efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491118003158

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
SCHWEINFURTH FOUNDATION

A Employer identification number
37-1331754

Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634 | Room/suite

B Telephone number (see instructions)
(314) 418-2643

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

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)* ▶$ 4,112,419

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))*

		Line	(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				
	4	Dividends and interest from securities	98,407	94,941		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	179,353			
	b	Gross sales price for all assets on line 6a 3,592,233				
	7	Capital gain net income (from Part IV, line 2)		179,353		
	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)	95			
	12	**Total.** Add lines 1 through 11	277,855	274,294		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	43,912	39,521		4,391
	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)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,928	1,928		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	850	0	0	850
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	15			15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,205	41,449	0	7,756
	25	Contributions, gifts, grants paid	180,000			180,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	229,205	41,449	0	187,756
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	48,650			
	b	**Net investment income** (if negative, enter -0-)		232,845		
	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	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,920	5,157	5,157
2	Savings and temporary cash investments	74,738	128,716	128,716
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)	2,722,491	2,404,187	2,821,481
c	Investments—corporate bonds (attach schedule)	850,060	1,161,300	1,155,200
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	3,830	1,865	1,865
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,653,039	3,701,225	4,112,419
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	3,653,039	3,701,225	
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)	3,653,039	3,701,225	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,653,039	3,701,225	

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	3,653,039
2	Enter amount from Part I, line 27a	2	48,650
3	Other increases not included in line 2 (itemize) ▶	3	245
4	Add lines 1, 2, and 3	4	3,701,934
5	Decreases not included in line 2 (itemize) ▶	5	709
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,701,225

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	179,353
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	191,876	3,586,969	0 053493
2015	194,895	3,854,972	0 050557
2014	197,238	4,038,825	0 048835
2013	193,610	3,947,102	0 049051
2012	188,305	3,755,720	0 050138

2 Total of line 1, column (d)	2	0 252074
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 050415
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,863,940
5 Multiply line 4 by line 3	5	194,801
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,328
7 Add lines 5 and 6	7	197,129
8 Enter qualifying distributions from Part XII, line 4	8	187,756

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	4,657
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	4,657
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	4,657
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	708		
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	708
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	3,949
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) ▶ IL			
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 ▶N/A

14 The books are in care of ▶US BANK NA Telephone no ▶(314) 418-2643

Located at ▶PO BOX 387 ST LOUIS MO ZIP+4 ▶63166

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

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

			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		No
	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____

			Yes	No
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

			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)

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
U S Bank PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 0	43,912		

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	3,808,990
b	Average of monthly cash balances.			1b	113,792
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	3,922,782
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	3,922,782
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	58,842
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,863,940
6	**Minimum investment return.** Enter 5% of line 5.			6	193,197

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	193,197
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,657		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	4,657
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	188,540
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	188,540
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	188,540

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	187,756
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	187,756
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	187,756

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					188,540
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.	4,170				
b From 2013.	3,243				
c From 2014.	3,445				
d From 2015.	4,225				
e From 2016.	13,938				
f **Total** of lines 3a through e.		29,021			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 187,756					
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.					187,756
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))*		784			784
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		28,237			
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)		3,386			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		24,851			
10 Analysis of line 9					
a Excess from 2013.	3,243				
b Excess from 2014.	3,445				
c Excess from 2015.	4,225				
d Excess from 2016.	13,938				
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))

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 e-mail address of the person to whom applications should be addressed

JAMES ACTON
US BANK 235 NORTH ELM PO BOX 709
CENTRALIA, IL 62801
(618) 545-1217

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

PLEASE CONTACT THE ABOVE

c Any submission deadlines

MAY 1ST

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

TO 501(C)(3) ORGANIZATIONS THAT BENEFIT THE GREATER MT VERNON IL AREA

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**				180,000
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					
4 Dividends and interest from securities. . . .			14	98,407	
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	179,353	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	95	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				277,855	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 277,855

(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

****** 2018-03-28 ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2018-03-28		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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)
210 AMERICAN CAMPUS COMMUNITIES		2016-10-28	2017-01-12
115 HONEYWELL INTERNATIONAL INC		2016-11-08	2017-01-12
100 KROGER CO		2016-11-16	2017-01-12
130 LEGGETT PLATT INC		2016-11-08	2017-01-12
250 MAGNA INTL INC CL A		2016-10-28	2017-01-12
100 ISHARES MSCI EAFE SMALL CAP E T F		2016-01-14	2017-01-26
605 CANADIAN NATURAL RESOURCES LTD		2016-05-18	2017-01-31
200 GOODYEAR TIRE RUBBER CO		2016-11-16	2017-01-31
200 STARBUCKS CORP COM		2014-05-02	2017-01-31
100 HONEYWELL INTERNATIONAL INC		2016-10-28	2017-02-01

