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
ALLEN FOUNDATION TRUST XXXXX1001

A Employer identification number
39-1708035

Number and street (or P O box number if mail is not delivered to street address)
10 S DEARBORN IL1-0111

Room/suite

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 18,525,483

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				
	4	Dividends and interest from securities	382,272	377,673		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,291,369			
	b	Gross sales price for all assets on line 6a 7,425,119				
	7	Capital gain net income (from Part IV, line 2)		1,291,369		
	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)	13,357			
	12	**Total.** Add lines 1 through 11	1,686,998	1,669,042		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	101,384	60,831		40,554
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	3,676	0	0	3,676
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	6,800	6,800		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	111,860	67,631	0	44,230
	25	Contributions, gifts, grants paid	754,935			754,935
	26	**Total expenses and disbursements.** Add lines 24 and 25	866,795	67,631	0	799,165
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	820,203			
	b	**Net investment income** (if negative, enter -0-)		1,601,411		
	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	75,791	68,690	68,690
	2 Savings and temporary cash investments	436,179	774,257	774,257
	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)	7,983,241	7,522,620	10,408,956
	c Investments—corporate bonds (attach schedule)	3,332,954	3,290,109	3,291,278
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,755,069	3,746,447	3,982,302
	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)	14,583,234	15,402,123	18,525,483
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	14,583,234	15,402,123	
	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)	14,583,234	15,402,123	
	31 **Total liabilities and net assets/fund balances** (see instructions)	14,583,234	15,402,123	

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	14,583,234
2	Enter amount from Part I, line 27a	2	820,203
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	15,403,437
5	Decreases not included in line 2 (itemize) ▶	5	1,314
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,402,123

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**	1,291,369
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	858,298	16,392,609	0 052359
2015	873,870	17,316,509	0 050465
2014	893,305	17,798,964	0 050189
2013	796,166	17,640,089	0 045134
2012	888,328	17,482,837	0 050811

2 Total of line 1, column (d)	2	0 248958
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 049792
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	17,640,398
5 Multiply line 4 by line 3	5	878,351
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,014
7 Add lines 5 and 6	7	894,365
8 Enter qualifying distributions from Part XII, line 4	8	799,165

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	32,028
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	32,028
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	32,028
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,460		
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	2,460
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	409
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	29,977
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) ▶WI			
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 ▶

14 The books are in care of ▶JP MORGAN CHASE BANK NA Telephone no ▶(800) 496-2583

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
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			
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____				
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)

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
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	96,584		
ALLAN BRINKERHOFF 5566 WALKER WOODS LANE SALT LAKE CITY, UT 84117	CO-TRUSTEE 2	2,400		
DAVID CASAROTTO PO BOX 171319 SALT LAKE CITY, UT 841171319	CO-TRUSTEE 2	2,400		

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	17,193,702
b	Average of monthly cash balances.			1b	715,331
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	17,909,033
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	17,909,033
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	268,635
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	17,640,398
6	**Minimum investment return.** Enter 5% of line 5.			6	882,020

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	882,020
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	32,028		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	32,028
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	849,992
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	849,992
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	849,992

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	799,165
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	799,165
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	799,165

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					849,992
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				754,935	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 799,165					
a Applied to 2016, but not more than line 2a				754,935	
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.					44,230
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					805,762
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	0				
e Excess from 2017. . . .	0				

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

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

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

	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**				754,935
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	382,272	
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	1,291,369	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a TAX REFUND			14	5,908	
b DEFERRED INCOME			14	7,449	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,686,998	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,686,998

(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

****** | 2018-04-27 | ******

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
KELLY NEUGEBAUER		2018-04-27		P01285591

Firm's name ▶ DELOITTE TAX LLP | Firm's EIN ▶86-1065772

Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114 | Phone no (312) 486-9652

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

(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)
16 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-01-03
63 ALEXION PHARMACEUTICALS INC			2017-01-03
151 CARNIVAL CORPORATION			2017-01-03
39 CARNIVAL CORPORATION		2015-08-06	2017-01-03
2 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
2 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
2 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
10 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
10 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
7 KIMBERLY CLARK CORP		2016-01-12	2017-01-04

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)
1,959		2,494	-535
7,712		12,162	-4,450
7,858		7,872	-14
2,032		2,033	-1
229		252	-23
228		252	-24
229		252	-23
1,153		1,260	-107
1,151		1,260	-109
805		882	-77

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	
			-535
			-4,450
			-14
			-1
			-23
			-24
			-23
			-107
			-109
			-77

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)
5 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
6 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
3 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
2 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
6 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
3 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
5 KIMBERLY CLARK CORP		2016-01-12	2017-01-09
3 KIMBERLY CLARK CORP		2016-01-12	2017-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		630	-52
696		756	-60
115		126	-11
346		378	-32
232		252	-20
699		756	-57
348		378	-30
116		126	-10
574		630	-56
345		378	-33

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	
			-52
			-60
			-11
			-32
			-20
			-57
			-30
			-10
			-56
			-33

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)
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-09
4 KIMBERLY CLARK CORP		2016-01-12	2017-01-09
15861 798 JPMORGAN CORE BOND FUND		2016-11-01	2017-01-10
50672 263 JPMORGAN CORE BOND FUND			2017-01-10
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-11
2 KIMBERLY CLARK CORP		2016-01-12	2017-01-11
4 KIMBERLY CLARK CORP		2016-01-12	2017-01-12
129 AETNA INC NEW			2017-01-23
5 AETNA INC NEW		2015-01-15	2017-01-24
115 AETNA INC NEW			2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		126	-11
460		504	-44
183,045		187,962	-4,917
584,758		594,737	-9,979
114		126	-12
229		252	-23
458		504	-46
15,355		14,729	626
587		454	133
13,383		10,335	3,048

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
			-44
			-4,917
			-9,979
			-12
			-23
			-46
			626
			133
			3,048

