OF CANADA 1 500% 07/29/19		2016-07-25	2017-08-04

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)
134,562		124,324	10,238
42,162		41,990	172
39,193		38,991	202
44,185		43,990	195
64,212		63,985	227
70,595		70,943	-348
1,992		1,998	-6
25,888		25,980	-92
38,853		38,969	-116
38,846		38,970	-124

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	
			10,238
			172
			202
			195
			227
			-348
			-6
			-92
			-116
			-124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24000 ROYAL BANK OF CANADA 1 500% 07/29/19		2016-07-25	2017-08-04
24000 ROYAL BANK OF CANADA 1 500% 07/29/19		2016-07-25	2017-08-07
36000 ROYAL BANK OF CANADA 1 500% 07/29/19		2016-07-25	2017-08-15
22000 ROYAL BANK OF CANADA 1 500% 07/29/19		2016-07-25	2017-08-23
50000 ROYAL BANK OF CANADA 2 750% 02/01/22		2017-01-25	2017-02-15
75000 ROYAL BANK OF CANADA 2 750% 02/01/22		2017-01-25	2017-04-05
46 SPDR CONSUMER DISCRETIONARY ETF		2016-04-07	2017-09-01
27000 SHELL INTERNATIONAL 1 875% 05/10/21		2016-05-05	2017-01-25
43000 SHELL INTERNATIONAL 1 875% 05/10/21		2016-05-05	2017-01-30
16000 SHELL INTERNATIONAL 1 875% 05/10/21		2016-05-05	2017-01-31

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)
23,907		23,981	-74
23,905		23,981	-76
35,861		35,972	-111
21,932		21,983	-51
50,161		49,989	172
75,949		74,983	966
4,143		3,596	547
26,416		26,865	-449
42,126		42,786	-660
15,699		15,921	-222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-76
			-111
			-51
			172
			966
			547
			-449
			-660
			-222

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
28000 SHELL INTERNATIONAL 2 875% 05/10/26		2016-05-05	2017-05-01
44000 SHELL INTERNATIONAL 1 750% 09/12/21		2016-09-07	2017-01-04
23000 SHELL INTERNATIONAL 1 750% 09/12/21		2016-09-07	2017-04-28
35000 SHELL INTERNATIONAL 1 750% 09/12/21		2016-09-07	2017-05-10
2000 SMUCKER J M CO NEW		2009-03-06	2017-01-23
500 SMUCKER J M CO NEW		2009-03-06	2017-04-03
1500 SMUCKER J M CO NEW		2009-03-06	2017-06-27
82000 TEVA PHARMACEUTICALS 2 200% 07/21/21		2016-07-18	2017-12-12
69000 TOYOTA MOTOR CREDIT CORP 1 550% 10/18/19		2016-10-13	2017-01-03
56000 TOYOTA MOTOR CREDIT CORP 1 550% 10/18/19		2016-10-13	2017-06-19

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)
27,618		27,916	-298
42,651		43,856	-1,205
22,509		22,930	-421
34,187		34,894	-707
265,884		69,247	196,637
65,368		17,312	48,056
181,799		51,936	129,863
75,428		81,912	-6,484
68,373		68,968	-595
55,723		55,978	-255

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	
			-298
			-1,205
			-421
			-707
			196,637
			48,056
			129,863
			-6,484
			-595
			-255

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80000 TOYOTA MOTOR CREDIT CORP 1 550% 10/18/19		2016-10-13	2017-06-23
279000 TOYOTA MOTOR CREDIT CORP 2 600% 01/11/22		2017-01-04	2017-06-28
7443 TYSON FOODS INC			2017-09-29
26000 U S TREASURY BOND 5 375% 02/15/31		2014-03-18	2017-07-25
115000 U S TREASURY BOND 2 875% 11/15/46			2017-01-30
32000 U S TREASURY BOND 3 000% 02/15/47		2017-02-14	2017-03-01
148000 U S TREASURY BOND 3 000% 02/15/47		2017-02-14	2017-03-13
176000 U S TREASURY BOND 3 000% 02/15/47		2017-03-21	2017-05-05
130000 U S TREASURY BOND 3 000% 02/15/47		2017-07-25	2017-07-27
162000 U S TREASURY BOND 3 000% 02/15/47			2017-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,639		79,969	-330
282,666		278,658	4,008
523,982		403,975	120,007
34,860		32,033	2,827
110,481		109,213	1,268
31,626		31,582	44
142,097		146,067	-3,970
176,433		173,646	2,787
131,645		132,504	-859
172,448		164,916	7,532