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)
10,236		10,685	-449
13,437		12,883	554
3,305		3,403	-98
6,039		6,004	35
11,123		10,149	974
5,180		4,684	496
18,130		17,470	660
6,255		6,132	123
11,135		7,088	4,047
11,765		11,001	764

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	
			-449
			554
			-98
			35
			974
			496
			660
			123
			4,047
			764

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)
150 HOME DEPOT INC COM		2016-10-28	2017-02-14
220 AMGEN INC COMMON STOCK		2016-10-28	2017-03-16
4000 CITIGROUP CAPITAL XIII 7 875% PFD		2016-05-18	2017-03-28
382 TRANSCANADA CORP		2016-12-14	2017-04-03
47 CHUBB LTD		2016-12-14	2017-04-03
150 LYONDELLBASELL INDUSTRIES CL A		2016-10-28	2017-04-03
3959 653 NOMURA HIGH YIELD FUND CLASS I		2016-11-01	2017-04-25
1 AMERICAN INTERNATIONAL GROUP INC		1911-11-11	2017-04-25
1708 BANK OF AMERICA CORP		2016-11-14	2017-04-25
135 BOEING CO		2017-01-12	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,106		18,700	2,406
39,476		31,683	7,793
106,278		105,160	1,118
17,648		17,621	27
6,403		6,251	152
13,707		12,047	1,660
38,409		37,026	1,383
225			225
41,264		38,338	2,926
24,758		21,954	2,804

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	
			2,406
			7,793
			1,118
			27
			152
			1,660
			1,383
			225
			2,926
			2,804

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)
640 CARDINAL HEALTH INC		2016-10-28	2017-04-25
7985 802 FEDERATED INST HI YLD BD FD		2016-10-26	2017-04-25
729 JP MORGAN CHASE & CO COM		2016-12-13	2017-04-25
877 MARATHON PETROLEUM CORP		2016-11-08	2017-04-25
82 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2016-10-28	2017-04-25
286 CHUBB LTD		2016-10-28	2017-04-25
628 BANK OF AMERICA CORP		2016-11-14	2017-04-26
115 BOEING CO		2016-10-28	2017-04-26
389 JP MORGAN CHASE & CO COM		2016-11-16	2017-04-26
288 MARATHON PETROLEUM CORP		2016-10-28	2017-04-26

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)
46,316		42,950	3,366
80,098		79,066	1,032
64,646		61,995	2,651
43,832		39,839	3,993
9,978		7,797	2,181
39,387		36,464	2,923
15,053		12,523	2,530
20,912		16,964	3,948
34,379		32,703	1,676
14,273		12,175	2,098

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	
			3,366
			1,032
			2,651
			3,993
			2,181
			2,923
			2,530
			3,948
			1,676
			2,098

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)
100 RAYTHEON CO COM NEW		2016-11-16	2017-04-26
165 STARBUCKS CORP COM		2014-05-02	2017-04-26
70 UNITED HEALTH GROUP INC		2016-11-16	2017-04-26
15 ATT INC		2016-06-06	2017-05-02
2 ABBOTT LABORATORIES		2016-11-08	2017-05-02
1 ALPHABET INC CL C		2017-04-25	2017-05-02
5 APPLE COMPUTER INC COM		2017-04-25	2017-05-02
5 AUTOMATIC DATA PROCESSING INC COM		2017-02-01	2017-05-02
14 BANK OF AMERICA CORP		2016-11-14	2017-05-02
2 BOEING CO		2016-10-28	2017-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,633		14,584	1,049
10,118		5,848	4,270
12,260		10,616	1,644
585		592	-7
87		79	8
913		873	40
737		724	13
519		475	44
328		279	49
366		286	80

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	
			1,049
			4,270
			1,644
			-7
			8
			40
			13
			44
			49
			80

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)
17 CVS CORP COM		2016-10-28	2017-05-02
21 CISCO SYS INC		2016-10-28	2017-05-02
2 COMCAST CORP CL A		2017-01-31	2017-05-02
27 DELTA AIR LINES INC		2017-01-12	2017-05-02
3 FACEBOOK INC A		2017-04-25	2017-05-02
6 GENERAL ELEC CO		2016-05-18	2017-05-02
11 GILEAD SCIENCES INC COM		2017-01-31	2017-05-02
11 GOODYEAR TIRE RUBBER CO		2016-11-16	2017-05-02
2 HOME DEPOT INC COM		2016-10-28	2017-05-02
53 JP MORGAN CHASE & CO COM		2016-11-16	2017-05-02