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)
33 BLACKROCK INC			2017-01-30
56 CARNIVAL CORPORATION		2015-08-06	2017-01-30
11 CARNIVAL CORPORATION			2017-01-30
7 CARNIVAL CORPORATION		2015-12-15	2017-01-30
6222 XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		2015-08-28	2017-01-30
74 LAM RESEARCH CORPORATION COMMON			2017-01-30
183 TIME WARNER INC			2017-01-30
107 CARNIVAL CORPORATION			2017-01-31
7 CARNIVAL CORPORATION		2015-12-15	2017-02-01
6 CARNIVAL CORPORATION		2015-12-15	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)
12,339		11,461	878
3,115		2,919	196
613		573	40
391		364	27
158,849		161,109	-2,260
8,560		3,119	5,441
17,643		3,181	14,462
5,898		5,563	335
386		364	22
333		312	21

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	
			878
			196
			40
			27
			-2,260
			5,441
			14,462
			335
			22
			21

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)
5 CARNIVAL CORPORATION		2015-12-15	2017-02-01
2446 SPDR TR UNIT SER 1			2017-02-01
90 LAM RESEARCH CORPORATION COMMON			2017-02-02
5224 VANGUARD EMERGING MARKET VIPERS		2016-06-14	2017-02-02
42 LENNOX INTL INC			2017-02-10
34 SCHLUMBERGER LTD		2015-01-16	2017-02-10
54 SCHLUMBERGER LTD		2016-07-07	2017-02-10
49 SCHLUMBERGER LTD		2016-07-07	2017-02-10
3 SCHLUMBERGER LTD		2016-07-07	2017-02-10
31 LENNOX INTL INC			2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		260	16
557,124		466,078	91,046
10,550		3,732	6,818
198,544		174,894	23,650
6,867		5,214	1,653
2,796		2,736	60
4,441		4,191	250
4,021		3,803	218
246		233	13
5,010		3,812	1,198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			91,046
			6,818
			23,650
			1,653
			60
			250
			218
			13
			1,198

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)
27 SCHLUMBERGER LTD		2016-07-07	2017-02-13
19 SCHLUMBERGER LTD		2016-07-07	2017-02-13
21 SCHLUMBERGER LTD		2012-10-16	2017-02-13
35 LENNOX INTL INC			2017-02-14
4 SCHLUMBERGER LTD		2012-10-16	2017-02-14
12 SCHLUMBERGER LTD			2017-02-14
22 SCHLUMBERGER LTD			2017-02-14
30 LENNOX INTL INC			2017-02-15
5 LENNOX INTL INC		2015-08-11	2017-02-16
68 PPG INDS INC			2017-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,208		2,095	113
1,553		1,474	79
1,719		1,545	174
5,600		4,254	1,346
327		294	33
980		840	140
1,801		1,539	262
4,765		3,630	1,135
806		604	202
6,998		6,272	726

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	
			113
			79
			174
			1,346
			33
			140
			262
			1,135
			202
			726

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)
59 PPG INDS INC			2017-02-22
25 PPG INDS INC		2016-01-21	2017-02-22
27 BIOVERATIV INC		2010-06-17	2017-02-23
12 BIOVERATIV INC		2016-07-26	2017-02-23
133 FACEBOOK INC-A			2017-02-23
40 PPG INDS INC			2017-02-23
STATE STR CORP			2017-02-23
930 ISHARES TR RUSSELL MIDCAP INDEX FD		2015-02-26	2017-03-13
77 HOME DEPOT INC			2017-03-17
27 HOME DEPOT INC		2012-03-20	2017-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,072		6,595	-523
2,576		2,305	271
1,354		204	1,150
602		537	65
17,949		10,085	7,864
4,109		3,687	422
100			100
174,036		161,790	12,246
11,435		5,334	6,101
4,003		1,334	2,669

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	
			-523
			271
			1,150
			65
			7,864
			422
			100
			12,246
			6,101
			2,669

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)
20 YUM BRANDS INC			2017-03-17
68 YUM BRANDS INC		2016-04-08	2017-03-17
41 YUM BRANDS INC		2016-03-16	2017-03-17
113 YUM BRANDS INC			2017-03-20
15663 58 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-06-29	2017-03-27
BAXTER INTL INC			2017-03-30
7296 342 PRINCIPAL MIDCAP FD-INS			2017-04-05
1 BROADCOM LTD		2013-04-25	2017-04-12
1 BROADCOM LTD		2013-04-25	2017-04-12
4 BROADCOM LTD		2013-04-25	2017-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,277		1,151	126
4,350		3,910	440
2,623		2,246	377
7,229		6,185	1,044
138,153		133,297	4,856
14			14
174,893		161,739	13,154
211		45	166
211		45	166
836		178	658

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	
			126
			440
			377
			1,044
			4,856
			14
			13,154
			166
			166
			658

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)
2 BROADCOM LTD		2013-04-25	2017-04-12
5 BROADCOM LTD		2013-04-25	2017-04-12
1 BROADCOM LTD		2013-04-25	2017-04-12
7 BROADCOM LTD		2013-04-25	2017-04-12
15 BROADCOM LTD		2013-04-25	2017-04-12
5 BROADCOM LTD		2013-04-25	2017-04-12
1 BROADCOM LTD		2013-04-25	2017-04-12
6 BROADCOM LTD		2013-04-25	2017-04-13
5 BROADCOM LTD		2013-04-25	2017-04-13
8 BROADCOM LTD		2013-04-25	2017-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		89	329
1,046		223	823
209		45	164
1,498		312	1,186
3,145		668	2,477
1,053		223	830
210		45	165
1,271		267	1,004
1,057		223	834
1,696		356	1,340

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	
			329
			823
			164
			1,186
			2,477
			830
			165
			1,004
			834
			1,340

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)
2 BROADCOM LTD		2013-04-25	2017-04-13
11 BROADCOM LTD		2013-04-25	2017-04-13
5 BROADCOM LTD		2013-04-25	2017-04-13
4 BROADCOM LTD		2013-04-25	2017-04-13
9 COSTCO WHSL CORP NEW		2015-08-14	2017-04-20
84 MARSH & MCLENNAN COS INC			2017-04-20
84 MARSH & MCLENNAN COS INC			2017-04-20
23 COSTCO WHSL CORP NEW		2015-08-14	2017-04-21
4 COSTCO WHSL CORP NEW		2015-08-14	2017-04-21
12 MARSH & MCLENNAN COS INC			2017-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
425		89	336
2,348		490	1,858
1,063		223	840
854		178	676
1,534		1,314	220
6,160		3,715	2,445
6,161		3,690	2,471
3,931		3,359	572
684		584	100
863		521	342