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			(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	
			-330
			4,008
			120,007
			2,827
			1,268
			44
			-3,970
			2,787
			-859
			7,532

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49000 U S TREASURY BOND 3 000% 02/15/47		2017-10-05	2017-10-10
128000 U S TREASURY NOTE 1 875% 07/31/22			2017-10-18
44000 U S TREASURY NOTE 0 500% 03/31/17		2016-10-28	2017-01-31
88000 U S TREASURY NOTE 0 500% 03/31/17		2016-10-28	2017-01-31
48000 U S TREASURY NOTE 0 500% 03/31/17		2016-10-28	2017-02-28
194000 U S TREASURY NOTE 0 500% 03/31/17		2016-10-28	2017-03-01
65000 U S TREASURY NOTE 0 500% 03/31/17		2016-10-28	2017-03-02
64000 U S TREASURY NOTE 0 500% 03/31/17		2016-10-28	2017-03-07
292000 U S TREASURY NOTE 0 500% 03/31/17		2016-10-28	2017-03-09
1235000 U S TREASURY NOTE 0 500% 03/31/17			2017-03-23

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)
50,081		50,112	-31
127,330		128,473	-1,143
43,998		44,004	-6
87,997		88,007	-10
48,000		48,002	-2
193,992		194,008	-16
64,997		65,002	-5
63,995		64,002	-7
291,977		292,010	-33
1,234,952		1,235,007	-55

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	
			-31
			-1,143
			-6
			-10
			-2
			-16
			-5
			-7
			-33
			-55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1073000 U S TREASURY NOTE 0 875% 11/30/17		2017-08-30	2017-11-30
33000 U S TREASURY NOTE 1 875% 08/31/17		2017-03-23	2017-06-01
64000 U S TREASURY NOTE 1 875% 08/31/17		2017-03-23	2017-06-05
177000 U S TREASURY NOTE 1 875% 08/31/17		2017-03-23	2017-06-21
33000 U S TREASURY NOTE 1 875% 08/31/17		2017-03-23	2017-07-12
162000 U S TREASURY NOTE 1 875% 08/31/17		2017-03-23	2017-07-19
1065000 U S TREASURY NOTE 1 875% 08/31/17			2017-08-31
178000 U S TREASURY NOTE 1 875% 10/31/17		2017-05-24	2017-09-20
145000 U S TREASURY NOTE 1 875% 10/31/17		2017-05-24	2017-10-05
48000 U S TREASURY NOTE 1 875% 10/31/17		2017-05-24	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)
1,073,000		1,073,000	
33,067		33,080	-13
64,120		64,143	-23
177,263		177,315	-52
33,039		33,044	-5
162,158		162,185	-27
1,065,000		1,065,000	
178,167		178,626	-459
145,079		145,510	-431
48,009		48,169	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-23
			-52
			-5
			-27
			-459
			-431
			-160

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
921000 U S TREASURY NOTE 1 875% 10/31/17			2017-10-31
96000 U S TREASURY NOTE 0 625% 05/31/17		2017-02-03	2017-02-03
941000 U S TREASURY NOTE 0 625% 05/31/17			2017-05-24
113000 U S TREASURY NOTE 1 750% 11/30/21		2016-12-12	2017-01-04
177000 U S TREASURY NOTE 1 750% 11/30/21			2017-01-17
113000 U S TREASURY NOTE 1 750% 11/30/21			2017-01-23
48000 U S TREASURY NOTE 1 750% 11/30/21			2017-01-25
229000 U S TREASURY NOTE 1 750% 11/30/21			2017-01-30
137000 U S TREASURY NOTE 1 875% 01/31/22		2017-02-01	2017-02-02
97000 U S TREASURY NOTE 1 875% 01/31/22		2017-02-15	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)
921,000		923,760	-2,760
96,026		96,026	
941,000		941,044	-44
112,042		112,255	-213
176,461		175,532	929
112,457		112,040	417
47,527		47,582	-55
227,130		226,013	1,117
136,663		136,578	85
96,420		96,431	-11