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)
1,379		1,416	-37
712		644	68
78		75	3
1,256		1,367	-111
455		441	14
173		177	-4
755		782	-27
386		337	49
308		248	60
4,578		4,107	471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-37
			68
			3
			-111
			14
			-4
			-27
			49
			60
			471

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)
4 JACOBS ENGR GROUP INC		2017-04-25	2017-05-02
3 JOHNSON & JOHNSON		2016-11-08	2017-05-02
30 KROGER CO		2016-11-16	2017-05-02
3 LOCKHEED MARTIN CORP COM		2017-04-25	2017-05-02
11 MAGNA INTL INC CL A		2016-10-28	2017-05-02
4 MARATHON PETROLEUM CORP		2016-10-28	2017-05-02
13 MASTERCARD INC		2016-10-28	2017-05-02
18 MICROSOFT CORP COM		2016-11-16	2017-05-02
4 PEPSICO INC		2017-04-26	2017-05-02
6 QUALCOMM INC		2017-01-23	2017-05-02

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)
219		221	-2
370		350	20
856		1,021	-165
806		805	1
449		447	2
204		169	35
1,536		1,400	136
1,248		1,070	178
450		454	-4
320		328	-8

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
			20
			-165
			1
			2
			35
			136
			178
			-4
			-8

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)
4 RAYTHEON CO COM NEW		2017-01-12	2017-05-02
102 STARBUCKS CORP COM		2014-05-02	2017-05-02
2 UNITED HEALTH GROUP INC		2016-11-16	2017-05-02
505 VERIZON COMMUNICATIONS		2016-12-13	2017-05-02
8 WAL MART STORES INC COM		2017-04-26	2017-05-02
739 GILEAD SCIENCES INC COM		2017-01-24	2017-05-04
5524 754 EATON VANCE GLOBAL MACRO FD CL I		2016-12-16	2017-05-05
123 ABBOTT LABORATORIES		2016-11-08	2017-05-08
355 AUTOMATIC DATA PROCESSING INC COM		2016-11-08	2017-05-08
486 BANK OF AMERICA CORP		2016-11-14	2017-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
620		579	41
6,122		3,615	2,507
349		303	46
23,134		26,336	-3,202
603		605	-2
49,852		50,075	-223
50,386		49,999	387
5,502		4,878	624
35,109		33,018	2,091
11,557		9,661	1,896

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	
			41
			2,507
			46
			-3,202
			-2
			-223
			387
			624
			2,091
			1,896

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)
739 MAGNA INTL INC CL A		2016-10-28	2017-05-08
488 MASTERCARD INC		2016-10-28	2017-05-08
98 STARBUCKS CORP COM		2014-05-02	2017-05-08
35 3M CO COM		2016-11-08	2017-05-08
100000 WELLS FARGO CO MTN 2 100% 5/08/17		2016-12-15	2017-05-08
1404 CISCO SYS INC		2016-05-18	2017-05-09
70 VERIZON COMMUNICATIONS		2014-01-08	2017-05-09
277 VERIZON COMMUNICATIONS		2016-12-13	2017-05-09
98 HOME DEPOT INC COM		2016-10-28	2017-05-10
161 RAYTHEON CO COM NEW		2016-10-28	2017-05-10

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)
31,255		29,483	1,772
56,846		51,764	5,082
5,963		3,473	2,490
6,961		5,970	991
100,000		100,301	-301
47,735		39,025	8,710
3,238		3,700	-462
12,812		14,446	-1,634
15,484		12,128	3,356
25,592		22,711	2,881

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	
			1,772
			5,082
			2,490
			991
			-301
			8,710
			-462
			-1,634
			3,356
			2,881

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)
171 PEPSICO INC		2016-10-28	2017-05-11
83 AMERICAN CAMPUS COMMUNITIES		2016-10-28	2017-05-12
100 DIGITAL REALTY TRUST INC		2017-01-31	2017-05-12
409 GENERAL ELEC CO		2016-05-18	2017-05-12
100 TOYOTA MTR CORP ADR 2 COM		2017-05-02	2017-05-12
500 VERIZON COMMUNICATIONS		2014-01-08	2017-05-12
955 ATT INC		2016-05-18	2017-05-15
2974 33 INV BALANCE RISK COMM STR Y		2016-02-09	2017-05-15
1952 463 INV BALANCE RISK COMM STR Y		2016-12-13	2017-05-15
5022 831 AMER CENT DIVERSIFI BOND INS		2016-11-01	2017-05-15