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	
			336
			1,858
			840
			676
			220
			2,445
			2,471
			572
			100
			342

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)
74 MARSH & MCLENNAN COS INC			2017-04-21
1 COSTCO WHSL CORP NEW		2015-08-14	2017-04-24
2 COSTCO WHSL CORP NEW		2015-08-14	2017-04-24
4 COSTCO WHSL CORP NEW		2015-08-14	2017-04-24
308 PROCTER & GAMBLE CO			2017-04-24
5 DISCOVER FINL SVCS		2015-08-14	2017-05-02
15 DISCOVER FINL SVCS		2015-08-14	2017-05-02
2 DISCOVER FINL SVCS		2015-08-14	2017-05-03
2 DISCOVER FINL SVCS		2015-08-14	2017-05-03
14 DISCOVER FINL SVCS		2015-08-14	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,365		3,180	2,185
172		146	26
343		292	51
687		584	103
27,564		17,586	9,978
309		279	30
928		838	90
123		112	11
122		112	10
858		782	76

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	
			2,185
			26
			51
			103
			9,978
			30
			90
			11
			10
			76

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)
5 DISCOVER FINL SVCS		2015-08-14	2017-05-03
10 DISCOVER FINL SVCS		2015-08-14	2017-05-03
1877 ISHARES TR RUSSELL MIDCAP INDEX FD			2017-05-03
107 COSTCO WHSL CORP NEW			2017-05-04
9 DISCOVER FINL SVCS		2015-08-14	2017-05-04
3 DISCOVER FINL SVCS		2015-08-14	2017-05-04
37 ILLUMINA INC			2017-05-04
3 DISCOVER FINL SVCS		2015-08-14	2017-05-05
3 DISCOVER FINL SVCS		2015-08-14	2017-05-05
25 DISCOVER FINL SVCS		2015-08-14	2017-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
306		279	27
610		559	51
352,971		203,315	149,656
19,522		13,079	6,443
547		503	44
182		168	14
6,969		7,459	-490
182		168	14
181		168	13
1,509		1,397	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	
			27
			51
			149,656
			6,443
			44
			14
			-490
			14
			13
			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)
1 DISCOVER FINL SVCS		2015-08-14	2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-05
25 ILLUMINA INC			2017-05-05
2 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
6 DISCOVER FINL SVCS		2015-08-14	2017-05-08
5 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
5 ILLUMINA INC		2016-03-22	2017-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		56	5
60		56	4
4,688		4,120	568
121		112	9
60		56	4
362		335	27
302		279	23
60		56	4
60		56	4
922		781	141

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	
			5
			4
			568
			9
			4
			27
			23
			4
			4
			141

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)
2 DISCOVER FINL SVCS		2015-08-14	2017-05-09
7 DISCOVER FINL SVCS		2015-08-14	2017-05-09
4 DISCOVER FINL SVCS		2015-08-14	2017-05-09
8 DISCOVER FINL SVCS		2015-08-14	2017-05-09
6 DISCOVER FINL SVCS		2015-08-14	2017-05-09
20 ILLUMINA INC		2016-03-22	2017-05-09
1 ILLUMINA INC		2016-03-22	2017-05-09
2 DISCOVER FINL SVCS		2015-08-14	2017-05-10
5 DISCOVER FINL SVCS		2015-08-14	2017-05-10
163 DISCOVER FINL SVCS		2015-08-14	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)
121		112	9
424		391	33
243		224	19
486		447	39
365		335	30
3,663		3,123	540
184		156	28
121		112	9
302		279	23
9,881		9,109	772

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	
			9
			33
			19
			39
			30
			540
			28
			9
			23
			772

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)
139 DISCOVER FINL SVCS			2017-05-15
6 TRANSCANADA CORP		2016-07-07	2017-05-15
224 TRANSCANADA CORP			2017-05-15
280 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-07	2017-05-15
128 JOHNSON CONTROLS INTERNATIONAL PLC			2017-05-15
3 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-15
106 TRANSCANADA CORP		2016-06-30	2017-05-16
1 TRANSCANADA CORP		2016-06-30	2017-05-16
4 TRANSCANADA CORP		2016-06-30	2017-05-16
3 TRANSCANADA CORP		2016-06-30	2017-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,430		7,222	1,208
280		277	3
10,466		10,153	313
11,899		13,441	-1,542
5,439		5,951	-512
127		139	-12
4,928		4,750	178
47		45	2
186		179	7
141		134	7

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	
			1,208
			3
			313
			-1,542
			-512
			-12
			178
			2
			7
			7

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)
22 TRANSCANADA CORP			2017-05-16
45 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-16
12 TRANSCANADA CORP		2016-11-16	2017-05-17
214 TRANSCANADA CORP			2017-05-17
9 GENERAL MOTORS CO		2010-11-24	2017-05-18
205 GENERAL MOTORS CO			2017-05-18
87 GENERAL MOTORS CO		2015-09-14	2017-05-18
10 GENERAL MOTORS CO			2017-05-18
33 GENERAL MOTORS CO		2014-10-20	2017-05-18
4 TRANSCANADA CORP		2016-11-15	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)
1,019		985	34
1,904		2,086	-182
552		532	20
9,756		9,461	295
291		303	-12
6,644		6,620	24
2,828		2,660	168
325		305	20
1,067		1,001	66
182		176	6

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	
			34
			-182
			20
			295
			-12
			24
			168
			20
			66
			6

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)
2 TRANSCANADA CORP		2016-11-15	2017-05-18
80 VERTEX PHARMACEUTICALS INC			2017-05-18
13 VERTEX PHARMACEUTICALS INC		2015-09-29	2017-05-18
27 GENERAL MOTORS CO		2014-10-20	2017-05-19
306 GENERAL MOTORS CO			2017-05-19
15 GENERAL MOTORS CO		2012-12-05	2017-05-19
24 GENERAL MOTORS CO		2012-12-05	2017-05-19
58 GENERAL MOTORS CO			2017-05-19
24 GENERAL MOTORS CO		2012-09-19	2017-05-19
42 GENERAL MOTORS CO		2012-09-19	2017-05-19

