

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

Name of foundation Susan Zirkl Z L Memorial Charitable Foundation Trust		A Employer identification number 45-3005204	
Number and street (or P O box number if mail is not delivered to street address) 162 West 56th St		Room/suite	B Telephone number (see instructions) (212) 307-1499
City or town, state or province, country, and ZIP or foreign postal code New York, NY 10019		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,721,783	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	315,731	315,731	315,731	
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	156,664			
	b Gross sales price for all assets on line 6a 6,118,952				
	7 Capital gain net income (from Part IV, line 2) . . .		156,664		
	8 Net short-term capital gain . . . . .			13,319	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	472,395	472,395	329,050	
	13 Compensation of officers, directors, trustees, etc	117,000	35,000	35,000	82,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	23,000	8,000	8,000	15,000
	c Other professional fees (attach schedule) . . . . .	137,787	137,787	137,761	
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	4,886	4,386	4,386	500
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	282,673	185,173	185,147	97,500
	25 Contributions, gifts, grants paid . . . . .	384,250			384,250
	26 Total expenses and disbursements. Add lines 24 and 25	666,923	185,173	185,147	481,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-194,528			
	b Net investment income (if negative, enter -0-)		287,222		
				143,903	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	4,854,883	475,028	475,028
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	5,036,483	6,593,704	7,877,412
	c	Investments—corporate bonds (attach schedule) . . . . .	1,741,857	4,369,963	4,369,343
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	11,633,223	11,438,695	12,721,783	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	11,633,223	11,438,695	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	11,633,223	11,438,695		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	11,633,223	11,438,695		

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	11,633,223
2	Enter amount from Part I, line 27a . . . . .	2	-194,528
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	11,438,695
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,438,695

**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 )
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	156,664
<b>3</b> 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		<b>3</b>	13,319

**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			
2015			
2014			
2013			
2012			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	5,744
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	5,744
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	5,744
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	15,669
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	15,669
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	9,925
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 9,925 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>Lissner &amp; Lissner LLP</b> Telephone no <b>(212) 307-1499</b>			

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<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

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

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	<b>5b</b>	<b>No</b>	
	Organizations relying on a current notice regarding disaster assistance check here. 			
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>	<b>No</b>	
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	<b>No</b>	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Eva Zirkl 162 West 56th St 507 New York, NY 10019	Advisory 1 00	0		
Harry Rosenberg 160 Sheridan Ave HoHoKus, NJ 07423	Trustee 12 00	51,000		
Michael D Lissner 162 West 56th St 507 New York, NY 10019	Trustee 21 00	66,000		

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

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

**Total** number of other employees paid over \$50,000. . . . . ►**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

**Total** number of others receiving over \$50,000 for professional services. . . . . ►**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	►

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	11,217,550
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,125,369
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	12,342,919
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	12,342,919
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	185,144
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	12,157,775
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	607,889

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	607,889
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	5,744
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	5,744
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	602,145
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	602,145
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	602,145

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	481,750
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	481,750
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	481,750

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				602,145
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			327,153	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 481,750				
<b>a</b> Applied to 2016, but not more than line 2a			327,153	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				154,597
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				447,548
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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**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

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

---

**c** Any submission deadlines

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**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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	384,250
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14			
<b>4</b> Dividends and interest from securities. . . . .			14	315,731		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .						156,664
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				315,731		156,664
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>			<b>472,395</b>

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

[illegible]

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Sign Here</b>	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.		
	*****	2018-11-14	*****
	Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Woody Raymond EA				P01080772
	Firm's name ▶ Ultimate Tax Preparers Inc				Firm's EIN ▶ 45-4275798
	Firm's address ▶ 550a FLATBUSH AVE BROOKLYN, NY 11225				Phone no (212) 307-1499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
139 GUGGENHEIM S&P 500 EQUAL	P	2016-12-30	2017-07-21
403 GUGGENHEIM S&P 500 EQUAL	P	2017-01-06	2017-07-21
323 GUGGENHEIM S&P 500 EQUAL	P	2017-01-30	2017-07-21
167 GUGGENHEIM S&P 500 EQUAL	P	2017-02-24	2017-07-21
139 GUGGENHEIM S&P 500 EQUAL	P	2017-03-06	2017-07-21
231 GUGGENHEIM S&P 500 EQUAL	P	2017-06-07	2017-07-21
34 GUGGENHEIM S&P 500 EQUAL	P	2016-12-30	2017-12-19
173 ISHARES CORE MSCI EAFE	P	2017-03-10	2017-12-19
326 ISHARES CORE S&P	P	2016-12-30	2017-03-13
42 ISHARES CORE S&P	P	2017-01-06	2017-12-19

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)
7,386		8,913	-1,527
21,413		32,457	-11,044
17,162		19,908	-2,746
8,873		9,997	-1,124
7,386		8,367	-981
12,274		12,046	228
4,940		3,689	1,251
11,327		9,831	1,496
22,302		22,409	-107
3,238		2,901	337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,527
			-11,044
			-2,746
			-1,124
			-981
			228
			1,251
			1,496
			-107
			337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
739 ISHARES CORE S&P	P	2017-01-06	2017-03-13
136 ISHARES CORE S&P MIDCAP	P	2016-12-30	2017-05-23
17 ISHARES CORE S&P MIDCAP	P	2017-01-06	2017-12-19
299 ISHARES CORE S&P MIDCAP	P	2017-01-06	2017-05-23
117 ISHARES CORE S&P U S	P	2016-12-30	2017-12-19
1377 ISHARES CURRENCY HEDGED	P	2016-12-30	2017-03-10
3933 ISHARES CURRENCY HEDGED	P	2017-01-06	2017-03-10
3013 ISHARES CURRENCY HEDGED	P	2017-01-30	2017-03-10
1496 ISHARES CURRENCY HEDGED	P	2017-02-24	2017-03-10
1227 ISHARES CURRENCY HEDGED	P	2017-03-06	2017-03-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50,555		51,037	-482
23,418		22,521	897
3,222		2,853	369
51,484		50,176	1,308
6,332		5,022	1,310
37,637		35,922	1,715
107,500		105,045	2,455
82,354		79,453	2,901
40,890		40,012	878
33,537		33,358	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-482
			897
			369
			1,308
			1,310
			1,715
			2,455
			2,901
			878
			179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
69 ISHARES S&P 500 VALUE	P	2016-12-30	2017-12-19
100 VANGUARD FTSE EMERGING	P	2016-12-30	2017-12-19
22 VANGUARD HEALTH CARE ETF	P	2016-12-30	2017-12-19
18 ALIBABA GROUP HLDG LTD	P	2017-01-05	2017-12-01
11 ALIBABA GROUP HLDG LTD	P	2017-01-05	2017-10-23
3 ALIBABA GROUP HLDG LTD	P	2017-01-05	2017-10-20
11 ALIBABA GROUP HLDG LTD	P	2017-01-05	2017-10-20
10 ALPHABET INC CL A	P	2014-02-13	2017-01-05
9 ALPHABET INC CL A	P	2014-11-12	2017-01-05
1 ALPHABET INC CL A	P	2014-11-12	2017-12-15

**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)
7,871		6,985	886
4,475		3,577	898
3,424		2,786	638
3,159		1,686	1,473
1,926		1,030	896
534		281	253
1,959		1,030	929
8,110		5,994	2,116
7,299		5,023	2,276
1,070		558	512

**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	
			886
			898
			638
			1,473
			896
			253
			929
			2,116
			2,276
			512



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ALPHABET INC CL A	P	2014-11-12	2017-10-30
1 ALPHABET INC CL C	P	2017-01-05	2017-10-25
3 AMAZON COM INC	P	2017-01-05	2017-12-01
1 AMAZON COM INC	P	2017-01-05	2017-10-25
6 AMAZON COM INC	P	2017-01-05	2017-07-27
6 AMGEN INC	P	2017-01-05	2017-12-01
26 APPLE INC	P	2014-02-13	2017-01-05
305 APPLE INC	P	2014-11-12	2017-01-05
85 APPLE INC	P	2015-08-04	2017-01-05
40 APPLE INC	P	2015-11-11	2017-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,031		558	473
972		790	182
3,481		2,309	1,172
979		770	209
6,265		4,617	1,648
1,062		910	152
3,035		2,014	1,021
35,600		33,860	1,740
9,921		9,768	153
4,669		4,676	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			473
			182
			1,172
			209
			1,648
			152
			1,021
			1,740
			153
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
84 APPLE INC	P	2016-02-01	2017-02-02
20 AUTODESK INC	P	2017-01-05	2017-12-01
319 BERKSHIRE HATHAWAY INC	P	2014-11-12	2017-01-05
75 BERKSHIRE HATHAWAY INC	P	2015-09-01	2017-01-05
20 CERNER CORP	P	2017-01-05	2017-12-01
88 CISCO SYSTEMS INC	P	2017-01-05	2017-12-01
37 COCA COLA CO COM	P	2017-01-05	2017-12-01
380 COGNIZANT TECH SOLUTIONS	P	2016-12-05	2017-01-05
42 CORE LABORATORIES N V	P	2016-08-02	2017-01-05
210 CORE LABORATORIES N V	P	2016-12-05	2017-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,764		8,084	2,680
2,154		1,548	606
52,038		46,483	5,555
12,235		9,820	2,415
1,399		954	445
3,294		2,669	625
1,693		1,538	155
21,802		20,784	1,018
5,227		4,796	431
26,133		24,339	1,794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,680
			606
			5,555
			2,415
			445
			625
			155
			1,018
			431
			1,794