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)
19,292		18,950	342
3,754		4,186	-432
11,491		10,720	771
11,423		12,070	-647
10,639		10,918	-279
22,905		24,165	-1,260
36,757		37,145	-388
19,393		17,965	1,428
12,730		13,316	-586
53,895		55,000	-1,105

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	
			342
			-432
			771
			-647
			-279
			-1,260
			-388
			1,428
			-586
			-1,105

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)
4995 459 BAIRD AGGREGATE BOND FD INSTL		2016-11-01	2017-05-15
3129 213 CAUSEWAY EMERGING MARKETS INSTL		2016-10-26	2017-05-15
108 EATON VANCE GLOBAL MACRO FD CL I		2016-12-16	2017-05-15
6843 383 FEDERATED INST HI YLD BD FD		2016-12-16	2017-05-15
503 445 NUVEEN REAL ESTATE SECS I		2016-12-13	2017-05-15
4220 918 T ROWE PRICE INTL GRINC FD		2016-12-13	2017-05-15
2799 073 T ROWE PRICE INTL GRINC FD		2015-03-12	2017-05-15
4719 556 TCW EMERGING MARKETS INCOME FUND		2016-11-01	2017-05-15
844 TRANSCANADA CORP		2016-10-28	2017-05-15
200 ABBVIE INC		2016-10-28	2017-05-18

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)
54,051		55,000	-949
38,489		34,515	3,974
1		1	
68,844		67,202	1,642
11,025		11,861	-836
61,077		55,550	5,527
40,503		39,691	812
40,258		39,267	991
39,422		38,718	704
13,042		11,672	1,370

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	
			-949
			3,974
			1,642
			-836
			5,527
			812
			991
			704
			1,370

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)
170 ABBVIE INC		2015-04-01	2017-05-18
417 AMERICAN CAMPUS COMMUNITIES		2016-10-28	2017-05-18
61 99948 DELTA AIR LINES INC		2016-12-13	2017-05-18
928 00052 DELTA AIR LINES INC		2016-11-16	2017-05-18
4970 179 FEDERATED INST HI YLD BD FD		2016-11-01	2017-05-18
669 GOODYEAR TIRE RUBBER CO		2016-10-28	2017-05-18
475 737 RIDGEWORTH AGGRESSIVE GR STOCK FUND		2017-05-15	2017-05-18
876 481 NUVEEN REAL ESTATE SECS I		2016-12-13	2017-05-31
300 SPDR GOLD TRUST		2017-01-02	2017-06-06
196 MARATHON PETROLEUM CORP		2016-10-28	2017-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,086		9,674	1,412
19,105		19,420	-315
2,955		3,121	-166
44,234		44,996	-762
49,950		48,732	1,218
21,454		19,031	2,423
9,791		10,000	-209
19,379		20,650	-1,271
12		12	
10,125		8,281	1,844

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	
			1,412
			-315
			-166
			-762
			1,218
			2,423
			-209
			-1,271
			1,844

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 CVS CORP COM		2016-10-21	2017-06-26
6919 424 CAUSEWAY EMERGING MARKETS INSTL		2016-10-26	2017-06-26
296 JACOBS ENGR GROUP INC		2017-04-25	2017-06-26
100 MARATHON PETROLEUM CORP		2016-10-28	2017-06-26
194 QUALCOMM INC		2017-01-23	2017-06-26
1000 ISHARES FLOATING RATE BOND ETF		2017-05-15	2017-06-29
69 99977 APPLE COMPUTER INC COM		2017-05-08	2017-06-30
30 00023 APPLE COMPUTER INC COM		2017-05-08	2017-06-30
300 FLUOR CORP NEW COM		2017-05-02	2017-06-30
47 JP MORGAN CHASE & CO COM		2016-05-18	2017-06-30

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)
39,921		41,407	-1,486
85,939		75,485	10,454
15,808		16,330	-522
5,131		4,225	906
10,941		10,491	450
50,849		50,900	-51
10,097		10,713	-616
4,327		4,592	-265
13,609		14,851	-1,242
4,303		2,981	1,322

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	
			-1,486
			10,454
			-522
			906
			450
			-51
			-616
			-265
			-1,242
			1,322