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)
91		88	3
9,385		10,358	-973
1,521		1,300	221
886		819	67
10,021		8,522	1,499
493		381	112
785		609	176
1,898		1,456	442
785		601	184
1,373		1,051	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	
			3
			-973
			221
			67
			1,499
			112
			176
			442
			184
			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)
6 TRANSCANADA CORP		2016-11-15	2017-05-19
3 TRANSCANADA CORP		2016-11-15	2017-05-19
16 GENERAL MOTORS CO		2012-09-19	2017-05-22
18 GENERAL MOTORS CO		2012-09-19	2017-05-22
4 GENERAL MOTORS CO		2012-09-19	2017-05-22
6 GENERAL MOTORS CO		2012-09-19	2017-05-22
25 GENERAL MOTORS CO		2012-09-19	2017-05-22
1 GENERAL MOTORS CO		2012-09-19	2017-05-22
8 TRANSCANADA CORP		2016-11-15	2017-05-22
55 GENERAL MOTORS CO		2012-09-19	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		264	14
138		132	6
526		400	126
594		450	144
131		100	31
199		150	49
821		626	195
33		25	8
373		352	21
1,827		1,376	451

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	
			14
			6
			126
			144
			31
			49
			195
			8
			21
			451

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)
12 GENERAL MOTORS CO		2012-09-19	2017-05-24
23045 353 BLACKROCK HIGH YIELD PT-BLAC			2017-06-21
8284 559 PRINCIPAL MIDCAP FD-INS			2017-06-21
WASTE CONNECTIONS INC			2017-07-07
132 METLIFE INC			2017-07-12
129 METLIFE INC			2017-07-12
172 METLIFE INC			2017-07-12
124 METLIFE INC			2017-07-12
23 METLIFE INC		2012-06-05	2017-07-12
21 METLIFE INC		2012-06-05	2017-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
399		300	99
178,832		184,454	-5,622
208,522		149,881	58,641
32			32
7,334		4,528	2,806
7,161		4,133	3,028
9,555		5,195	4,360
6,881		3,538	3,343
1,278		654	624
1,169		597	572

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	
			99
			-5,622
			58,641
			32
			2,806
			3,028
			4,360
			3,343
			624
			572

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)
1972 ISHARES MSCI CHINA ETF		2017-04-05	2017-07-20
1500 ISHARES MSCI CHINA ETF			2017-07-20
120 T-MOBILE US INC			2017-08-01
154 T-MOBILE US INC			2017-08-01
4276 ISHARES BARCLAYS TIPS BOND FUND		2016-10-31	2017-08-02
12 HUMANA INC		2011-04-08	2017-08-14
33 HUMANA INC		2017-01-23	2017-08-14
69 HUMANA INC		2011-04-08	2017-08-21
19 LINCOLN NATL CORP IND		2017-07-13	2017-08-21
29 LINCOLN NATL CORP IND			2017-08-21

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)
114,784		99,526	15,258
87,318		75,680	11,638
7,561		4,845	2,716
9,715		6,191	3,524
485,121		495,435	-10,314
3,004		840	2,164
8,261		6,704	1,557
17,170		4,832	12,338
1,275		1,351	-76
1,946		2,060	-114

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	
			15,258
			11,638
			2,716
			3,524
			-10,314
			2,164
			1,557
			12,338
			-76
			-114

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)
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-21
6023 082 TRIBUTARY SMALL CO-INST PLUS		2014-10-20	2017-08-21
7 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
38 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
12 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
6 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
13 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
4 LINCOLN NATL CORP IND			2017-08-23
6 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
14 LINCOLN NATL CORP IND		2017-07-12	2017-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		353	-17
162,322		140,398	21,924
474		494	-20
2,573		2,683	-110
813		847	-34
408		424	-16
885		918	-33
272		282	-10
409		423	-14
952		988	-36

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	
			-17
			21,924
			-20
			-110
			-34
			-16
			-33
			-10
			-14
			-36

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)
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
13 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
21 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
4 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
31 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
16 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-29
11 LINCOLN NATL CORP IND			2017-08-29
4 LINCOLN NATL CORP IND		2017-07-12	2017-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		71	-3
886		918	-32
1,435		1,482	-47
274		282	-8
137		141	-4
2,106		2,188	-82
1,087		1,129	-42
134		141	-7
739		775	-36
268		281	-13

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
			-32
			-47
			-8
			-4
			-82
			-42
			-7
			-36
			-13

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)
8 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
407 STARBUCKS CORP		2017-03-17	2017-09-22
DOWDUPONT INC			2017-09-29
20 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-10-03
55 ALEXION PHARMACEUTICALS INC			2017-10-03
49 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-03
63 BROADCOM LTD			2017-10-03
5 BROADCOM LTD		2013-04-25	2017-10-03
15 BROADCOM LTD		2013-04-25	2017-10-03

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)
541		563	-22
340		352	-12
22,389		22,745	-356
2,830		3,118	-288
7,782		5,375	2,407
2,716		2,334	382
15,064		2,649	12,415
1,193		198	995
3,584		593	2,991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-12
			-356
			-288
			2,407
			382
			12,415
			995
			2,991

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)
10 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-04
9 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
49 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
3 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
23 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
4 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
6 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
365 SPDR TR UNIT SER 1		2017-07-20	2017-10-04
3369 SPDR TR UNIT SER 1			2017-10-04
23 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05

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)
1,412		967	445
501		429	72
2,728		2,334	394
167		143	24
1,281		1,095	186
223		165	58
334		286	48
92,261		90,224	2,037
851,583		567,831	283,752
1,282		949	333

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	
			445
			72
			394
			24
			186
			58
			48
			2,037
			283,752
			333

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)
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05
5 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-06
15 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
2 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
638 GENERAL ELEC CO			2017-10-10
87 AT&T INC		2015-06-01	2017-10-27
285 AT&T INC			2017-10-27
264 AT&T INC			2017-10-30
226 AT&T INC		2015-06-02	2017-10-30
27371 471 JPM ACCESS MULTI-STRATEGY FUND II RIC EN		2012-01-31	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)
56		41	15
279		206	73
833		619	214
111		83	28
15,108		19,337	-4,229
2,954		3,005	-51
9,657		9,839	-182
8,931		9,098	-167
7,584		7,781	-197
572,940		559,232	13,708

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	
			15
			73
			214
			28
			-4,229
			-51
			-182
			-167
			-197
			13,708