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
66 DANONE SPON ADR	P	2017-01-05	2017-12-01
10 DEERE AND CO	P	2017-01-05	2017-12-01
28 EXPEDITORS INTL WASH INC	P	2017-01-05	2017-12-01
270 EXPRESS SCRIPTS HLDG CO	P	2016-12-05	2017-01-05
20 FACEBOOK INC CL A	P	2017-01-05	2017-12-01
26 FACEBOOK INC CL A	P	2017-01-05	2017-07-27
6 FACTSET RESH SYSTEMS INC	P	2017-01-05	2017-12-01
393 FASTENAL CO	P	2016-11-09	2017-01-05
235 KRAFT HEINZ CO/THE	P	2015-09-09	2017-01-05
105 KRAFT HEINZ CO/THE	P	2015-11-11	2017-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,101		852	249
1,498		1,061	437
1,807		1,486	321
19,058		20,558	-1,500
3,500		2,385	1,115
4,430		3,101	1,329
1,208		1,022	186
18,620		17,122	1,498
20,268		16,501	3,767
9,056		7,320	1,736

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			249
			437
			321
			-1,500
			1,115
			1,329
			186
			1,498
			3,767
			1,736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
135 KRAFT HEINZ CO/THE	P	2016-03-16	2017-01-05
94 KRAFT HEINZ CO/THE	P	2016-12-08	2017-01-05
504 LKQ CORP NEW	P	2014-11-12	2017-01-05
85 LKQ CORP NEW	P	2015-11-16	2017-01-05
105 MEAD JOHNSON NUTRITION	P	2015-08-27	2017-01-05
120 MEAD JOHNSON NUTRITION	P	2016-12-05	2017-01-05
19 MICROSOFT CORP	P	2017-01-05	2017-12-01
39 MONSTER BEVERAGE CORP	P	2017-01-05	2017-12-01
40 NOVO NORDISK ADR DENMARK	P	2017-01-05	2017-12-01
49 ORACLE CORP	P	2017-10-23	2017-12-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,644		10,274	1,370
8,107		7,717	390
15,693		14,659	1,034
2,647		2,472	175
7,440		8,247	-807
8,503		8,615	-112
1,593		1,187	406
2,444		1,789	655
2,080		1,471	609
2,430		2,421	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,370
			390
			1,034
			175
			-807
			-112
			406
			655
			609
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
490 PAYPAL HOLDINGS INC	P	2015-09-08	2017-01-05
21 PRICELINE GROUP INC NEW	P	2014-11-12	2017-01-05
4 PRICELINE GROUP INC NEW	P	2015-09-01	2017-01-05
6 PRICELINE GROUP INC NEW	P	2016-01-19	2017-01-20
18 PROCTER & GAMBLE CO	P	2017-01-05	2017-12-01
27 QUALCOMM INC	P	2016-12-05	2017-12-01
2 REGENERON PHARMACEUTCLS	P	2017-10-23	2017-12-01
1 REGENERON PHARMACEUTCLS	P	2017-10-23	2017-12-01
2 REGENERON PHARMACEUTCLS	P	2017-10-23	2017-12-01
305 ROSS STORES INC	P	2016-06-16	2017-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,268		16,859	3,409
31,411		24,639	6,772
5,983		4,899	1,084
9,183		6,594	2,589
1,621		1,521	100
1,766		1,759	7
749		866	-117
375		434	-59
749		866	-117
20,271		16,601	3,670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,409
			6,772
			1,084
			2,589
			100
			7
			-117
			-59
			-117
			3,670

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 SCHLUMBERGER LTD	P	2014-02-13	2017-01-05
13 SCHLUMBERGER LTD	P	2014-10-17	2017-01-05
130 SCHLUMBERGER LTD	P	2015-08-27	2017-01-05
38 SCHLUMBERGER LTD	P	2016-12-05	2017-12-01
92 SCHLUMBERGER LTD	P	2016-12-05	2017-01-05
565 SCHWAB CHARLES CORP NEW	P	2016-01-14	2017-01-17
26 SEI INVESTMENTS CO	P	2017-01-05	2017-12-01
175 TJX COS INC NEW	P	2016-06-03	2017-01-05
259 TRACTOR SUPPLY COMPANY	P	2016-11-08	2017-01-05
183 TREEHOUSE FOODS INC	P	2016-08-29	2017-01-05

**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)
257		272	-15
1,113		1,242	-129
11,132		9,575	1,557
2,458		3,217	-759
7,878		7,789	89
23,235		15,756	7,479
1,812		1,326	486
13,372		13,407	-35
19,671		17,018	2,653
13,385		17,329	-3,944

**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
			-129
			1,557
			-759
			89
			7,479
			486
			-35
			2,653
			-3,944

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
55 TREEHOUSE FOODS INC	P	2016-09-21	2017-01-05
64 TREEHOUSE FOODS INC	P	2016-11-23	2017-01-05
12 UNITED PARCEL SERVICE	P	2017-01-05	2017-12-01
1 VAREX IMAGING CORP	P	2017-01-05	2017-07-31
1 VAREX IMAGING CORP	P	2017-01-05	2017-07-26
1 VAREX IMAGING CORP	P	2017-01-05	2017-07-26
1 VAREX IMAGING CORP	P	2017-01-05	2017-07-25
1 VAREX IMAGING CORP	P	2017-01-05	2017-07-24
1 VAREX IMAGING CORP	P	2017-01-05	2017-07-21
1 VAREX IMAGING CORP	P	2017-01-05	2017-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,023		4,722	-699
4,681		4,406	275
1,446		1,387	59
31		27	4
32		27	5
32		27	5
32		27	5
32		27	5
32		27	5
32		27	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-699
			275
			59
			4
			5
			5
			5
			5
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 VAREX IMAGING CORP	P	2017-01-05	2017-07-05
1 VAREX IMAGING CORP	P	2017-01-05	2017-07-03
1 VAREX IMAGING CORP	P	2017-01-05	2017-06-28
25 VAREX IMAGING CORP	P	2017-01-05	2017-06-23
2 VAREX IMAGING CORP	P	2017-01-05	2017-06-22
1 VAREX IMAGING CORP	P	2017-01-05	2017-06-22
1 VAREX IMAGING CORP	P	2017-01-05	2017-06-16
4 VAREX IMAGING CORP	P	2017-01-05	2017-06-15
1 VAREX IMAGING CORP	P	2017-01-05	2017-05-30
1 VAREX IMAGING CORP	P	2017-01-05	2017-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34		27	7
34		27	7
34		27	7
850		683	167
69		55	14
35		27	8
34		27	7
137		109	28
35		27	8
35		27	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			7
			7
			167
			14
			8
			7
			28
			8
			8