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	
			-2,760
			-44
			-213
			929
			417
			-55
			1,117
			85
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81000 U S TREASURY NOTE 2 250% 02/15/27		2017-02-13	2017-03-01
80000 U S TREASURY NOTE 2 250% 02/15/27		2017-03-09	2017-03-13
98000 U S TREASURY NOTE 2 250% 02/15/27		2017-03-09	2017-04-18
69000 U S TREASURY NOTE 2 250% 02/15/27		2017-03-09	2017-05-04
27000 U S TREASURY NOTE 2 250% 02/15/27		2017-05-01	2017-05-04
82000 U S TREASURY NOTE 2 250% 02/15/27			2017-05-15
144000 U S TREASURY NOTE 2 250% 02/15/27		2017-05-12	2017-05-15
48000 U S TREASURY NOTE 2 250% 02/15/27		2017-05-11	2017-06-05
122000 U S TREASURY NOTE 2 250% 02/15/27			2017-06-13
103000 U S TREASURY NOTE 1 875% 02/28/22			2017-04-18

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)
79,507		79,676	-169
77,406		77,685	-279
98,643		95,193	3,450
68,369		67,031	1,338
26,753		26,874	-121
81,283		81,276	7
142,740		142,837	-97
48,244		47,368	876
122,386		119,416	2,970
103,857		102,499	1,358

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	
			-169
			-279
			3,450
			1,338
			-121
			7
			-97
			876
			2,970
			1,358

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96000 U S TREASURY NOTE 1 875% 04/30/22		2017-04-28	2017-05-16
17000 U S TREASURY NOTE 1 875% 04/30/22		2017-04-28	2017-05-16
160000 U S TREASURY NOTE 1 875% 04/30/22			2017-05-31
280000 U S TREASURY NOTE 1 875% 04/30/22			2017-09-15
243000 U S TREASURY NOTE 2 375% 05/15/27			2017-09-14
81000 U S TREASURY NOTE 2 375% 05/15/27			2017-10-10
645000 U S TREASURY NOTE 1 750% 05/31/22			2017-07-17
178000 U S TREASURY NOTE 1 750% 05/31/22			2017-07-18
74000 U S TREASURY NOTE 1 750% 05/31/22		2017-06-28	2017-07-19
120000 U S TREASURY NOTE 1 750% 05/31/22			2017-07-19

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)
96,128		96,268	-140
17,023		17,047	-24
160,838		159,899	939
281,411		280,824	587
246,977		245,529	1,448
81,149		81,684	-535
642,128		644,211	-2,083
177,513		177,998	-485
73,769		73,809	-40
119,625		119,469	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-140
			-24
			939
			587
			1,448
			-535
			-2,083
			-485
			-40
			156

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79000 U S TREASURY NOTE 1 750% 05/31/22			2017-07-28
80000 U S TREASURY NOTE 1 750% 05/31/22			2017-09-15
80000 U S TREASURY NOTE 1 750% 05/31/22			2017-09-15
241000 U S TREASURY NOTE 1 750% 06/30/22		2017-07-25	2017-07-27
146000 U S TREASURY NOTE 1 750% 06/30/22			2017-07-27
2500 UNITED TECHNOLOGIES CORP COM		2009-04-23	2017-01-23
369000 VERIZON COMMUNICATIONS 6 550% 09/15/43			2017-02-07
209000 VERIZON COMMUNICATIONS 5 500% 03/16/47		2017-03-13	2017-03-21
179 WAL MART STORES INC COM		2016-01-20	2017-10-11
76000 WELLS FARGO & CO 2 100% 07/26/21		2016-07-18	2017-03-20

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)
78,698		78,530	168
79,950		80,077	-127
79,950		79,868	82
239,851		239,619	232
145,304		145,437	-133
275,743		117,981	157,762
464,660		382,609	82,051
217,849		208,603	9,246
15,322		10,925	4,397
74,212		75,937	-1,725

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	
			168
			-127
			82
			232
			-133
			157,762
			82,051
			9,246
			4,397
			-1,725

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23000 WELLS FARGO & CO 2 100% 07/26/21		2016-07-18	2017-03-21
12000 WELLS FARGO & CO 2 100% 07/26/21		2016-07-18	2017-03-22
281000 WELLS FARGO & CO 3 000% 10/23/26		2016-10-19	2017-02-03
44000 WELLS FARGO & CO 3 069% 01/24/23		2017-01-17	2017-04-06
40000 WELLS FARGO & CO 3 069% 01/24/23		2017-01-17	2017-04-07
51000 WELLS FARGO & CO 3 069% 01/24/23		2017-01-17	2017-04-28
47000 WELLS FARGO & CO 3 069% 01/24/23		2017-01-17	2017-04-28
223000 WELLS FARGO & CO 3 584% 05/22/28		2017-05-15	2017-08-01
110000 WELLS FARGO & CO 2 625% 07/22/22		2017-07-17	2017-09-29
62000 WESTPAC BANKING CORP 1 600% 08/19/19		2016-08-11	2017-02-27