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)
87 ANALOG DEVICES INC			2017-11-10
39 BIOGEN IDEC INC			2017-11-10
72 ANALOG DEVICES INC			2017-11-13
5467 ISHARES TR COHEN & STEERS RLTY MAJOR			2017-11-16
181 TJX COS INC NEW			2017-11-17
6 TJX COS INC NEW		2016-12-05	2017-11-17
25 TJX COS INC NEW		2016-12-05	2017-11-17
119 PNC FINL SVCS GROUP INC			2017-11-20
13 BLACKROCK INC			2017-11-21
8041 199 DODGE & INTERNATIONAL STOCK FUND			2017-11-30

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)
7,795		5,590	2,205
12,106		7,061	5,045
6,451		4,613	1,838
566,036		327,951	238,085
12,798		14,086	-1,288
425		464	-39
1,778		1,934	-156
15,862		15,170	692
6,257		4,303	1,954
372,147		346,099	26,048

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	
			2,205
			5,045
			1,838
			238,085
			-1,288
			-39
			-156
			692
			1,954
			26,048

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 ADOBE SYS INC		2013-05-09	2017-12-04
4 ADOBE SYS INC		2013-05-09	2017-12-05
6 ADOBE SYS INC		2013-05-09	2017-12-05
37 ADOBE SYS INC			2017-12-05
19 ADOBE SYS INC		2012-11-05	2017-12-05
211 GENERAL ELEC CO			2017-12-05
133 GENERAL ELEC CO		2015-09-08	2017-12-05
307 GENERAL ELEC CO		2015-09-08	2017-12-05
30 GENERAL ELEC CO		2015-09-08	2017-12-06
384 GENERAL ELEC CO			2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,405		1,414	3,991
676		177	499
1,005		265	740
6,287		1,364	4,923
3,198		649	2,549
3,743		6,267	-2,524
2,370		3,317	-947
5,463		7,657	-2,194
534		748	-214
6,811		9,509	-2,698

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	
			3,991
			499
			740
			4,923
			2,549
			-2,524
			-947
			-2,194
			-214
			-2,698

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)
247 GENERAL ELEC CO			2017-12-06
BANK OF AMERICA CORPORATION			2017-12-12
61 STADA ARZNEIMITTEL AG			2017-12-13
187 STADA ARZNEIMITTEL AG		2013-11-26	2017-12-13
154 STADA ARZNEIMITTEL AG			2017-12-13
26 ABBOTT LABS		2015-04-21	2017-12-20
15 ADOBE SYS INC		2012-11-05	2017-12-20
44 AGILENT TECHNOLOGIES INC			2017-12-20
8 ALPHABET INC/CA-CL C		2014-09-09	2017-12-20
4 ALPHABET INC/CA-CL A		2015-10-30	2017-12-20

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)
4,358		6,045	-1,687
57			57
3,836		2,703	1,133
11,755		7,309	4,446
9,678		5,820	3,858
1,478		1,223	255
2,612		512	2,100
2,972		2,500	472
8,542		4,662	3,880
4,304		2,974	1,330

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	
			-1,687
			57
			1,133
			4,446
			3,858
			255
			2,100
			472
			3,880
			1,330

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)
8 AMAZON COM INC			2017-12-20
39 AMERICAN INTL GROUP INC NEW		2016-08-17	2017-12-20
24 ANADARKO PETE CORP			2017-12-20
16 ANALOG DEVICES INC			2017-12-20
76 APPLE COMPUTER INC		2017-02-02	2017-12-20
180 BANK OF AMERICA CORPORATION		2016-11-09	2017-12-20
27 BANK OF NEW YORK MELLON CORP		2016-11-07	2017-12-20
15 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2017-12-20
3 BIOGEN IDEC INC		2010-06-17	2017-12-20
2 BLACKROCK INC		2014-10-29	2017-12-20

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)
9,434		5,032	4,402
2,335		2,303	32
1,187		1,738	-551
1,408		1,025	383
13,200		9,746	3,454
5,335		3,222	2,113
1,466		1,185	281
2,986		2,659	327
995		135	860
1,036		661	375

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	
			4,402
			32
			-551
			383
			3,454
			2,113
			281
			327
			860
			375

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)
113 BOSTON SCIENTIFIC CORP			2017-12-20
51 BRISTOL MYERS SQUIBB CO		2017-02-23	2017-12-20
7 CIGNA CORP		2017-08-21	2017-12-20
34 CMS ENERGY CORP		2015-12-02	2017-12-20
18 CELGENE CORP		2016-10-27	2017-12-20
9 CHARTER COMMUNICATIONS INC-A		2016-12-15	2017-12-20
75 CITIGROUP INC NEW		2017-05-15	2017-12-20
58 COMCAST CORP NEW CL A			2017-12-20
16 CONCHO RESOURCES INC		2017-05-15	2017-12-20
33 DELTA AIR LINES INC DEL NEW		2017-12-13	2017-12-20

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)
2,875		2,655	220
3,129		2,838	291
1,462		1,247	215
1,621		1,185	436
1,939		1,889	50
2,822		2,621	201
5,655		4,608	1,047
2,267		497	1,770
2,256		2,150	106
1,845		1,768	77

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	
			220
			291
			215
			436
			50
			201
			1,047
			1,770
			106
			77

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)
13 DIAMONDBACK ENERGY INC		2017-05-15	2017-12-20
51 DISNEY WALT CO			2017-12-20
28 DISH NETWORK CORP		2016-09-23	2017-12-20
20 DOLLAR TREE INC		2017-10-27	2017-12-20
78 DOWDUPONT INC			2017-12-20
44 EOG RESOURCES INC			2017-12-20
22 EQT CORPORATION		2015-07-27	2017-12-20
24 EASTMAN CHEM CO			2017-12-20
30 FACEBOOK INC-A		2017-06-30	2017-12-20
30 FIDELITY NATL INFORMATION SVCS INC			2017-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,457		1,353	104
5,656		5,628	28
1,359		1,511	-152
2,182		1,854	328
5,568		4,963	605
4,476		4,004	472
1,191		1,671	-480
2,233		1,611	622
5,355		4,534	821
2,858		1,948	910

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	
			104
			28
			-152
			328
			605
			472
			-480
			622
			821
			910