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 VAREX IMAGING CORP	P	2017-01-05	2017-05-26
1 VAREX IMAGING CORP	P	2017-01-05	2017-05-18
1 VAREX IMAGING CORP	P	2017-01-05	2017-05-17
1 VAREX IMAGING CORP	P	2017-01-05	2017-05-16
1 VAREX IMAGING CORP	P	2017-01-05	2017-05-15
1 VAREX IMAGING CORP	P	2017-01-05	2017-05-12
1 VAREX IMAGING CORP	P	2017-01-05	2017-05-05
1 VAREX IMAGING CORP	P	2017-01-05	2017-05-05
1 VAREX IMAGING CORP	P	2017-01-05	2017-05-04
1 VAREX IMAGING CORP	P	2017-01-05	2017-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35		27	8
34		27	7
35		27	8
35		27	8
35		27	8
35		27	8
33		27	6
34		27	7
33		27	6
34		27	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			7
			8
			8
			8
			8
			6
			7
			6
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 VAREX IMAGING CORP	P	2017-01-05	2017-05-02
1 VAREX IMAGING CORP	P	2017-01-05	2017-05-01
1 VAREX IMAGING CORP	P	2017-01-05	2017-04-28
1 VAREX IMAGING CORP	P	2017-01-05	2017-04-27
1 VAREX IMAGING CORP	P	2017-01-05	2017-04-26
1 VAREX IMAGING CORP	P	2017-01-05	2017-04-24
2 VAREX IMAGING CORP	P	2017-01-05	2017-03-08
1 VAREX IMAGING CORP	P	2017-01-05	2017-03-07
1 VAREX IMAGING CORP	P	2017-01-05	2017-03-06
1 VAREX IMAGING CORP	P	2017-01-05	2017-03-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34		27	7
34		27	7
34		27	7
34		27	7
34		27	7
35		27	8
64		55	9
33		27	6
33		27	6
33		27	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			7
			7
			7
			7
			8
			9
			6
			6
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 VAREX IMAGING CORP	P	2017-01-05	2017-03-02
3 VAREX IMAGING CORP	P	2017-01-05	2017-03-01
2 VAREX IMAGING CORP	P	2017-01-05	2017-03-01
0 8 VAREX IMAGING CORP	P	2017-01-05	2017-01-30
12 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2017-12-01
395 VERISK ANALYTICS INC	P	2014-11-12	2017-01-05
83 VISA INC CL A	P	2014-11-12	2017-01-05
27 VISA INC CL A	P	2016-11-25	2017-12-01
109 596 BROADVIEW OPPORTUNITY	P	2014-11-11	2017-12-19
141 992 DIAMOND HILL LARGE CAP	P	2017-08-31	2017-12-19

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)
34		27	7
106		82	24
71		55	16
22		22	
1,352		934	418
32,397		24,940	7,457
6,739		5,218	1,521
2,977		2,159	818
4,191		4,417	-226
3,817		3,661	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			24
			16
			418
			7,457
			1,521
			818
			-226
			156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
44 506 FIRST EAGLE GLOBAL FUNDS	P	2017-01-06	2017-12-19
4843 238 HAMLIN HIGH DIVIDEND	P	2014-11-11	2017-08-31
46 064 HAMLIN HIGH DIVIDEND	P	2014-12-22	2017-08-31
160 18 HAMLIN HIGH DIVIDEND	P	2014-12-22	2017-08-31
84 125 HAMLIN HIGH DIVIDEND	P	2014-12-30	2017-08-31
63 584 HAMLIN HIGH DIVIDEND	P	2015-06-30	2017-08-31
88 539 HAMLIN HIGH DIVIDEND	P	2015-12-30	2017-08-31
71 283 HAMLIN HIGH DIVIDEND	P	2016-06-30	2017-08-31
77 472 HAMLIN HIGH DIVIDEND	P	2016-12-29	2017-08-31
740 834 HAMLIN HIGH DIVIDEND	P	2017-01-06	2017-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,618		2,461	157
104,905		102,917	1,988
998		955	43
3,470		3,322	148
1,822		1,718	104
1,377		1,289	88
1,918		1,673	245
1,544		1,415	129
1,678		1,634	44
16,046		15,741	305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			157
			1,988
			43
			148
			104
			88
			245
			129
			44
			305

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
370 026 HAMLIN HIGH DIVIDEND	P	2017-02-06	2017-08-31
523 655 HAMLIN HIGH DIVIDEND	P	2017-03-06	2017-08-31
1074 035 HAMLIN HIGH DIVIDEND	P	2017-06-07	2017-08-31
102 407 HAMLIN HIGH DIVIDEND	P	2017-06-30	2017-08-31
1259 ISHARES CORE MSCI EAFE	P	2014-11-11	2017-04-03
1230 ISHARES CORE MSCI EAFE	P	2015-08-19	2017-04-03
334 ISHARES CORE MSCI EAFE	P	2015-10-07	2017-04-03
316 ISHARES CORE MSCI EAFE	P	2017-01-06	2017-04-03
157 ISHARES CORE MSCI EAFE	P	2017-02-06	2017-04-03
222 ISHARES CORE MSCI EAFE	P	2017-03-06	2017-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,015		7,896	119
11,342		11,394	-52
23,264		23,487	-223
2,218		2,222	-4
72,731		72,589	142
71,056		71,030	26
19,295		18,504	791
18,255		17,331	924
9,070		8,703	367
12,825		12,526	299

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	
			119
			-52
			-223
			-4
			142
			26
			791
			924
			367
			299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2977 413 IVY INTERNATIONAL	P	2014-11-11	2017-01-06
51 646 IVY INTERNATIONAL	P	2014-12-11	2017-01-06
232 816 IVY INTERNATIONAL	P	2014-12-11	2017-01-06
76 113 IVY INTERNATIONAL	P	2014-12-11	2017-01-06
38 859 IVY INTERNATIONAL	P	2015-12-10	2017-01-06
64 126 IVY INTERNATIONAL	P	2016-12-08	2017-01-06
199 12 JOHN HANCOCK INTL GROWTH	P	2017-04-03	2017-12-19
344 98 LYRICAL US VALUE EQUITY	P	2014-11-11	2017-12-19
138 038 MATTHEWS ASIA DIVIDEND	P	2014-11-11	2017-12-19
80 35 OAKMARK SELECT FUND	P	2014-11-11	2017-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50,884		58,000	-7,116
883		889	-6
3,979		4,009	-30
1,301		1,311	-10
664		646	18
1,096		1,073	23
5,494		4,498	996
6,444		5,537	907
2,730		2,149	581
3,821		3,699	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,116
			-6
			-30
			-10
			18
			23
			996
			907
			581
			122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
181 024 T ROWE PRICE BALANCED	P	2015-03-17	2017-12-19
46 VANGUARD FTSE EMERGING	P	2016-10-11	2017-12-19
24 VANGUARD INFORMATION	P	2014-11-11	2017-12-19
302 VANGUARD INFORMATION	P	2014-11-11	2017-10-13
23 AGREE REALTY CORP	P	2014-11-13	2017-06-23
10 ALASKA AIR GROUP INC	P	2016-07-06	2017-03-07
10 ALASKA AIR GROUP INC	P	2016-07-06	2017-01-12
5 ALBEMARLE CORP	P	2014-11-13	2017-03-07
8 ALBEMARLE CORP	P	2014-12-18	2017-03-07
3 ALBEMARLE CORP	P	2015-03-26	2017-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,399		4,250	149
2,058		1,719	339
4,010		2,474	1,536
47,326		31,126	16,200
1,078		687	391
953		584	369
928		584	344
521		307	214
833		466	367
312		153	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			149
			339
			1,536
			16,200
			391
			369
			344
			214
			367
			159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 ALBEMARLE CORP	P	2015-03-26	2017-05-02
9 ALBEMARLE CORP	P	2015-03-26	2017-04-05
3 ALBEMARLE CORP	P	2015-03-30	2017-05-02
15 ALBEMARLE CORP	P	2015-03-30	2017-05-18
3 ALBEMARLE CORP	P	2015-03-30	2017-09-13
12 ALBEMARLE CORP	P	2015-06-30	2017-09-13
10 ALBEMARLE CORP	P	2015-07-13	2017-09-13
15 ALBEMARLE CORP	P	2015-07-13	2017-11-07
5 ALEXANDRIA REAL ESTATE	P	2014-11-13	2017-06-23
10 ALEXANDRIA REAL ESTATE	P	2014-11-13	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)
649		306	343
956		460	496
324		155	169
1,645		777	868
377		155	222
1,507		662	845
1,256		556	700
2,140		833	1,307
604		405	199
1,168		810	358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			343
			496
			169
			868
			222
			845
			700
			1,307
			199
			358



