

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

Name of foundation GERTRUDE M ECK SCH TR 2-24-77 008604		A Employer identification number 45-6051744	
Number and street (or P O box number if mail is not delivered to street address) 1100 WEST ST GERMAIN STREET		Room/suite	B Telephone number (see instructions) (320) 258-2464
City or town, state or province, country, and ZIP or foreign postal code ST CLOUD, MN 56301		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) \$ 1,225,458		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

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 type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	26,197	26,058		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	145,161			
	b Gross sales price for all assets on line 6a 750,476				
	7 Capital gain net income (from Part IV, line 2) . . .		145,161		
	8 Net short-term capital gain			0	
	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)	26	26		
	12 Total. Add lines 1 through 11	171,384	171,245		
	13 Compensation of officers, directors, trustees, etc	13,562	10,172		3,391
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	400	300	0	100
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	2,258	503		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	16,220	10,975	0	3,491
	25 Contributions, gifts, grants paid	55,000			55,000
	26 Total expenses and disbursements. Add lines 24 and 25	71,220	10,975	0	58,491
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	100,164			
	b Net investment income (if negative, enter -0-)		160,270		
c Adjusted net income(if negative, enter -0-) . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	25,330	26,771	26,771
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	135,449	127,784	129,131
	b	Investments—corporate stock (attach schedule)	546,547	158,741	230,222
	c	Investments—corporate bonds (attach schedule)	170,248		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	130,987	794,851	839,334
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,008,561	1,108,147	1,225,458	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,008,561	1,108,147	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,008,561	1,108,147		
31	Total liabilities and net assets/fund balances (see instructions) .	1,008,561	1,108,147		

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	1,008,561
2	Enter amount from Part I, line 27a	2	100,164
3	Other increases not included in line 2 (itemize) ▶ _____	3	5
4	Add lines 1, 2, and 3	4	1,108,730
5	Decreases not included in line 2 (itemize) ▶ _____	5	583
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,108,147

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	145,161
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	54,195	1,078,552	0 050248
2015	57,461	1,140,291	0 050392
2014	58,012	1,176,862	0 049294
2013	56,500	1,139,355	0 049589
2012	53,000	1,094,794	0 048411
2 Total of line 1, column (d)			2 0 247934
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 049587
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,157,182
5 Multiply line 4 by line 3			5 57,381
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,603
7 Add lines 5 and 6			7 58,984
8 Enter qualifying distributions from Part XII, line 4			8 58,491

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,205
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,205
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,205
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,007
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ND		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► BREMER TRUST NA Telephone no ► (320) 258-2464			

Located at ► 1100 WEST ST GERMAIN STREET ST CLOUD MN ZIP+4 ► 56301

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BREMER TRUST N A 1100 WEST ST GERMAIN STREET ST CLOUD, MN 56301	TRUSTEE 1	13,562		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,155,794
b	Average of monthly cash balances.	1b	19,010
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,174,804
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,174,804
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,622
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,157,182
6	Minimum investment return. Enter 5% of line 5.	6	57,859

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	57,859
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,205
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,205
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	54,654
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	54,654
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	54,654

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	58,491
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	58,491
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	58,491

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				54,654
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				0
b From 2013.				605
c From 2014.				145
d From 2015.				1,524
e From 2016.				2,405
f Total of lines 3a through e.	4,679			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>58,491</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				54,654
e Remaining amount distributed out of corpus	3,837			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,516			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	8,516			
10 Analysis of line 9				
a Excess from 2013.				605
b Excess from 2014.				145
c Excess from 2015.				1,524
d Excess from 2016.				2,405
e Excess from 2017.				3,837