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)
13 GENERAL DYNAMICS CORP		2017-02-10	2017-12-20
16 GILEAD SCIENCES INC		2014-12-11	2017-12-20
10 GOLDMAN SACHS GROUP INC		2016-02-05	2017-12-20
31 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-12-20
27 HOME DEPOT INC		2012-03-20	2017-12-20
44 HONEYWELL INTL INC		2013-10-23	2017-12-20
17 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2017-12-20
19 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2017-12-20
96 KEYCORP NEW			2017-12-20
22 THE KRAFT HEINZ CO			2017-12-20

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)
2,606		2,392	214
1,186		1,694	-508
2,563		1,567	996
1,761		1,279	482
5,053		1,334	3,719
6,796		3,783	3,013
1,206		997	209
2,905		2,973	-68
1,935		1,146	789
1,710		1,924	-214

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	
			214
			-508
			996
			482
			3,719
			3,013
			209
			-68
			789
			-214

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)
37 LILLY ELI & CO			2017-12-20
49 LOWES COS INC		2011-08-04	2017-12-20
9 MARTIN MARIETTA MATLS INC			2017-12-20
59 MASCO CORP		2012-07-30	2017-12-20
39 MASTERCARD INC - CLASS A			2017-12-20
44 MERCK & CO INC		2017-10-03	2017-12-20
29 METLIFE INC		2017-08-25	2017-12-20
141 MICROSOFT CORP			2017-12-20
17 MICROCHIP TECHNOLOGY INC		2017-04-18	2017-12-20
24 MOLSON COORS BREWING CO			2017-12-20

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)
3,205		3,238	-33
4,365		1,000	3,365
1,834		1,569	265
2,545		701	1,844
5,941		2,845	3,096
2,484		2,836	-352
1,480		1,393	87
12,022		7,674	4,348
1,527		1,251	276
1,913		2,255	-342

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	
			-33
			3,365
			265
			1,844
			3,096
			-352
			87
			4,348
			276
			-342

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)
72 MONDELEZ INTERNATIONAL-W/I			2017-12-20
128 MORGAN STANLEY DEAN WITTER & CO NEW			2017-12-20
9 NEXTERA ENERGY INC		2016-10-18	2017-12-20
33 NIKE INC		2017-02-23	2017-12-20
72 NISOURCE INC		2015-12-02	2017-12-20
10 NORFOLK SOUTHN CORP		2017-11-21	2017-12-20
12 NORTHROP GRUMMAN CORP		2017-10-10	2017-12-20
8 NVIDIA CORP		2017-10-03	2017-12-20
11 O'REILLY AUTOMOTIVE INC		2016-11-15	2017-12-20
69 OCCIDENTAL PETE CORP			2017-12-20

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)
3,094		3,212	-118
6,788		4,798	1,990
1,394		1,127	267
2,110		1,911	199
1,820		1,392	428
1,441		1,291	150
3,694		3,519	175
1,563		1,433	130
2,666		2,948	-282
4,924		5,901	-977

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-118
			1,990
			267
			199
			428
			150
			175
			130
			-282
			-977

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)
29 PEPSICO INC			2017-12-20
137 PFIZER INC		2016-07-05	2017-12-20
33 PHILIP MORRIS INTERNATIONAL			2017-12-20
19 PIONEER NAT RES CO			2017-12-20
9 SVB FINANCIAL GROUP		2015-08-12	2017-12-20
42 SCHWAB CHARLES CORP NEW			2017-12-20
25 STANLEY BLACK & DECKER INC			2017-12-20
22 TJX COS INC NEW			2017-12-20
37 TEXAS INSTRS INC		2016-03-10	2017-12-20
71 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2017-12-20

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)
3,426		2,978	448
5,050		4,913	137
3,446		3,847	-401
3,041		3,328	-287
2,137		1,245	892
2,180		1,224	956
4,222		2,734	1,488
1,672		1,550	122
3,849		2,048	1,801
2,451		2,275	176

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	
			448
			137
			-401
			-287
			892
			956
			1,488
			122
			1,801
			176

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)
23 UNION PAC CORP		2017-05-18	2017-12-20
14 UNITED TECHNOLOGIES CORP			2017-12-20
36 UNITEDHEALTH GROUP INC			2017-12-20
16 VANTIV INC - CL A		2017-09-22	2017-12-20
13 VERTEX PHARMACEUTICALS INC		2015-09-29	2017-12-20
23 VISA INC CLASS A SHARES		2015-10-19	2017-12-20
13 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2017-12-20
26 WASTE CONNECTIONS INC		2016-08-11	2017-12-20
108 WELLS FARGO & CO NEW		2017-06-30	2017-12-20
13 WEX INC			2017-12-20

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)
3,077		2,469	608
1,771		1,733	38
8,037		4,872	3,165
1,191		1,153	38
1,890		1,300	590
2,593		1,773	820
939		1,055	-116
1,839		1,374	465
6,560		5,992	568
1,804		1,226	578

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	
			608
			38
			3,165
			38
			590
			820
			-116
			465
			568
			578

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)
10 WORKDAY INC-CLASS A		2016-08-10	2017-12-20
20 ZIMMER HLDGS INC			2017-12-20
22 ALLEGION PLC			2017-12-20
22 ALLERGAN PLC		2015-11-23	2017-12-20
22 ACCENTURE PLC			2017-12-20
5 DELPHI TECHNOLOGIES PLC		2017-05-18	2017-12-20
30 INGERSOLL-RAND PLC			2017-12-20
15 APTIV PLC			2017-12-20
29 CHUBB LTD		2016-08-17	2017-12-20
23 BROADCOM LTD		2013-04-25	2017-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		826	189
2,428		2,244	184
1,768		1,469	299
3,727		6,664	-2,937
3,349		2,086	1,263
272		210	62
2,617		2,681	-64
1,287		1,068	219
4,265		3,656	609
6,066		909	5,157

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	
			189
			184
			299
			-2,937
			1,263
			62
			-64
			219
			609
			5,157

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)
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)
			118,800