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 ALEXANDRIA REAL ESTATE	P	2014-11-13	2017-04-10
6 ALEXANDRIA REAL ESTATE	P	2014-12-18	2017-06-23
12 ALEXANDRIA REAL ESTATE	P	2016-02-04	2017-09-06
1 ALEXANDRIA REAL ESTATE	P	2016-02-04	2017-11-07
1 ALEXANDRIA REAL ESTATE	P	2016-02-04	2017-06-23
11 ALEXANDRIA REAL ESTATE	P	2016-02-19	2017-11-07
2 ALLETE INC NEW	P	2014-05-16	2017-11-07
6 ALLETE INC NEW	P	2014-06-05	2017-11-07
8 ALLETE INC NEW	P	2014-11-13	2017-11-07
25 ALLIANT ENERGY CORP	P	2014-11-13	2017-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		729	283
724		521	203
1,443		911	532
125		76	49
121		76	45
1,380		805	575
154		98	56
463		296	167
618		407	211
984		779	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			283
			203
			532
			49
			45
			575
			56
			167
			211
			205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
52 ALLIED WORLD ASSURN	P	2015-10-19	2017-01-26
24 ALLIED WORLD ASSURN	P	2015-11-17	2017-01-26
20 AMTRUST FINANCIAL	P	2015-11-12	2017-07-13
44 AMTRUST FINANCIAL	P	2016-02-11	2017-07-13
46 AMTRUST FINANCIAL	P	2016-03-08	2017-07-13
26 AMTRUST FINANCIAL	P	2016-03-21	2017-07-13
22 AMTRUST FINANCIAL	P	2016-04-05	2017-07-13
12 AMTRUST FINANCIAL	P	2016-04-05	2017-07-14
11 AMTRUST FINANCIAL	P	2016-04-29	2017-07-14
25 AMTRUST FINANCIAL	P	2016-04-29	2017-08-16

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)
2,768		2,043	725
1,278		852	426
300		600	-300
660		1,087	-427
690		1,168	-478
390		678	-288
330		557	-227
181		304	-123
166		274	-108
347		623	-276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			725
			426
			-300
			-427
			-478
			-288
			-227
			-123
			-108
			-276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 AMTRUST FINANCIAL	P	2016-07-21	2017-08-16
60 AMTRUST FINANCIAL	P	2016-12-05	2017-11-10
5 AMTRUST FINANCIAL	P	2016-12-05	2017-11-17
172 AMTRUST FINANCIAL	P	2016-12-05	2017-11-16
39 AMTRUST FINANCIAL	P	2016-12-05	2017-08-16
29 AMTRUST FINANCIAL	P	2017-01-30	2017-11-17
32 AMTRUST FINANCIAL	P	2017-03-02	2017-11-17
49 AMTRUST FINANCIAL	P	2017-03-27	2017-11-17
70 AMTRUST FINANCIAL	P	2017-03-27	2017-11-20
12 APPLIED INDL TECH INC	P	2015-01-07	2017-01-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
556		983	-427
621		1,543	-922
46		129	-83
1,599		4,422	-2,823
542		1,003	-461
264		764	-500
291		747	-456
446		902	-456
628		1,288	-660
733		516	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-427
			-922
			-83
			-2,823
			-461
			-500
			-456
			-456
			-660
			217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 APPLIED INDL TECH INC	P	2015-01-07	2017-01-17
14 APPLIED INDL TECH INC	P	2015-02-03	2017-01-17
10 APPLIED INDL TECH INC	P	2015-02-03	2017-02-06
4 APPLIED INDL TECH INC	P	2015-03-24	2017-02-06
29 AUTOLIV INC	P	2014-11-13	2017-11-09
12 AUTOLIV INC	P	2014-11-13	2017-09-25
2 AUTOLIV INC	P	2014-12-18	2017-11-09
5 AUTOLIV INC	P	2014-12-18	2017-12-06
10 AUTOLIV INC	P	2016-11-16	2017-12-06
1 AUTOLIV INC	P	2017-03-07	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)
122		86	36
852		597	255
607		426	181
243		179	64
3,562		2,803	759
1,492		1,160	332
246		208	38
635		519	116
1,270		976	294
127		102	25

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	
			36
			255
			181
			64
			759
			332
			38
			116
			294
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 AVERY DENNISON CORP	P	2016-12-05	2017-12-06
19 AVERY DENNISON CORP	P	2016-12-05	2017-11-16
12 AVERY DENNISON CORP	P	2016-12-05	2017-10-24
16 AVERY DENNISON CORP	P	2016-12-05	2017-07-05
20 AVERY DENNISON CORP	P	2016-12-06	2017-12-06
15 AVNET INC	P	2014-10-07	2017-06-02
9 AVNET INC	P	2014-10-16	2017-06-02
50 AVNET INC	P	2016-12-05	2017-06-05
113 AVNET INC	P	2016-12-05	2017-06-02
0 7494 BLACK KNIGHT INC	P	2014-11-13	2017-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,453		940	513
2,054		1,374	680
1,189		868	321
1,420		1,157	263
2,235		1,448	787
556		614	-58
334		339	-5
1,880		2,284	-404
4,191		5,162	-971
31		20	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			513
			680
			321
			263
			787
			-58
			-5
			-404
			-971
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 4883 BLACK KNIGHT INC	P	2014-11-13	2017-10-16
7 0526 BLACK KNIGHT INC	P	2014-12-18	2017-10-16
16 2515 BLACK KNIGHT INC	P	2016-12-08	2017-10-16
28 4556 BLACK KNIGHT INC	P	2016-12-16	2017-10-30
2 2076 BLACK KNIGHT INC	P	2016-12-16	2017-10-16
11 9587 BLACK KNIGHT INC	P	2017-01-04	2017-10-30
8 BLACK KNIGHT INC	P	2017-01-27	2017-10-31
0 5857 BLACK KNIGHT INC	P	2017-01-27	2017-10-30
0 5668 COLONY NORTHSTAR INC	P	2015-11-17	2017-01-11
3 CRANE CO	P	2014-11-13	2017-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
912		514	398
330		210	120
760		492	268
1,309		867	442
103		67	36
550		364	186
365		247	118
27		18	9
8		8	
249		182	67

**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	
			398
			120
			268
			442
			36
			186
			118
			9
			67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 CRANE CO	P	2014-11-13	2017-10-30
4 CRANE CO	P	2014-11-13	2017-05-12
12 CRANE CO	P	2014-11-13	2017-05-11
10 CULLEN FROST BANKERS INC	P	2014-12-18	2017-05-11
88 CYS INVTS INC *MERGER	P	2014-12-18	2017-02-17
12 EASTGROUP PROPERTIES INC	P	2014-11-13	2017-04-10
2 EASTGROUP PROPERTIES INC	P	2014-11-13	2017-05-23
3 EASTGROUP PROPERTIES INC	P	2014-12-18	2017-05-23
1 EASTGROUP PROPERTIES INC	P	2014-12-18	2017-05-24
4 EASTGROUP PROPERTIES INC	P	2015-10-26	2017-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,081		789	292
311		243	68
940		728	212
906		705	201
687		740	-53
917		813	104
163		136	27
244		191	53
81		64	17
325		226	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			292
			68
			212
			201
			-53
			104
			27
			53
			17
			99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 EASTGROUP PROPERTIES INC	P	2015-10-26	2017-07-05
3 EASTGROUP PROPERTIES INC	P	2015-10-26	2017-06-29
3 EASTGROUP PROPERTIES INC	P	2015-10-26	2017-05-25
3 EASTGROUP PROPERTIES INC	P	2015-10-27	2017-07-05
6 EPR PROPERTIES REIT	P	2014-09-05	2017-07-14
6 EPR PROPERTIES REIT	P	2014-10-03	2017-07-14
4 EPR PROPERTIES REIT	P	2014-11-13	2017-07-14
25 FIDELITY NATIONAL	P	2014-11-13	2017-04-27
9 FIDELITY NATIONAL	P	2014-11-13	2017-12-07
57 FIDELITY NATIONAL	P	2014-11-13	2017-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
660		451	209
251		169	82
244		169	75
247		169	78
437		336	101
437		299	138
291		223	68
1,038		743	295
358		195	163
2,264		1,233	1,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			209
			82
			75
			78
			101
			138
			68
			295
			163
			1,031



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 FIDELITY NATIONAL	P	2014-11-13	2017-07-25
23 FIDELITY NATIONAL	P	2014-12-18	2017-12-07
22 FIDELITY NATIONAL	P	2016-12-08	2017-12-08
8 FIDELITY NATIONAL	P	2016-12-08	2017-12-07
18 FLOWSERVE CORP	P	2016-01-12	2017-08-02
39 FLOWSERVE CORP	P	2016-12-05	2017-08-03
53 FLOWSERVE CORP	P	2016-12-05	2017-08-02
21 GARMIN LTD SHS CHF	P	2015-08-21	2017-10-24
36 GRAMERCY PPTY TRUST	P	2015-11-10	2017-09-06
35 GRAMERCY PPTY TRUST	P	2015-11-10	2017-06-15