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)
499 99989 KROGER CO		2016-10-28	2017-06-30
945 00011 KROGER CO		2016-11-08	2017-06-30
217 MICROSOFT CORP COM		2016-05-18	2017-06-30
15776 953 OPPENHEIMER SENIOR FLOATING RATE I		2016-12-16	2017-06-30
200 QUALCOMM INC		2017-01-16	2017-06-30
300 SPDR GOLD TRUST		2017-05-18	2017-06-30
100 STARBUCKS CORP COM		2014-05-02	2017-06-30
122 WAL MART STORES INC COM		2016-05-18	2017-06-30
1066 MFC ISHARES TR MSCI EAFE INDEX FD		2008-12-29	2017-07-10
100 ALPHABET INC CL C		2017-06-09	2017-07-12

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)
11,653		15,653	-4,000
22,024		29,638	-7,614
14,936		11,036	3,900
127,636		128,395	-759
11,033		10,667	366
35,408		35,919	-511
5,859		3,544	2,315
9,263		7,704	1,559
69,081		57,764	11,317
93,616		95,184	-1,568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,000
			-7,614
			3,900
			-759
			366
			-511
			2,315
			1,559
			11,317
			-1,568

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)
250 UTILITIES SELECT SECTOR S P D R		2017-06-01	2017-07-12
1000 KROGER CO		2016-10-13	2017-07-17
107 98975 ISHARES BARCLAYS TIPS BOND ETF		2017-05-15	2017-08-01
309 01025 ISHARES BARCLAYS TIPS BOND ETF		2017-05-15	2017-08-01
820 547 CAMBIAR INTL EQUITY FUND INS		2014-04-29	2017-08-09
5857 122 INV BALANCE RISK COMM STR Y		2016-02-09	2017-08-09
84 AKAMAI TECHNOLOGIES COM		2017-06-09	2017-08-09
21 ALPHABET INC CL C		2017-05-08	2017-08-09
2 AMAZON COM INC COM		2017-06-29	2017-08-09
84 APPLE COMPUTER INC COM		2016-05-19	2017-08-09

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)
12,957		13,507	-550
22,980		31,360	-8,380
12,259		12,289	-30
35,078		35,165	-87
22,606		20,399	2,207
38,540		35,377	3,163
3,983		4,049	-66
19,336		19,611	-275
1,959		1,953	6
13,492		7,886	5,606

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	
			-550
			-8,380
			-30
			-87
			2,207
			3,163
			-66
			-275
			6
			5,606

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)
234 BANK OF AMERICA CORP		2017-06-30	2017-08-09
4599 158 BARON EMERGING MARKETS INSTITUTIONAL		2017-04-25	2017-08-09
21 BIOGEN, INC		2017-08-01	2017-08-09
26 BOEING CO		2016-10-28	2017-08-09
125 CVS CORP COM		2017-04-26	2017-08-09
19 COMCAST CORP CL A		2017-01-31	2017-08-09
21 DEERE & CO		2017-06-26	2017-08-09
77 DELTA AIR LINES INC		2016-11-08	2017-08-09
127 FACEBOOK INC A		2017-05-08	2017-08-09
173 MFC ISHARES TR MSCI EAFE INDEX FD		2016-07-19	2017-08-09

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)
5,759		5,747	12
64,204		59,053	5,151
6,050		6,126	-76
6,110		5,114	996
9,866		10,238	-372
767		716	51
2,772		2,592	180
3,818		3,725	93
21,685		19,551	2,134
11,573		9,811	1,762

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
			5,151
			-76
			996
			-372
			51
			180
			93
			2,134
			1,762

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)
240 ISHARES MSCI EAFE SMALL CAP E T F		2016-06-06	2017-08-09
39 ISHARES DOW JONES US REGIONAL BANKS FUND		2017-06-30	2017-08-09
91 00112 ISHARES INC ETF		2017-06-02	2017-08-09
14 99888 ISHARES INC ETF		2017-06-02	2017-08-09
120 ISHARES CORE MSCI EUROPE ETF		2017-07-12	2017-08-09
84 JP MORGAN CHASE & CO COM		2016-05-18	2017-08-09
37 JOHNSON & JOHNSON		2016-11-08	2017-08-09
32 LAS VEGAS SANDS CORP		2017-06-30	2017-08-09
31 LOCKHEED MARTIN CORP COM		2017-04-25	2017-08-09
21 MAGNA INTL INC CL A		2017-07-12	2017-08-09

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)
14,347		12,475	1,872
1,782		1,790	-8
4,974		4,989	-15
820		822	-2
5,780		5,679	101
7,830		5,329	2,501
4,923		4,319	604
1,939		2,034	-95
9,453		8,316	1,137
1,009		1,009	

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	
			1,872
			-8
			-15
			-2
			101
			2,501
			604
			-95
			1,137