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

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

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

Recipient 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*				
BYU MUSEUM OF ARTD-346 ASB PROVO, UT 84602	NIONE	PC	GENERAL	150,000
WHEATON FRANCISCAN-ST JOSEPH FOUNDATION INC5000 W CHAMBERS ST Milwaukee, WI 53210	NONE	PC	GENERAL	5,000
GILDAS CLUB MADISON WISCONSIN INC 7907 UW HEALTH CT Middleton, WI 53562	NONE	PC	GENERAL	5,000
JANESVILLE PERFORMING ARTS CENTER408 SOUTH MAIN ST JANESVILLE, WI 53545	NONE	PC	GENERAL	3,000
NATIONAL PHILANTHROPIC TRUST165 TOWNSHIP LINE RD JENKINTOWN, PA 19046	NONE	PC	GENERAL	366,935
Total . . . . ▶ 3a				754,935

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*				
HOPE CENTER INC 3400 N ELIZABETH ST Denver, CO 80205	NONE	PC	GENERAL	10,000
NATIONAL SOCIETY TO PREVENT BLINDNESS 211 W WACKER DR SUITE 1700 Chicago, IL 60606	NONE	PC	GENERAL	5,000
EYE CARE FOR KIDS 9660 HILLCROFT SUITE 325 Houston, TX 77096	NONE	PC	GENERAL	10,000
HANDS OF FAITH EMERGENCY SHELTER FOR HOMELESS FAMILIES PO BOX 1277 Beloit, WI 535121277	NONE	PC	GENERAL	5,000
THE GATHERING PLACE OF MILTON INC715 CAMPUS DR MILTON, WI 53563	NONE	PC	GENERAL	160,000
Total . . . . ▶ **3a**				754,935

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*				
MILTON HIGH SCHOOL SCHOLARSHIP FUND430 E HIGHT ST MILTON, WI 53563	NONE	PC	GENERAL	30,000
THE SALVATION ARMY OF DANE COUNTY3030 DARBO DR Madison, WI 53714	NONE	PC	GENERAL	5,000
Total . . . . ▶ 3a				754,935

TY 2017 Investments Corporate Bonds Schedule

Name: ALLEN FOUNDATION TRUST XXXXX1001

EIN: 39-1708035

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
91929687 BLACKROCK HIGH YIELD		
258620103 DOUBLELINE TOTL RET	514,107	498,645
464287176 ISHARES BARCLAYS TIP		
592905509 METROPOLITAN WEST FD		
693390841 PIMCO FD PAC INV MGM	502,672	529,253
4812C0381 JPM CORE BD FD - SEL		
4812C1330 JPM SHORT DURATION B		
091929687 BLACKROCK HIGH YIELD	184,176	180,929
4812C0167 JPMORGAN SHRT DURAT	183,520	185,240
592905764 METROPOLITAN WEST T/	531,425	518,357
808524870 SCHWAB U.S. TIPS ETF	485,361	487,341
921937603 VANGUARD TOTAL BOND	888,848	891,513

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TY 2017 Investments Corporate Stock Schedule

Name: ALLEN FOUNDATION TRUST XXXXX1001

EIN: 39-1708035

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
26874784 AMERICAN INTERNATIONA		
32511107 ANADARKO PETROLEUM CO		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
64058100 BANK OF NEW YORK MELL		
101137107 BOSTON SCIENTIFIC CO	31,715	36,243
110122108 BRISTOL-MYERS SQUIBB	29,106	41,487
125896100 CMS ENERGY CORP	15,908	21,663
143658300 CARNIVAL CORP		
151020104 CELGENE CORP	11,798	24,003
172967424 CITIGROUP INC	44,313	76,493
233051507 XTRACKERS MSCI JAPAN	448,082	576,477
233051853 XTRACKERS MSCI EUROP	343,295	376,792
254687106 WALT DISNEY CO/THE	69,733	75,149
254709108 DISCOVER FINANCIAL S		
256206103 DODGE & COX INTL STO	357,741	389,988
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO	19,582	28,163
369550108 GENERAL DYNAMICS COR	25,977	33,366
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	18,885	14,328
413838202 OAKMARK INTERNATIONA		
416515104 HARTFORD FINANCIAL S	13,163	22,399
437076102 HOME DEPOT INC	14,071	65,956
438516106 HONEYWELL INTERNATIO	29,224	87,875
444859102 HUMANA INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
452327109 ILLUMINA INC		
464287499 ISHARES RUSSELL MIDC	179,228	416,468
493267108 KEYCORP	13,598	25,091
494368103 KIMBERLY-CLARK CORP		
500754106 THE KRAFT HEINZ CO	23,696	22,084
512807108 LAM RESEARCH CORP		
526107107 LENNOX INTERNATIONAL		
532457108 ELI LILLY & CO	37,732	40,203
548661107 LOWE'S COS INC	10,530	49,258
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE	19,134	25,199
574599106 MASCO CORP	8,971	33,878
594918104 MICROSOFT CORP	41,069	156,880
609207105 MONDELEZ INTERNATION	27,803	41,901
617446448 MORGAN STANLEY	41,127	87,153
666807102 NORTHROP GRUMMAN COR	38,398	46,650
674599105 OCCIDENTAL PETROLEUM	60,295	64,821
693506107 PPG INDUSTRIES INC		
713448108 PEPSICO INC	37,087	46,409
717081103 PFIZER INC	60,188	64,254
723787107 PIONEER NATURAL RESO	33,680	41,484
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	15,600	28,356
854502101 STANLEY BLACK & DECK	30,994	54,301
872540109 TJX COMPANIES INC	15,358	20,797
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	26,330	51,802
887317303 TIME WARNER INC		
907818108 UNION PACIFIC CORP	31,711	43,180

Name of Stock	End of Year Book Value	End of Year Fair Market Value
910047109 UNITED CONTINENTAL H		
922042858 VANGUARD FTSE EMERGI	150,521	206,411
949746101 WELLS FARGO & CO	38,948	87,911
988498101 YUM! BRANDS INC		
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	6,238	33,821
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES	28,236	37,168
02079K107 ALPHABET INC/CA-CL C	43,452	111,965
02079K305 ALPHABET INC/CA-CL A	25,325	55,830
04314H667 ARTISAN INTL VALUE F		
09062X103 BIOGEN INC	1,620	11,469
09247X101 BLACKROCK INC	10,576	16,439
16119P108 CHARTER COMMUNICATIO	28,728	42,331
20030N101 COMCAST CORP-CLASS A	6,318	29,797
20605P101 CONCHO RESOURCES INC	24,319	29,293
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A	18,079	17,429
26875P101 EOG RESOURCES INC	50,809	66,580
26884L109 EQT CORP	20,685	16,450
30303M102 FACEBOOK INC-A	32,177	73,407
31620M106 FIDELITY NATIONAL IN	23,959	35,754
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP	19,059	32,355
46429B598 ISHARES MSCI INDIA E	369,374	412,641
57636Q104 MASTERCARD INC-CLASS	15,749	77,194
58933Y105 MERCK & CO. INC.	36,184	32,130
59156R108 METLIFE INC	17,684	18,909
60871R209 MOLSON COORS BREWING	23,732	25,442
64122Q465 NEUBERGER BER GR CHI	164,129	262,016