**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)
1,129		713	416
914		561	353
876		547	329
318		199	119
755		680	75
1,610		1,913	-303
2,222		2,599	-377
1,183		815	368
1,102		763	339
1,066		746	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			416
			353
			329
			119
			75
			-303
			-377
			368
			339
			320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
0 3333 GRAMERCY PPTY TRUST	P	2015-11-10	2017-01-03
9 HARMAN INTL INDS INC NEW	P	2016-02-01	2017-01-20
11 HARMAN INTL INDS INC NEW	P	2016-02-24	2017-02-06
8 HARMAN INTL INDS INC NEW	P	2016-05-02	2017-02-06
14 HARMAN INTL INDS INC NEW	P	2016-05-02	2017-02-13
1 HARMAN INTL INDS INC NEW	P	2016-05-05	2017-02-13
14 HARMAN INTL INDS INC NEW	P	2016-05-05	2017-03-02
23 HARMAN INTL INDS INC NEW	P	2016-06-30	2017-03-02
9 HARRIS CORP DELA	P	2014-02-13	2017-03-07
6 HARRIS CORP DELA	P	2014-02-13	2017-09-19

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)
9		7	2
994		650	344
1,222		794	428
889		617	272
1,554		1,080	474
111		73	38
1,561		1,018	543
2,565		1,632	933
989		643	346
775		429	346

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
			344
			428
			272
			474
			38
			543
			933
			346
			346

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 HARRIS CORP DELA	P	2014-02-13	2017-09-06
6 HARRIS CORP DELA	P	2014-11-13	2017-09-25
9 HARRIS CORP DELA	P	2014-11-13	2017-09-19
6 HARRIS CORP DELA	P	2014-12-18	2017-09-25
12 HARRIS CORP DELA	P	2015-03-31	2017-10-02
8 HASBRO INC	P	2014-11-13	2017-07-24
13 HASBRO INC	P	2014-11-13	2017-06-23
9 HASBRO INC	P	2014-11-13	2017-06-09
16 HASBRO INC	P	2014-11-13	2017-05-18
36 HASBRO INC	P	2014-11-13	2017-04-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,590		929	661
781		425	356
1,163		637	526
781		428	353
1,582		950	632
837		435	402
1,445		708	737
977		490	487
1,582		871	711
3,576		1,960	1,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			661
			356
			526
			353
			632
			402
			737
			487
			711
			1,616

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 HASBRO INC	P	2014-11-13	2017-03-17
8 HASBRO INC	P	2014-12-18	2017-07-24
2 HASBRO INC	P	2017-01-30	2017-07-24
61 HERCULES CAPITAL INC	P	2016-12-05	2017-12-19
15 HERCULES CAPITAL INC	P	2016-12-05	2017-12-18
4 HERCULES CAPITAL INC	P	2016-12-05	2017-04-27
56 HOLLYFRONTIER CORP COM	P	2014-11-13	2017-10-02
26 HOLLYFRONTIER CORP COM	P	2014-11-13	2017-01-04
17 HOLLYFRONTIER CORP COM	P	2014-12-18	2017-10-02
1 HOLLYFRONTIER CORP COM	P	2014-12-18	2017-10-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,094		599	495
837		464	373
209		167	42
780		830	-50
195		204	-9
62		54	8
2,005		2,402	-397
879		1,115	-236
609		613	-4
35		36	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			495
			373
			42
			-50
			-9
			8
			-397
			-236
			-4
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 HOLLYFRONTIER CORP COM	P	2015-04-16	2017-10-06
17 HOLLYFRONTIER CORP COM	P	2016-05-20	2017-10-06
9 HUNTSMAN CORP	P	2015-08-17	2017-02-24
49 HUNTSMAN CORP	P	2015-08-17	2017-01-20
18 HUNTSMAN CORP	P	2015-09-03	2017-05-11
32 HUNTSMAN CORP	P	2015-09-03	2017-02-24
21 HUNTSMAN CORP	P	2015-10-20	2017-05-11
36 HUNTSMAN CORP	P	2015-10-20	2017-05-18
1 IDEX CORP	P	2014-02-13	2017-07-05
9 IDEX CORP	P	2014-11-13	2017-07-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
629		685	-56
594		469	125
198		150	48
968		817	151
462		285	177
704		506	198
539		242	297
917		415	502
113		73	40
1,024		682	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-56
			125
			48
			151
			177
			198
			297
			502
			40
			342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 IDEX CORP	P	2014-11-13	2017-07-05
11 J2 GLOBAL INC COM	P	2014-11-13	2017-12-19
11 J2 GLOBAL INC COM	P	2014-11-13	2017-12-18
13 J2 GLOBAL INC COM	P	2014-11-13	2017-05-11
34 J2 GLOBAL INC COM	P	2014-11-13	2017-04-20
11 LINCOLN ELEC HOLDINGS	P	2016-12-05	2017-07-14
13 LINCOLN ELEC HOLDINGS	P	2016-12-05	2017-01-10
4 LITTELFUSE INC	P	2014-07-31	2017-03-07
5 LITTELFUSE INC	P	2014-11-13	2017-07-20
3 LITTELFUSE INC	P	2014-11-13	2017-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,248		834	414
838		611	227
838		611	227
1,135		722	413
2,894		1,888	1,006
1,024		860	164
1,031		1,016	15
644		348	296
923		482	441
483		289	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			414
			227
			227
			413
			1,006
			164
			15
			296
			441
			194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
32 MAIDEN HOLDINGS LTD	P	2017-04-05	2017-11-22
97 MAIDEN HOLDINGS LTD	P	2017-04-05	2017-11-21
10 MAIDEN HOLDINGS LTD	P	2017-06-09	2017-11-22
102 MAIDEN HOLDINGS LTD	P	2017-06-09	2017-11-27
7 MAIDEN HOLDINGS LTD	P	2017-06-12	2017-11-28
15 MAIDEN HOLDINGS LTD	P	2017-06-12	2017-11-27
20 MAXIM INTEGRATED PRODS	P	2014-11-13	2017-10-30
73 MEDICAL PROPERTIES TRUST	P	2014-11-13	2017-12-11
5 MSA SAFETY INC COM	P	2015-06-16	2017-04-25
13 MSA SAFETY INC COM	P	2015-06-16	2017-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
206		444	-238
623		1,347	-724
64		116	-52
677		1,187	-510
47		82	-35
100		177	-77
1,044		587	457
993		953	40
367		245	122
922		638	284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-238
			-724
			-52
			-510
			-35
			-77
			457
			40
			122
			284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 MSA SAFETY INC COM	P	2015-06-16	2017-02-13
7 MSA SAFETY INC COM	P	2015-07-29	2017-04-25
8 NORDSON CORP	P	2016-01-11	2017-03-23
1 NORDSON CORP	P	2016-01-20	2017-03-23
24 NORDSTROM INC	P	2016-05-20	2017-12-18
35 OMEGA HEALTHCARE INVS	P	2014-11-13	2017-05-11
6 PACKAGING CORP OF	P	2014-10-08	2017-07-17
3 PACKAGING CORP OF	P	2014-11-13	2017-07-17
31 PEBBLEBROOK HOTEL TR	P	2016-04-05	2017-05-23
14 PEBBLEBROOK HOTEL TR	P	2016-04-05	2017-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,307		932	375
514		355	159
982		461	521
123		54	69
1,115		910	205
1,146		1,268	-122
675		375	300
337		218	119
993		840	153
467		379	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			375
			159
			521
			69
			205
			-122
			300
			119
			153
			88



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 PEBBLEBROOK HOTEL TR	P	2016-04-21	2017-09-06
10 PEBBLEBROOK HOTEL TR	P	2016-04-21	2017-10-31
20 PEBBLEBROOK HOTEL TR	P	2016-04-21	2017-10-30
86 1781 PLAINS GP HOLDINGS LP	P	2016-02-03	2017-08-16
51 8219 PLAINS GP HOLDINGS LP	P	2016-02-19	2017-08-16
28 SINCLAIR BROADCAST GROUP	P	2014-12-17	2017-02-24
8 SINCLAIR BROADCAST GROUP	P	2014-12-17	2017-04-05
15 SINCLAIR BROADCAST GROUP	P	2016-07-28	2017-04-05
19 SINCLAIR BROADCAST GROUP	P	2016-07-28	2017-12-12
31 SINCLAIR BROADCAST GROUP	P	2016-08-05	2017-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
433		363	70
351		279	72
706		559	147
1,709		1,408	301
1,028		811	217
1,112		726	386
324		207	117
607		425	182
685		539	146
1,118		912	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			70
			72
			147
			301
			217
			386
			117
			182
			146
			206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
14 SINCLAIR BROADCAST GROUP	P	2016-08-05	2017-12-13
26 SINCLAIR BROADCAST GROUP	P	2016-09-23	2017-12-13
9 STERIS PLC GBP	P	2015-11-03	2017-08-16
6 STERIS PLC GBP	P	2015-11-03	2017-08-16
7 TELEFLEX INC	P	2014-11-13	2017-11-09
6 TELEFLEX INC	P	2014-11-13	2017-03-17
6 TELEFLEX INC	P	2014-11-13	2017-03-07
10 VECTREN CORP	P	2014-11-13	2017-10-25
13 VECTREN CORP	P	2014-11-13	2017-10-24
25 ACCENTURE PLC IRELAND	P	2015-11-17	2017-12-19