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)
32 MARRIOTT INTL INC NEW CL A		2017-06-26	2017-08-09
106 MASTERCARD INC		2016-12-13	2017-08-09
210 MICROSOFT CORP COM		2016-05-18	2017-08-09
303 081 NUVEEN SMALL CAP VALUE FUND CL I		2017-04-25	2017-08-09
8173 319 NUVEEN INFLATION PRO SEC CL I		2016-11-01	2017-08-09
1287 349 NUVEEN GLOBAL INFRASTR FD CL I		2017-07-12	2017-08-09
480 218 OBERWIES INTERNATIONAL OPPS INSTL		2017-06-08	2017-08-09
42 PEPSICO INC		2017-06-29	2017-08-09
32 PRUDENTIAL FINANCIAL INC		2017-08-01	2017-08-09
42 RAYTHEON CO COM NEW		2017-06-30	2017-08-09

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)
3,248		3,326	-78
13,736		12,798	938
15,168		10,680	4,488
7,507		7,729	-222
91,786		92,500	-714
14,547		14,161	386
5,777		5,691	86
4,884		4,853	31
3,506		3,654	-148
7,530		6,736	794

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	
			-78
			938
			4,488
			-222
			-714
			386
			86
			31
			-148
			794

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)
58 188 ROWE T PRICE MID CAP GROWTH FD INC		2017-04-25	2017-08-09
159 966 ROWE T PRICE MID-CAP VALUE FD INC		2016-11-15	2017-08-09
32 SCHWAB CHARLES CORP		2017-06-30	2017-08-09
84 HEALTH CARE SELECT SECTOR S P D R		2017-06-30	2017-08-09
250 UTILITIES SELECT SECTOR S P D R		2017-06-01	2017-08-09
6808 148 TCW EMERGING MARKETS INCOME FUND		2016-11-01	2017-08-09
21 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2017-06-30	2017-08-09
42 UNITED HEALTH GROUP INC		2016-11-08	2017-08-09
332 349 VANGUARD INTL GRWTH FD CL ADM		2017-06-30	2017-08-09
66 154 VANGUARD MID-CAP INDEX-ADM		2017-04-25	2017-08-09

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)
5,073		4,824	249
4,818		4,847	-29
1,341		1,388	-47
6,655		6,681	-26
13,452		13,507	-55
57,869		56,136	1,733
3,628		3,665	-37
8,174		6,243	1,931
29,572		27,798	1,774
11,785		11,589	196

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	
			249
			-29
			-47
			-26
			-55
			1,733
			-37
			1,931
			1,774
			196

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)
178 894 VANGUARD SMALL CAP INDEX FUND		2017-04-25	2017-08-09
863 689 VICTORY TRIVALENT INTERNATIONAL		2017-07-12	2017-08-09
32 VISA INC		2017-06-29	2017-08-09
126 WAL MART STORES INC COM		2016-05-18	2017-08-09
316 AKAMAI TECHNOLOGIES COM		2017-05-23	2017-08-15
361 ISHARES DOW JONES US REGIONAL BANKS FUND		2017-06-29	2017-08-15
2600 ISHARES S P U S PREFERRED STOCK ETF		2017-06-26	2017-08-17
8 AMAZON COM INC COM		2017-06-29	2017-08-24
1 JP MORGAN CHASE & CO COM		1911-11-11	2017-10-03
691 ISHARES CORE MSCI EUROPE ETF		2017-05-12	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)
11,578		11,607	-29
11,608		11,297	311
3,224		3,035	189
10,247		7,956	2,291
14,649		15,096	-447
16,349		16,522	-173
100,878		101,688	-810
7,541		7,810	-269
1,998			1,998
34,231		32,589	1,642

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	
			-29
			311
			189
			2,291
			-447
			-173
			-810
			-269
			1,998
			1,642

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)
100 NETFLIX COM INC COM		2017-08-15	2017-10-09
250 COMCAST CORP CL A		2017-01-31	2017-11-06
100 DICKS SPORTING GOODS INC		2017-08-15	2017-11-06
1 BANK OF AMERICA CLASS ACTION PROCEEDS		1911-11-11	2017-12-12
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)
19,694		17,372	2,322
8,901		9,506	-605
2,463		2,731	-268
77			77
			20,834

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	
			2,322
			-605
			-268
			77