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)
22,482		22,981	-499
11,758		11,990	-232
266,748		280,366	-13,618
44,356		44,000	356
40,263		40,000	263
51,573		51,000	573
47,555		47,000	555
227,752		223,000	4,752
110,206		109,906	300
61,487		61,991	-504

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	
			-499
			-232
			-13,618
			356
			263
			573
			555
			4,752
			300
			-504

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38000 WESTPAC BANKING CORP 1 600% 08/19/19		2016-08-11	2017-08-23
18000 WESTPAC BANKING CORP 1 600% 08/19/19		2016-08-11	2017-08-24
137000 WESTPAC BANKING GROUP 2 800% 01/11/22		2017-01-03	2017-02-01
32000 WESTPAC BANKING GROUP 2 800% 01/11/22		2017-01-03	2017-02-02
45000 WESTPAC BANKING CORP 2 150% 03/06/20		2017-02-27	2017-04-26
86000 WESTPAC BANKING CORP 2 150% 03/06/20		2017-02-27	2017-08-01
91000 WESTPAC BANKING CORP 2 500% 06/28/22		2017-06-21	2017-09-19
46000 WESTPAC BANKING CORP 2 500% 06/28/22		2017-06-21	2017-09-20
36000 WESTPAC BANKING CORP 2 500% 06/28/22		2017-06-21	2017-10-13
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,917		37,996	-79
17,940		17,998	-58
137,230		136,931	299
32,057		31,984	73
45,127		44,981	146
86,533		85,967	566
91,161		90,858	303
46,106		45,928	178
36,174		35,945	229
			159,474

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	
			-79
			-58
			299
			73
			146
			566
			303
			178
			229

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LAKE ERIE COLLEGE SCOTT EVANS MS 391 WEST WASHINGTON ST PAINESVILLE, OH 44077	N/A	COLLEGE	PUBLIC SUPPORT	338,331
BUTLER INSTITUTE OF ART 524 WICK AVE YOUNGSTOWN, OH 44502	N/A	MUSEUM	PUBLIC SUPPORT	338,331
MAHONING VALLEY HISTORICAL SOCIETY 648 WICK AVENUE YOUNGSTOWN, OH 44502	N/A	EDUCATION	PUBLIC SUPPORT	338,331
FIRST PRESBYTERIAN CHURCH - CANFIELD PASTOR LARRY BOWALD 140 WEST MAIN STREET CANFIELD, OH 44406	N/A	RELIGIOUS	PUBLIC SUPPORT	338,331
HOSPICE OF YOUNGSTOWN LIZ MCGARRY5190 MARKET STREET YOUNGSTOWN, OH 44512	N/A	CHARITY	PUBLIC SUPPORT	338,331
Total . . . . ▶ 3a				2,368,317

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PARK VISTA RETIREMENT COMMUNITY 1216 FIFTH AVENUE YOUNGSTOWN, OH 44504	N/A	CHARITY	PUBLIC SUPPORT	338,331
HENRY H STAMBAUGH AUDITORIUM 1000 FIFTH AVENUE YOUNGSTOWN, OH 445041603	N/A	CHARITY	PUBLIC SUPPORT	338,331
Total . . . . ▶ **3a**				2,368,317

TY 2017 Accounting Fees Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,600	650		1,950

TY 2017 Investments Corporate Bonds Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
81,000 AT&T 2.800% 2/17/21		
158,000 AT&T 5.650% 2/15/47		
94,000 APPLE INC 3.200% 5/11/	94,000	95,194
295,000 CA ST GEN PURP 7.550		
237,000 AMERICAN EXPRESS 2.500	236,813	234,139
159,000 MORGAN STANLEY 5.500	159,139	173,921
46,000 AMERICAN HONDA FINANCE		
207,000 CITIGROUP INC 3.700% 1		
97,000 BANK OF AMERICA 2.250%	96,894	97,068
115,000 GOLDMAN SACHS 3.750% 2		
129,000 GOLDMAN SACHS 3.500% 1	128,703	129,755
39,000 BANK OF AMERICA 2.625%		
81,000 GOLDMAN SACHS 2.300% 1	80,968	80,948
107,000 ASTRAZENECA PLC 2.375%	106,705	105,731
63,000 BANK OF NEW YORK 2.450		
252,000 BP CAPITAL MKTS 3.588%	253,576	260,787
299,000 BP CAPITAL MKTS 3.279%	299,000	302,675
389,000 BK OF AMERICA 2.369% 7	389,000	388,319
65,000 BK OF NOVA SCOTIA 2.15	64,991	64,678
376,000 BK OF NOVA SCOTIA 2.45	375,316	371,544