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)
508		412	96
944		706	238
778		669	109
518		446	72
1,771		802	969
1,173		687	486
1,157		687	470
669		449	220
877		584	293
3,799		2,670	1,129

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	
			96
			238
			109
			72
			969
			486
			470
			220
			293
			1,129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 BLACKROCK INC	P	2016-12-12	2017-12-19
20 BLACKROCK INC	P	2016-12-12	2017-09-18
17 BRITISH AMER TOBACCO PLC	P	2016-02-09	2017-12-19
3 CHEVRON CORP	P	2017-01-09	2017-12-19
22 CHEVRON CORP	P	2017-01-09	2017-09-18
68 CRANE CO	P	2015-02-09	2017-12-19
554 CVS HEALTH CORP	P	2016-10-11	2017-12-19
47 CVS HEALTH CORP	P	2017-01-06	2017-12-19
26 CVS HEALTH CORP	P	2017-02-06	2017-12-19
40 CVS HEALTH CORP	P	2017-03-06	2017-12-19

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)
9,308		7,007	2,301
8,586		7,785	801
1,136		916	220
360		346	14
2,532		2,534	-2
6,010		4,496	1,514
40,307		47,380	-7,073
3,420		3,868	-448
1,892		1,973	-81
2,910		3,239	-329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,301
			801
			220
			14
			-2
			1,514
			-7,073
			-448
			-81
			-329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 CVS HEALTH CORP	P	2017-09-18	2017-12-19
6 DIAGEO PLC NEW GB SPON	P	2014-11-13	2017-12-19
2 DIAGEO PLC NEW GB SPON	P	2014-11-13	2017-09-18
358 EXXON MOBIL CORP	P	2016-05-11	2017-01-27
44 EXXON MOBIL CORP	P	2017-01-06	2017-01-27
40 HOME DEPOT INC	P	2015-08-20	2017-12-19
4 HOME DEPOT INC	P	2015-08-20	2017-09-18
256 INTEL CORP	P	2014-02-13	2017-12-19
103 INVESCO LTD	P	2014-11-13	2017-12-19
3 JOHNSON & JOHNSON COM	P	2017-06-12	2017-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,746		2,003	-257
854		712	142
271		237	34
30,542		31,951	-1,409
3,754		3,898	-144
7,457		4,875	2,582
633		487	146
11,853		6,322	5,531
3,787		4,172	-385
425		395	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-257
			142
			34
			-1,409
			-144
			2,582
			146
			5,531
			-385
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
623 JOHNSON CTLS INTL PLC	P	2016-09-06	2017-06-12
90 JOHNSON CTLS INTL PLC	P	2017-01-06	2017-06-12
46 JOHNSON CTLS INTL PLC	P	2017-02-06	2017-06-12
77 JOHNSON CTLS INTL PLC	P	2017-03-06	2017-06-12
3 LOCKHEED MARTIN CORP	P	2016-01-13	2017-12-19
10 LOCKHEED MARTIN CORP	P	2016-01-13	2017-09-18
91 MARSH & MCLENNAN COS INC	P	2015-09-10	2017-09-18
20 MCDONALDS CORP	P	2015-11-11	2017-12-19
43 MCDONALDS CORP	P	2015-11-11	2017-09-18
67 MICROSOFT CORP	P	2014-02-13	2017-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,918		29,806	-3,888
3,744		3,869	-125
1,914		1,955	-41
3,203		3,208	-5
963		650	313
3,037		2,168	869
7,408		4,899	2,509
3,473		2,286	1,187
6,748		4,914	1,834
5,741		2,528	3,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,888
			-125
			-41
			-5
			313
			869
			2,509
			1,187
			1,834
			3,213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
208 MICROSOFT CORP	P	2014-02-13	2017-09-18
3 NEXTERA ENERGY INC COM	P	2014-02-13	2017-12-19
74 NEXTERA ENERGY INC COM	P	2014-02-13	2017-09-18
326 NORDSTROM INC	P	2014-11-13	2017-09-18
214 NORDSTROM INC	P	2014-12-17	2017-09-18
84 NORDSTROM INC	P	2017-01-06	2017-09-18
45 NORDSTROM INC	P	2017-02-06	2017-09-18
71 NORDSTROM INC	P	2017-03-06	2017-09-18
13 PEPSICO INC	P	2015-07-15	2017-09-18
39 PRAXAIR INC *MERGER	P	2016-09-14	2017-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,625		7,847	7,778
465		278	187
10,977		6,859	4,118
15,228		23,920	-8,692
9,996		16,139	-6,143
3,924		3,825	99
2,102		1,982	120
3,317		3,203	114
1,494		1,261	233
5,991		4,565	1,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,778
			187
			4,118
			-8,692
			-6,143
			99
			120
			114
			233
			1,426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 ROCKWELL AUTOMATION INC	P	2015-01-27	2017-12-19
134 ROCKWELL AUTOMATION INC	P	2015-01-27	2017-09-18
120 SPDR S&P 500 ETF TR	P	2016-04-14	2017-01-09
106 SPDR S&P 500 ETF TR	P	2016-06-27	2017-01-09
17 SPDR S&P 500 ETF TR	P	2017-01-06	2017-01-09
92 TEXAS INSTRUMENTS	P	2015-08-12	2017-12-19
134 TEXAS INSTRUMENTS	P	2015-08-12	2017-09-18
57 UNION PACIFIC CORP	P	2014-02-13	2017-12-19
35 UNTD TECHNOLOGIES CORP	P	2014-02-13	2017-12-19
112 VF CORP	P	2014-11-13	2017-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,488		1,909	1,579
23,458		14,212	9,246
27,206		24,973	2,233
24,032		21,181	2,851
3,854		3,868	-14
9,536		4,685	4,851
11,532		6,824	4,708
7,572		5,070	2,502
4,423		3,948	475
8,277		7,981	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,579
			9,246
			2,233
			2,851
			-14
			4,851
			4,708
			2,502
			475
			296

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 COMCAST CORP NEW CL A	P	2014-02-13	2017-02-02
330 COMCAST CORP NEW CL A	P	2014-11-13	2017-02-02
59 COMCAST CORP NEW CL A	P	2015-11-12	2017-02-02
112 EATON CORP PLC	P	2014-02-13	2017-10-06
23 EATON CORP PLC	P	2014-08-08	2017-10-06
44 EATON CORP PLC	P	2014-08-13	2017-10-06
19 EATON CORP PLC	P	2014-10-01	2017-10-06
39 EATON CORP PLC	P	2014-10-17	2017-10-06
49 EATON CORP PLC	P	2014-11-13	2017-10-06
182 EATON CORP PLC	P	2015-11-12	2017-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,253		1,590	663
24,785		17,776	7,009
4,431		3,621	810
8,710		7,099	1,611
1,789		1,385	404
3,422		2,731	691
1,478		1,066	412
3,033		2,149	884
3,811		2,997	814
14,154		9,257	4,897

**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	
			663
			7,009
			810
			1,611
			404
			691
			412
			884
			814
			4,897