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65339F101 NEXTERA ENERGY INC	15,027	18,743
65473P105 NISOURCE INC	12,464	23,308
67103H107 O'REILLY AUTOMOTIVE	34,301	31,992
74253Q747 PRINCIPAL MIDCAP FD-		
77956H500 T ROWE PRICE NEW ASI		
78462F103 SPDR S&P 500 ETF TRU		
78486Q101 SVB FINANCIAL GROUP	14,735	27,585
89353D107 TRANSCANADA CORP		
89609H704 TRIBUTARY SMALL CO-I		
90130A101 TWENTY-FIRST CENTURY	29,879	33,149
91324P102 UNITEDHEALTH GROUP I	29,082	111,332
92532F100 VERTEX PHARMACEUTICA	4,934	22,179
92826C839 VISA INC-CLASS A SHA	22,570	33,522
94106B101 WASTE CONNECTIONS IN	17,624	24,829
96208T104 WEX INC	14,825	22,597
98138H101 WORKDAY INC-CLASS A	10,562	13,023
G0176J109 ALLEGION PLC	19,745	24,027
G0177J108 ALLERGAN PLC	67,818	44,821
G1151C101 ACCENTURE PLC-CL A	23,499	43,478
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	25,086	56,114
Y09827109 BROADCOM LTD	10,519	74,758
002824100 ABBOTT LABORATORIES	14,681	19,746
023135106 AMAZON.COM INC	35,689	107,591
026874784 AMERICAN INTERNATION	28,870	30,386
032511107 ANADARKO PETROLEUM C	21,469	16,467
032654105 ANALOG DEVICES INC	13,365	18,696
037833100 APPLE INC	17,331	168,892
04314H857 ARTISAN INTL VALUE F	453,928	720,255
060505104 BANK OF AMERICA CORP	26,028	70,878

Name of Stock	End of Year Book Value	End of Year Fair Market Value
064058100 BANK OF NEW YORK MEL	14,939	18,366
084670702 BERKSHIRE HATHAWAY I	34,066	40,239
125509109 CIGNA CORP	15,811	18,075
247361702 DELTA AIR LINES INC	23,276	24,360
25278X109 DIAMONDBACK ENERGY I	17,759	21,589
256746108 DOLLAR TREE INC	24,204	28,223
26078J100 DOWDUPONT INC	58,267	71,505
315911727 FIDELITY INTERNATION	372,146	368,392
315911750 FIDELITY 500 INDEX F	732,709	763,341
413838723 OAKMARK INTERNATIONA	690,924	801,632
45866F104 INTERCONTINENTAL EXC	13,318	16,158
459200101 INTL BUSINESS MACHIN	38,240	38,202
52106N889 LAZARD EMERG MKT EQY	170,500	202,216
595017104 MICROCHIP TECHNOLOGY	17,166	20,740
654106103 NIKE INC -CL B	23,349	26,646
655844108 NORFOLK SOUTHERN COR	18,202	21,445
67066G104 NVIDIA CORP	18,451	19,931
718172109 PHILIP MORRIS INTERN	49,052	45,641
77956H385 T ROWE PRICE NEW ASI	540,380	824,274
78464A730 SPDR S&P OIL & GAS E	174,695	178,687
913017109 UNITED TECHNOLOGIES	23,663	24,749
92210H105 VANTIV INC - CL A	14,554	14,857
931427108 WALGREENS BOOTS ALLI	13,152	11,764
98956P102 ZIMMER HOLDINGS INC	29,772	32,340
G2709G107 DELPHI TECHNOLOGIES	2,817	3,515
G47791101 INGERSOLL-RAND PLC	31,844	33,357
G6095L109 APTIV PLC	14,310	17,051

TY 2017 Investments - Other Schedule

Name: ALLEN FOUNDATION TRUST XXXXX1001

EIN: 39-1708035

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92911965 BLACKSTONE PARTNERS O			
464287564 ISHARES COHEN & STEE			
744336504 PRUDENTIAL GLOBAL RE			
56166Y404 TORTOISE MLP & PIPEL	AT COST	256,878	323,227
78463V107 SPDR GOLD SHARES	AT COST	520,444	504,121
HFGAPBWF1 JPM ACCESS MULTI-STR	AT COST	588,349	606,496
00191K765 AQR EQUITY MARKET NE	AT COST	511,028	523,419
09257V508 BLACKSTONE ALT MULTI	AT COST	600,000	588,940
092911965 BLACKSTONE PARTNERS	AT COST	500,000	685,455
48219B911 JPM ACCESS MULTI-STR	AT COST	27,764	28,500
744336876 PRUDENTIAL GLOBAL RE	AT COST	741,984	722,144

TY 2017 Legal Fees Schedule

Name: ALLEN FOUNDATION TRUST XXXXX1001

EIN: 39-1708035

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,838			1,838
LEGAL FEES - INCOME (ALLOCABLE	1,838			1,838

TY 2017 Other Decreases Schedule

Name: ALLEN FOUNDATION TRUST XXXXX1001

EIN: 39-1708035

Description	Amount
COST BASIS ADJUSTMENT	1,314

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TY 2017 Other Income Schedule

Name: ALLEN FOUNDATION TRUST XXXXX1001

EIN: 39-1708035

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	5,908	0	
DEFERRED INCOME	7,449	0	

TY 2017 Taxes Schedule

Name: ALLEN FOUNDATION TRUST XXXXX1001

EIN: 39-1708035

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	225	225		0
FOREIGN TAXES ON QUALIFIED FOR	4,181	4,181		0
FOREIGN TAXES ON NONQUALIFIED	2,394	2,394		0