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
321,000 CITIGROUP 2.050% 12/07		
102,000 CITIGROUP 3.400% 5/1/2		
388,000 BANK OF NOVA SCOTIA 1.		
258,000 ABBOTT LABORATORIES 2.		
354,000 CITIGROUP 2.876% 7/24/	354,000	352,226
217,000 BP CAPITAL MKTS 3.119%		
82,000 CHEVRON 2.100% 5/16/21	82,000	81,328
28,000 EXXON MOBIL 2.222% 3/1	28,000	27,937
106,000 FORD MOTOR 4.346% 12/8		
194,000 GOLDMAN SACHS 2.908% 6	194,000	192,710
47,000 JPMORGAN CHASE 2.550%		
296,000 JPMORGAN CHASE 2.972 1		
154,000 MICROSOFT 2.400% 8/8/2	153,740	148,513
51,000 MORGAN STANLEY 2.500%		
203,000 GOLDMAN SACHS 2.905% 7	203,000	201,583
82,000 MORGAN STANLEY 2.625%		
38,000 MORGAN STANLEY 3.125%		
386,000 ORACLE 1.900% 9/15/21		
283,000 ROYAL BK OF CANADA 1.5		
86,000 SHELL INTERN'L 1.875%		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
28,000 SHELL INTERN'L 2.875%		
102,000 SHELL INTERN'L 1.750%		
82,000 TEVA PHARMACEUTICALS 2		
369,000 VERIZON COMMUNICATIONS		
205,000 TOYOTA MTR CR 1.550% 1		
171,000 MICROSOFT 2.400% 2/6/2	170,667	171,062
167,000 MICROSOFT 3.300% 2/6/2	166,432	172,261
144,000 MORGAN STANLEY 2.750%	143,757	143,472
50,000 NORTHROP GRUMMAN 3.250	49,974	50,073
189,000 ROYAL BANK CANADA 2.00		
173,000 ROYAL BK OF CANADA 2.1	172,900	171,882
226,000 WELLS FARGO 2.625% 7/2	225,801	224,784
162,000 WESTPAC BANKING 2.150%	161,940	161,279
111,000 WELLS FARGO 2.100% 7/2		
281,000 WELLS FARGO 3.000% 10/		
118,000 WESTPAC BANKING 1.600%		

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TY 2017 Investments Corporate Stock Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8,598 SHS INGERSOLL-RAND	445,142	766,856
6,000 SHS MCDONALDS CORP	310,508	1,032,720
400 SHS ADVANSIX		
7,000 SHS JOHNSON & JOHNSON	347,140	978,040
8,000 SHS ABBOTT LABS	185,021	456,560
595 SHS ALPHABET	445,472	626,773
58 SHS CALIFORNIA RESOURCE		
16,666 SHS DOWDUPONT INC	338,517	1,186,953
34,891 SHS GENERAL ELEC	565,092	608,848
6,800 SHS PROCTOR & GAMBLE	370,294	624,784
4,100 SHS CAPITAL ONE FINANCI	334,646	408,278
2,211 SHS TE CONNECTIVITY LTD	154,654	210,133
2,798 SHS AT&T INC	95,247	108,786
10,096 SHS EXXON MOBIL CORP	729,823	844,429
2,500 SHS UNITED TECHNOLOGIES		
30,000 SHS PFIZER INC	489,606	1,086,600
5,000 SHS ALTRIA GROUP INC	84,750	357,050
4,622 SHS CITIGROUP INC NEW	310,730	343,923
597 SHS CARDINAL HEALTH		
10,000 SHS COCA COLA CO	244,397	458,800
7,000 SHS HOME DEPOT INC	172,260	1,322,610
8,000 SHS HONEYWELL INT'L INC	192,426	1,226,880
5,515 SHS CISCO SYS	140,269	211,225
8,500 SHS PHILIP MORRIS INT'L	354,264	898,025
7,000 SHS SMUCKER J M CO NEW	242,366	869,680
20,758 SHS VERIZON COMM	830,866	1,098,721
8,000 SHS APPLE COMPUTER	274,617	1,353,840
5,000 SHS BERKSHIRE HATHAWAY	398,440	991,100
345 SHS FORD MTR CO DEL	4,069	4,309
6,063 SHS NUCOR CORP	236,733	385,486