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
668 SYMANTEC CORP	P	2014-11-13	2017-05-23
536 SYMANTEC CORP	P	2015-11-12	2017-05-23
483 023 ANGEL OAK MULTI-STRATEGY	P	2015-01-22	2017-12-04
533 225 COHEN & STEERS LOW	P	2017-08-16	2017-12-04
5338 392 COHEN & STEERS PREFERRED	P	2016-07-08	2017-08-16
54 522 COHEN & STEERS PREFERRED	P	2016-07-29	2017-08-16
54 3 COHEN & STEERS PREFERRED	P	2016-08-31	2017-08-16
55 087 COHEN & STEERS PREFERRED	P	2016-09-30	2017-08-16
55 494 COHEN & STEERS PREFERRED	P	2016-10-31	2017-08-16
52 513 COHEN & STEERS PREFERRED	P	2016-11-30	2017-08-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,653		17,065	2,588
15,769		10,637	5,132
5,449		5,830	-381
5,444		5,471	-27
76,179		73,549	2,630
778		762	16
775		765	10
786		768	18
792		772	20
749		705	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,588
			5,132
			-381
			-27
			2,630
			16
			10
			18
			20
			44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
52 994 COHEN & STEERS PREFERRED	P	2016-12-08	2017-08-16
26 026 COHEN & STEERS PREFERRED	P	2017-01-31	2017-08-16
25 767 COHEN & STEERS PREFERRED	P	2017-02-28	2017-08-16
25 902 COHEN & STEERS PREFERRED	P	2017-03-31	2017-08-16
25 703 COHEN & STEERS PREFERRED	P	2017-04-28	2017-08-16
25 598 COHEN & STEERS PREFERRED	P	2017-05-31	2017-08-16
25 548 COHEN & STEERS PREFERRED	P	2017-06-30	2017-08-16
25 481 COHEN & STEERS PREFERRED	P	2017-07-31	2017-08-16
109 ISHARES	P	2015-02-04	2017-12-04
839 755 JP MORGAN CORE BOND FUND	P	2016-07-08	2017-12-04

**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)
756		708	48
371		354	17
368		356	12
370		357	13
367		359	8
365		360	5
365		362	3
364		364	
11,909		12,070	-161
9,750		10,153	-403

**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	
			48
			17
			12
			13
			8
			5
			3
			-161
			-403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4299 156 JP MORGAN CORE BOND FUND	P	2016-07-08	2017-05-23
2795 628 LORD ABBETT FLOATING	P	2016-10-26	2017-08-30
5893 317 LORD ABBETT FLOATING	P	2016-10-26	2017-08-29
8 164 LORD ABBETT FLOATING	P	2016-10-31	2017-08-30
71 051 LORD ABBETT FLOATING	P	2016-11-30	2017-08-30
60 919 LORD ABBETT FLOATING	P	2016-12-30	2017-08-30
34 044 LORD ABBETT FLOATING	P	2017-01-31	2017-08-30
33 753 LORD ABBETT FLOATING	P	2017-02-28	2017-08-30
34 53 LORD ABBETT FLOATING	P	2017-03-31	2017-08-30
33 609 LORD ABBETT FLOATING	P	2017-04-28	2017-08-30

**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)
49,956		51,977	-2,021
25,552		25,636	-84
53,865		54,042	-177
75		75	
649		651	-2
557		562	-5
311		315	-4
309		313	-4
316		318	-2
307		310	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,021
			-84
			-177
			-2
			-5
			-4
			-4
			-2
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
33 263 LORD ABBETT FLOATING	P	2017-05-31	2017-08-30
33 411 LORD ABBETT FLOATING	P	2017-06-30	2017-08-30
34 953 LORD ABBETT FLOATING	P	2017-07-31	2017-08-30
921 344 METROPOLITAN WEST TOTAL	P	2016-03-10	2017-12-04
4728 973 METROPOLITAN WEST TOTAL	P	2016-03-10	2017-05-23
614 215 PIMCO INCOME FUND	P	2017-05-23	2017-12-04
100000 AMGEN INC CALL@M/W+15BP	P	2015-03-24	2017-06-01
25000 ANHEUSER BUSCH INBEV FIN	P	2017-11-15	2017-12-21
100000 APPLE INC NTS B/E	P	2015-01-15	2017-11-15
75000 AT&T INC NTS B/E	P	2016-03-21	2017-11-15

**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)
304		306	-2
305		306	-1
319		321	-2
9,822		9,877	-55
50,316		50,695	-379
7,635		7,561	74
100,000		109,962	-9,962
24,951		24,982	-31
100,364		102,870	-2,506
79,213		80,916	-1,703

**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
			-1
			-2
			-55
			-379
			74
			-9,962
			-31
			-2,506
			-1,703

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100000 BERKSHIRE HATHAWAY INC	P	2017-01-13	2017-11-15
100000 BK OF NOVA SCOTIA B/E	P	2015-09-24	2017-11-15
100000 BK OF NY MELLON CORP	P	2015-04-02	2017-11-15
100000 BURLINGTON NTHN SANTA FE	P	2017-01-13	2017-11-15
100000 CBS CORP NTS B/E	P	2017-07-19	2017-11-15
100000 CELGENE CORP	P	2015-01-28	2017-11-15
100000 CHARLES SCHWAB CORP	P	2015-03-11	2017-11-15
100000 CISCO SYSTEMS INC NTS	P	2015-03-03	2017-11-15
100000 CVS HEALTH CORP NTS B/E	P	2017-02-16	2017-11-15
100000 EBAY INC NTS B/E	P	2014-11-25	2017-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
104,325		104,977	-652
100,135		100,834	-699
100,196		102,240	-2,044
102,679		102,536	143
102,108		104,093	-1,985
101,594		103,842	-2,248
100,090		100,261	-171
102,169		104,323	-2,154
102,164		102,901	-737
101,726		98,281	3,445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-652
			-699
			-2,044
			143
			-1,985
			-2,248
			-171
			-2,154
			-737
			3,445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
75000 ELECTRONIC ARTS INC NTS	P	2017-02-16	2017-11-15
18559 4096 FIDELITY ADVISOR	P	2014-11-21	2017-03-24
3 8668 FIDELITY ADVISOR	P	2014-11-28	2017-03-24
3 1015 FIDELITY ADVISOR	P	2014-12-19	2017-03-24
18 2604 FIDELITY ADVISOR	P	2014-12-31	2017-03-24
20 2199 FIDELITY ADVISOR	P	2015-01-30	2017-03-24
17 0304 FIDELITY ADVISOR	P	2015-02-27	2017-03-24
25 6347 FIDELITY ADVISOR	P	2015-03-31	2017-03-24
22 6103 FIDELITY ADVISOR	P	2015-04-30	2017-03-24
24 2202 FIDELITY ADVISOR	P	2015-05-29	2017-03-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77,558		77,907	-349
159,797		160,194	-397
33		33	
27		27	
157		157	
174		175	-1
147		147	
221		222	-1
195		195	
209		209	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-349
			-397
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
21 997 FIDELITY ADVISOR	P	2015-06-30	2017-03-24
24 1539 FIDELITY ADVISOR	P	2015-07-31	2017-03-24
20 767 FIDELITY ADVISOR	P	2015-08-31	2017-03-24
18 8304 FIDELITY ADVISOR	P	2015-09-30	2017-03-24
21 2413 FIDELITY ADVISOR	P	2015-10-30	2017-03-24
17 5266 FIDELITY ADVISOR	P	2015-11-30	2017-03-24
95 8604 FIDELITY ADVISOR	P	2015-12-31	2017-03-24
26 9384 FIDELITY ADVISOR	P	2016-01-29	2017-03-24
16 6418 FIDELITY ADVISOR	P	2016-02-29	2017-03-24
20 6411 FIDELITY ADVISOR	P	2016-03-31	2017-03-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
189		190	-1
208		208	
179		179	
162		162	
183		183	
151		151	
825		820	5
232		231	1
143		143	
178		178	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			5
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
21 4976 FIDELITY ADVISOR	P	2016-04-29	2017-03-24
17 3311 FIDELITY ADVISOR	P	2016-05-31	2017-03-24
18 8336 FIDELITY ADVISOR	P	2016-06-30	2017-03-24
17 722 FIDELITY ADVISOR	P	2016-07-14	2017-03-24
9 699 FIDELITY ADVISOR	P	2016-07-29	2017-03-24
21 32 FIDELITY ADVISOR	P	2016-08-31	2017-03-24
17 632 FIDELITY ADVISOR	P	2016-09-30	2017-03-24
12 197 FIDELITY ADVISOR	P	2016-10-31	2017-03-24
14 133 FIDELITY ADVISOR	P	2016-11-30	2017-03-24
28 62 FIDELITY ADVISOR	P	2016-12-30	2017-03-24

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)
185		186	-1
149		149	
162		163	-1
153		153	
84		84	
184		184	
152		153	-1
105		106	-1
122		122	
246		246	