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*				
MT VERNON TOWNSHIP HIGH SCHOOL BAND ATTN G FRANK WINCHESTER JR 320 SOUTH 7TH STREET MT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	5,100
WALTONVILLE COMMUNITY UNIT NO 1 804 W KNOB STREET WALTONVILLE, IL 62894	NONE	PC	GENERAL OPERATING	600
SUMMERSVILLE GRADE SCHOOL DIST #79 1118 E FAIRFIELD ROAD MT VERNON, IL 68264	NONE	PC	GENERAL OPERATING	3,000
MT VERNON TOWNSHIP HIGH SCHOOL MUSIC ATTN - MR CHRIS ROODE 11101 N WELLS BYPASS ROAD MT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	8,000
MT VERNON TOWNSHIP HIGH SCHOOL 11101 N WELLS BYPASS ROAD MT VERNON, IL 62864	NONE	PC	THEATER FOR KIDS	6,400
Total . . . . ▶ **3a**				180,000

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*				
FIELD SCHOOL MUSIC PROGRAM 21075 NORTH HAILS LANE TEXICO, IL 62889	NONE	PC	GENERAL OPERATING	3,100
MT VERNON TWNSHP HIGH SCH ORCHESTRA ATTN ROLLAND MAYS 111101 N WELLS BYPASS ROAD MT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	1,500
MT VERNON CITY SCHOOLS FOUNDATION ATTN JUDITH YORKPO BOX 194 MT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	28,000
GIRL SCOUTS OF SOUTHERN ILLINOIS 4 GINGER CREEK PARKWAY GLEN CARBON, IL 62034	NONE	PC	GENERAL OPERATING	3,100
JEFFERSON COUNTY HISTORICAL SOCIETY 1411 N 27TH STREET MT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				180,000

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*				
MT VERNON TWNSHP HS DIST 201 FNDTN 320 SOUTH 7TH ST MT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	13,600
MITCHELL FOUNDATIONPO BOX 923 MOUNT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	57,600
YMCA OF JEFFERSON COUNTY 1304 BROADWAY MT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	10,000
MT VERNON TOWNSHIP HIGH SCHOOL 320 S 7TH STREET MT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	20,000
FIRST PRESBYTERIAN CHURCH C/O REV ROBERT J DYER 2424 BROADWAY MT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	6,000
Total . . . . ▶ **3a**				180,000

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*				
SPECIAL OLYMPICS ILLINOIS SE AREA 14 PO BOX 320 NORRIS CITY, IL 62869	NONE	PC	GENERAL OPERATING	4,000
Total . . . . ▶ 3a				180,000

TY 2017 Accounting Fees Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2017 Investments Corporate Bonds Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00771X708 NOMURA HIGH YIELD FU		
00888Y508 INV BALANCE RISK COM		
31420B300 FEDERATED INST HI YL		
94974BFD7 WELLS FARGO CO MTN		
057071854 BAIRD AGGREGATE BOND		
277923728 EATON VANCE GLOBAL M		
63872T620 LOOMIS SAYLES STRATE	112,890	113,231
670690387 NUVEEN INFLATION PRO		
87234N765 TCW EMERGING MARKETS		
024932600 AMER CENT DIVERSIFI		
68381K606 OPPENHEIMER SENIOR F	38,209	38,162
670700400 NUVEEN PREFERRED SEC	80,000	79,910
464287176 ISHARES BARCLAYS TIP	38,864	39,015
670678390 NUVEEN STRATEGIC INC	100,000	99,812
46434VBG4 ISHARES IBONDS DEC 2	58,681	58,316
666807BF8 NORTHROP GRUMMAN	50,070	49,966
74442J307 PRUDENTIAL SHORT DUR	100,000	98,462
09062XAC7 BIOGEN INC	51,148	50,681
73936T573 POWERSHARES EMERG MA	38,393	38,668
46434VAX8 ISHARES IBONDS DEC 2	58,771	58,012

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
046353AF5 ASTRAZENECA PLC	55,279	54,690
40434ANJ4 HSBC BANK USA C D	50,126	50,108
46434VBK5 ISHARES IBONDS DEC 2	58,731	57,982
053015AD5 AUTOMATIC DATA	50,659	50,129
46434VBA7 ISHARES IBONDS DEC 2	58,675	57,979
670678622 NUVEEN CORE PLUS BON	160,804	160,077