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8,000 SHS LAUDER ESTEE COS	663,609	1,017,920
12,938 SHS MICROSOFT	390,848	1,106,717
6,537 SHS NEXTERA ENERGY	360,685	1,021,014
9,954 SHS HP INC	145,689	209,134
11,824 SHS PUBLIC SERVICE ENTE	497,464	608,936
1,611 SHS WALMART INC	98,324	159,086
5,000 SHS NORFOLK & SOUTHERN	320,165	724,500
12,400 SHS NIKE INC CL B	345,218	775,620
4,200 SHS PHILLIPS 66	73,283	424,830
7,000 SHS INTEL CORP	261,005	323,120
484 SHS FEDEX CORP	79,520	120,777
6,408 SHS ACTIVISION BLIZZARD	236,665	405,755
2,490 SHS AMGEN INC	409,844	433,011
857 SHS BARD INC	148,845	283,873
55 SHS MOHAWK INDS INC	14,536	15,175
4,266 SHS CME GROUP		
1,236 SHS CVS HEALTH CORP		
4,695 SHS COGNIZANT TECH SOLU	266,419	333,439
6,020 SHS SCHLUMBERGER LTD	416,996	405,688
10,774 SHS UNUM GROUP	524,228	591,385
255 SHS DISNEY WALT INC		
511 SHS EASTMAN CHEMICAL CO		
6,318 SHS GLAXOSMITHKLINE	256,985	224,099
219 SHS GOLDMAN SACHS GROUP		
20,000 SHS HOST HOTELS & RESOR	445,069	397,000
6,208 SHS OCCIDENTAL PETROLEU		
6,122 SHS PEPSICO	606,126	734,150
1,358 SHS TRAVELERS COMPANIES	159,630	184,199
7,443 SHS TYSON FOODS INC		
8,810 SHS VISA INC	575,996	1,004,516

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 SHS VIACOM INC NEW B	5,124	6,162
5,043 SHS WESTROCK CO	289,661	318,768

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TY 2017 Investments Government Obligations Schedule

Name:	CHRISTMAN ANNE KILCAWLEY FDN 450033014
EIN:	35-6735706
US Government Securities - End of Year Book Value:	3,575,766
US Government Securities - End of Year Fair Market Value:	3,564,196
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Investments - Other Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAPITAL CR EQUITY AGLAND CO-OP	AT COST	3,641	3,641
10,000.000 SPDR S&P REGIONAL	AT COST	399,628	588,500
205,328.000 FED CORP BD STRAT			
126,335.000 FED HIGH YIELD STR			
41,293.000 FED INTL BOND STRA			
341,242.000 FED MORTGAGE STRAT			
144,826.105 IVY INTERNL CORE E	AT COST	2,834,771	2,944,315
48,195.945 GOLDMAN SACHS SM/M			
35,792.339 JPMORGAN SM CAP	AT COST	1,907,675	1,907,374
126.000 SPDR CONSUMER DISC	AT COST	10,896	12,435
87,333.076 GOLDMAN SACHS INTL	AT COST	923,431	1,113,497
82,236.842 DFA COMM STRATEGY	AT COST	500,000	490,132
47,743.080 DFA GLOBAL REAL ES	AT COST	503,334	522,787
104,895.105 FED INSTIT HIGH YD	AT COST	1,050,000	1,048,951
99,431.818 GOLDMAN SACHS INFL	AT COST	1,050,000	1,048,011
208,955.224 PIMCO FORN BD BD U	AT COST	2,100,000	2,102,090

TY 2017 Other Decreases Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Description	Amount
ST WASH SALE ADJUSTMENT	10,017

TY 2017 Other Expenses Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES (NON-CHARITABLE)	126	0		0
STATE OF OHIO FILING FEE	200	0		200

TY 2017 Other Increases Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Description	Amount
ROUNDING	3

TY 2017 Taxes Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,923	2,923		0
FEDERAL TAX PAYMENT - PRIOR YE	25,618	0		0
FEDERAL ESTIMATES - INCOME	66,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,829	4,829		0
FOREIGN TAXES ON NONQUALIFIED	1,387	1,387		0