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

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



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
38981 628 FIDELITY ADVISOR	P	2017-01-17	2017-03-24
39 536 FIDELITY ADVISOR	P	2017-01-31	2017-03-24
41 552 FIDELITY ADVISOR	P	2017-02-28	2017-03-24
100000 IBM CORP B/E	P	2015-05-21	2017-11-15
100000 IBM CORP B/E	P	2015-01-28	2017-11-15
100000 INTL CCE INC NTS B/E	P	2016-07-11	2017-11-15
915 ISHARES	P	2017-06-09	2017-11-15
25000 J P MORGAN CHASE & CO	P	2017-11-15	2017-12-21
100000 J P MORGAN CHASE & CO	P	2015-04-10	2017-11-15
100000 MICROSOFT CORP B/E	P	2017-07-19	2017-11-15

**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)
335,632		335,242	390
340		340	
358		358	
103,431		102,000	1,431
104,598		107,582	-2,984
103,231		106,594	-3,363
100,047		100,446	-399
26,150		26,106	44
105,480		110,143	-4,663
102,494		104,188	-1,694

**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	
			390
			1,431
			-2,984
			-3,363
			-399
			44
			-4,663
			-1,694

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100000 NIKE INC -CL A B/E	P	2015-01-28	2017-11-15
14910 537 PUTNAM SHORT DURATION	P	2017-01-27	2017-03-24
39766 367 PUTNAM SHORT DURATION	P	2017-01-27	2017-11-15
4965 243 PUTNAM SHORT DURATION	P	2017-01-27	2017-07-20
3 346 PUTNAM SHORT DURATION	P	2017-01-31	2017-11-15
48 738 PUTNAM SHORT DURATION	P	2017-02-28	2017-11-15
56 491 PUTNAM SHORT DURATION	P	2017-03-31	2017-11-15
39 919 PUTNAM SHORT DURATION	P	2017-04-28	2017-11-15
45 899 PUTNAM SHORT DURATION	P	2017-05-31	2017-11-15
49 556 PUTNAM SHORT DURATION	P	2017-06-30	2017-11-15

**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)
99,543		101,018	-1,475
150,000		150,000	
400,447		400,050	397
50,000		49,950	50
34		34	
491		490	1
569		568	1
402		402	
462		462	
499		499	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,475
			397
			50
			1
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
45 022 PUTNAM SHORT DURATION	P	2017-07-31	2017-11-15
45 463 PUTNAM SHORT DURATION	P	2017-08-31	2017-11-15
47 17 PUTNAM SHORT DURATION	P	2017-09-29	2017-11-15
46 243 PUTNAM SHORT DURATION	P	2017-10-31	2017-11-15
75000 SYSCO CORP B/E	P	2016-09-09	2017-11-15
100000 WALT DISNEY COMPANY/THE	P	2017-06-09	2017-11-15

**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)
453		453	
458		458	
475		475	
466		466	
78,345		80,574	-2,229
98,678		99,986	-1,308

**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	
			-2,229
			-1,308

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Ronald McDonald House Charities Inc 26345 Network Place Chicago, IL 60673		501(C)3	Charitable	30,000
Make A wish Foundation 4742 N 24th St Suite 400 Phoenix, AZ 85016		501(C)3	Charitable	10,000
St Jude Children's Research Hospita 501 St Jude Place Memphis, TN 38105		501(C)3	Charitable	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				384,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
The National Jewish Council for Dis 11 Broadway New York, NY 10004		501(C)3	Charitable	45,000
The Alpine Learning Center 777 Paramus Road Paramus, NJ 07652		501(C)3	Charitable	11,800
The Blue Card 171 Madison Ave Suite 1405 New York, NY 10016		501(C)3	Charitable	18,000
<b>Total . . . . . ▶</b> <b>3a</b>				384,250


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Autism Speaks 1 East 33rd Street 4th Floor New York, NY 10016		501(C)3	Charitable	25,000
Englewood Hospital and Medical Cent 350 Engle Street Englewood, NJ 07631		501(c)3	Grant for the Pediatric Unit	20,000
Weill Cornell Medical College 1300 York Ave New York, NY 10065		501(c)3	Weill Cornell Autism Research Program	8,000
<b>Total . . . . . ▶</b> <b>3a</b>				384,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Hospital for Special Surgery 535 East 70th Street New York, NY 10021		501(c)3	to benefit the Lerner Childrens Pavilion	8,000
Soaring Beyond Our Limits 2383 Bellarosa Circle Royal Palm Beach, FL 33411	Charitable	501(c)3	Charitable	10,000
Friends of Israel Disabled 1133 Broadway Suite 232 New York, NY 10010	Charitable	501(c)3	Charitable	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				384,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Creating Legacies Foundation Inc 63 Maple Street Brooklyn, NY 11225	Charitable	501(c)3	Charitable	26,000
Temple Emanu El180 Piermont Road Closter, NJ 07624	Charitable	501(c)3	Charitable	10,000
Anti-Defamation League605 Third Ave New York, NY 10158	Charitable	501(c)3	Charitable	15,000
<b>Total . . . . . ▶</b> <b>3a</b>				384,250




Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Disability Rights Advocates New Yor 675 Third Avenue Suite 2216 New York, NY 10017		501(c)3	Charitable	12,500
Emergency USA31 West 34th St New York, NY 10001	Charitable	501(c)3	Charitable	14,000
New York UniversityPO Box 6706 Hagerstown, MD 21741	Charitable	501(c)3	Education	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				384,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Keren Or Jerusalem Center for Blind 350 Seventh Avenue Suite 701 New York, NY 10001	Charitable	501(c)3	Charitable	5,000
American Friends of ALUT 330 West 38th St suite 600 New York, NY 10018	None	501(c)3	Autism Awareness	150
Thurnauer School of Music 411 East Clinton Ave Tenafly, NJ 07670	None	501(c)3	Musical program for autism kids	10,000
<b>Total</b> . . . . . 				384,250
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MIMSI INC275 Park Avenue Apt 4S Brooklyn, NY 11205	None	501(c)3	Charitable purposes	2,000
OAfrica 4470 West Sunset Boulevard 97480 Los Angeles, CA 90027	None	501(c)3	Charitable	5,000
MATAN520 Eight Ave New York, NY 10018	None	501(c)3	To Educate	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				384,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
National Inclusion Project 800 Park Office Drive suite 3314 Research Triange, NC 27709	None	501(c)3	Charitable	1,800
Girls Korner Foundation Inc 590 Flatbush Ave Apt 17T Brooklyn, NY 11225	None	501(c)3	To foster community	6,000
American Committee for Shaare Zedek 55 West 39 Street 4th Floor New York, NY 10018	None	501(c)3	Medical services for the needy	6,000
<b>Total . . . . . ▶</b> <b>3a</b>				384,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Kaplen JCC on the Palisades 411 East Clinton Ave Tenafly, NJ 07670	Charitable	501(c)3	Charitable	10,000
<b>Total</b> . . . . . 				384,250
<b>3a</b>				

**TY 2017 Accounting Fees Schedule**

**Name:** Susan Zirkl Z L Memorial Charitable  
Foundation Trust

**EIN:** 45-3005204

**Software ID:** 17005038

**Software Version:** 2017v2.2

**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Accounting and Tax Preparation fee	23,000	8,000	8,000	15,000

**TY 2017 Other Expenses Schedule**

**Name:** Susan Zirkl Z L Memorial Charitable  
Foundation Trust

**EIN:** 45-3005204

**Software ID:** 17005038

**Software Version:** 2017v2.2

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank fee	250			250
Foreign Tax Paid - 31807	455	455	455	
Foreign Tax Paid - 31811	160	160	160	
Foreign Tax Paid - 31814	540	540	540	
MIsc - 31814	29	29	29	
MIsc Fee 31807	55	55	55	
Miscellaneous Expenses	3,147	3,147	3,147	
NYS Registration Fee	250			250

**TY 2017 Other Professional Fees Schedule**

**Name:** Susan Zirkl Z L Memorial Charitable  
Foundation Trust

**EIN:** 45-3005204

**Software ID:** 17005038

**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS - 58209	26	26	0	0
UBS - Advisory Fees 31807	9,724	9,724	9,724	0
UBS - Advisory Fees 31808	21,660	21,660	21,660	0
UBS - Advisory Fees 31811	7,452	7,452	7,452	0
UBS - Advisory Fees 31814	20,103	20,103	20,103	0
UBS - Advisory Fees 31815	9,529	9,529	9,529	0
UBS - Advisory Fees 31816	12,990	12,990	12,990	0
UBS - Advisory Fees 31818	34,882	34,882	34,882	0
UBS - Advisory Fees 58209	21,421	21,421	21,421	0