TY 2017 Investments Corporate Stock Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Name of Stock	End of Year Book Value	End of Year Fair Market Value
501044101 KROGER CO		
173080201 CITIGROUP CAPITAL XI		
670678507 NUVEEN REAL ESTATE S	71,517	81,939
693475105 P N C FINANCIAL SERV		
024835100 AMERICAN CAMPUS COMM		
382550101 GOODYEAR TIRE RUBBER		
922908686 VANGUARD SMALL CAP I	96,578	117,307
77956H849 T ROWE PRICE INTL GR		
46625H100 J P MORGAN CHASE CO	20,425	33,793
524660107 LEGGETT PLATT INC		
00287Y109 ABBVIE INC		
N53745100 LYONDELLBASELL INDUS		
931142103 WAL MART STORES INC	41,441	56,683
H1467J104 CHUBB LTD		
031162100 AMGEN INC		
14149Y108 CARDINAL HEALTH INC		
57636Q104 MASTERCARD INC	40,857	59,636
464287465 ISHARES MSCI EAFE ET	50,511	70,099
88579Y101 3M CO		
779556109 ROWE T PRICE MID-CAP	42,201	46,910
670678200 NUVEEN SMALL CAP VAL	69,252	74,633
922908645 VANGUARD MID-CAP IND	98,339	117,397
126650100 CVS HEALTH CORPORATI	42,667	41,180
00206R102 ATT INC		
89353D107 TRANSCANADA CORP		
949746655 WELLS FARGO 5.25% PF	104,200	100,760
00769G543 CAMBIAR INTL EQUITY	117,192	134,588
755111507 RAYTHEON COMPANY	23,030	29,680
855244109 STARBUCKS CORP		
053015103 AUTOMATIC DATA PROCE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
559222401 MAGNA INTL INC CL	3,794	4,477
89114QAM0 TORONTO DOM BK MTN	51,510	50,213
74925K581 ROBECO BOSTON PARTNE	73,836	81,085
00203H446 AQR LONG SHORT EQUIT	111,038	115,224
060505104 BANK OF AMERICA CORP	18,895	25,564
17275R102 CISCO SYSTEMS INC		
149498107 CAUSEWAY EMERGING MA		
438516106 HONEYWELL INTERNATIO		
097023105 BOEING CO	13,839	28,606
91324P102 UNITED HEALTH GROUP	21,966	34,392
06828M876 BARON EMERGING MARKE	169,846	213,637
478160104 JOHNSON JOHNSON	15,536	18,862
369604103 GENERAL ELECTRIC CO		
56585A102 MARATHON PETROLEUM C		
247361702 DELTA AIR LINES INC	29,754	39,760
464288273 ISHARES MSCI EAFE SM	68,285	88,817
002824100 ABBOTT LABORATORIES		
136385101 CANADIAN NATURAL RES		
437076102 HOME DEPOT INC		
77957Y106 T ROWE PRICE MID CAP	44,961	45,213
037833100 APPLE INC	46,594	61,938
594918104 MICROSOFT CORP	42,041	67,577
92343V104 VERIZON COMMUNICATIO		
713448108 PEPSICO INC	17,110	18,947
539830109 LOCKHEED MARTIN CORP	29,072	37,242
911312106 UNITED PARCEL SERVIC	11,433	11,915
517834107 LAS VEGAS SANDS CORP	6,937	8,200
921910501 VANGUARD INTL GRWTH	157,210	182,946
808513105 SCHWAB CHARLES CORP	5,078	6,062
375558103 GILEAD SCIENCES INC	8,336	7,164

Name of Stock	End of Year Book Value	End of Year Fair Market Value
571903202 MARRIOTT INTL INC	12,101	16,016
744320102 PRUDENTIAL FINANCIAL	12,945	13,568
92826C839 VISA INC	11,142	13,454
02079K107 ALPHABET INC CL C	70,770	82,666
674375704 OBERWIES INTERNATION	32,440	35,373
92647K309 VICTORY TRIVALENT IN	63,669	73,264
244199105 DEERE CO.	9,752	12,364
09062X103 BIOGEN, INC	51,727	57,024
670690510 NUVEEN GLOBAL INFRAS	80,403	80,892
46434G822 ISHARES INC ETF	32,210	36,497
30303M102 FACEBOOK INC A	91,458	105,876
46429B697 ISHARES MSCI USA MIN	70,481	74,684
254687106 DISNEY WALT CO	30,089	32,253
883556102 THERMO FISHER SCIENT	13,766	15,001
81369Y209 HEALTH CARE SELECT S	25,120	26,127
81369Y704 INDUSTRIAL SELECT SE	30,833	33,976

TY 2017 Other Assets Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	3,830	1,865	1,865

TY 2017 Other Decreases Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Description	Amount
PRIOR YEAR TIMINIG ADJ	97
AMERICAN CAMPUS COMMUNTIES ADJ	226
QUALCOMM ADJ	383
ROUNDING	3

TY 2017 Other Expenses Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	15	0		15

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491118003158

TY 2017 Other Income Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	95	0	

TY 2017 Other Increases Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Description	Amount
PURCHASE OF ACCRUED INTEREST	245

TY 2017 Taxes Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,729	1,729		0
FOREIGN TAXES ON NONQUALIFIED	199	199		0