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

◀ | ▶

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

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

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

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

c Any submission deadlines

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

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

Recipient	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)				
a <i>Paid during the year</i> MSU SCHOLARSHIP COMMITTEE FINANCIAL AID DIRECTOR 500 UNIVERSITY AVE W MINOT, ND 58701	NONE	PC	SCHOLARSHIP GRANTS	55,000
Total			▶ 3a	55,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-05-01 *****	May the IRS discuss this return with the preparer shown below? (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KELLY KOWALCZYK		2018-05-01		P01387686
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 155 NORTH WACKER DRIVE CHICAGO, IL 606061787				Phone no (312) 879-2000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 62 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2017-01-15
55 88 FHLMC GD PL #G08112 6 000% 2/01/36		2006-08-11	2017-01-15
211 05 FNMA SER 113 CMO 2 000% 7/25/41		2012-11-15	2017-01-25
20 08 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2017-01-25
36 74 FNMA PL #256234 5 500% 5/01/26		2006-08-15	2017-01-25
7 67 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2017-02-15
36 86 FHLMC GD PL #G08112 6 000% 2/01/36		2006-08-11	2017-02-15
281 85 FNMA SER 113 CMO 2 000% 7/25/41		2012-11-15	2017-02-25
20 19 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2017-02-25
25 75 FNMA PL #256234 5 500% 5/01/26		2006-08-15	2017-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
56		56	
211		214	-3
20		20	
37		36	1
8		8	
37		37	
282		286	-4
20		20	
26		25	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			1
			-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)
7 72 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2017-03-15
42 12 FHLMC GD PL #G08112 6 000% 2/01/36		2006-08-11	2017-03-15
378 14 FNMA SER 113 CMO 2 000% 7/25/41		2012-11-15	2017-03-25
20 28 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2017-03-25
46 3 FNMA PL #256234 5 500% 5/01/26		2006-08-15	2017-03-25
228 61 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2017-04-15
52 22 FHLMC GD PL #G08112 6 000% 2/01/36		2006-08-11	2017-04-15
222 14 FNMA SER 113 CMO 2 000% 7/25/41		2012-11-15	2017-04-25
21 71 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2017-04-25
43 27 FNMA PL #256234 5 500% 5/01/26		2006-08-15	2017-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8		8	
42		42	
378		383	-5
20		20	
46		45	1
229		227	2
52		52	
222		225	-3
22		21	1
43		42	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	
			-5
			1
			2
			-3
			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)
278 63 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2017-05-15
53 76 FHLMC GD PL #G08112 6 000% 2/01/36		2006-08-11	2017-05-15
5 ALPHABET INC CL A		2016-09-09	2017-05-25
68 ALTRIA GROUP INC		2015-07-16	2017-05-25
111 AMERICAN INTERNATIONAL GROUP		2016-09-09	2017-05-25
39 AMERIPRISE FINANCIAL INC		2015-10-02	2017-05-25
34 ANTHEM INC		2016-05-26	2017-05-25
13 APPLE COMPUTER INC		2009-04-21	2017-05-25
229 843 BARON GROWTH FUND-INS		2003-06-02	2017-05-25
7 BLACKROCK INC CL A		2015-05-06	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		277	2
54		54	
4,955		3,996	959
5,052		3,618	1,434
6,984		6,538	446
4,781		4,200	581
6,184		4,423	1,761
2,004		225	1,779
16,225		6,850	9,375
2,848		2,551	297

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
			959
			1,434
			446
			581
			1,761
			1,779
			9,375
			297

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)
54 CBS CORPORATION CLASS B		2016-09-09	2017-05-25
52 CVS CORP		2016-07-14	2017-05-25
97 CARNIVAL CORP		2016-09-09	2017-05-25
157 CISCO SYSTEMS INC		2014-03-14	2017-05-25
17 CITIZENS FINANCIAL GROUP INC		2016-09-09	2017-05-25
90 DELTA AIR LINES INC		2015-08-24	2017-05-25
1078 941 DIAMOND HILL LARGE CAP FD-I		2009-12-30	2017-05-25
46 DISCOVER FINL SVCS		2016-09-09	2017-05-25
1126 38 DODGE & COX INTL STOCK FUND		2014-11-05	2017-05-25
34 DOW CHEMICAL CO		2016-09-09	2017-05-25

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)
3,324		2,846	478
3,962		5,091	-1,129
6,104		4,344	1,760
4,950		2,974	1,976
587		424	163
4,473		3,870	603
26,909		14,879	12,030
2,722		2,735	-13
49,685		49,718	-33
2,067		1,841	226

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	
			478
			-1,129
			1,760
			1,976
			163
			603
			12,030
			-13
			-33
			226

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 95 FNMA SER 113 CMO 2 000% 7/25/41		2012-11-15	2017-05-25
19 17 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2017-05-25
32 52 FNMA PL #256234 5 500% 5/01/26		2006-08-15	2017-05-25
7884 947 FEDERATED STRATEGIC VAL DIV IS		2011-01-20	2017-05-25
11288 408 FEDERATED INTMD COR BD INSTL		2015-07-07	2017-05-25
39 F5 NETWORKS INC		2013-07-10	2017-05-25
751 886 JP MORGAN MID CAP VALUE L		2009-02-27	2017-05-25
26 FOOT LOCKER INC		2016-09-09	2017-05-25
48 GILEAD SCIENCES INC		2015-10-02	2017-05-25
19 GOLDMAN SACHS GROUP INC		2016-06-09	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		184	-2
19		19	
33		32	1
50,543		29,323	21,220
105,321		111,327	-6,006
4,979		2,808	2,171
28,737		15,142	13,595
1,556		1,707	-151
3,093		4,641	-1,548
4,239		2,900	1,339

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
			21,220
			-6,006
			2,171
			13,595
			-151
			-1,548
			1,339

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)
51 HCA HEALTHCARE INC		2016-09-09	2017-05-25
862 273 HARBOR INTERNATIONAL FUND		2009-02-27	2017-05-25
114 HARTFORD FINANCIAL SVCS GROUP		2016-09-09	2017-05-25
51 HOME DEPOT INC		2015-06-11	2017-05-25
24 IPG PHOTONICS CORP		2016-09-09	2017-05-25
40 ILLINOIS TOOL WORKS INC		2016-09-09	2017-05-25
123 INTEL CORP		2016-02-16	2017-05-25
70 JP MORGAN CHASE & CO		2015-04-16	2017-05-25
1445 418 JP MORGAN MULTI MANAGER ALT I		2016-03-15	2017-05-25
461 133 JP MORGAN MULTI MANAGER ALT I		2016-09-08	2017-05-25

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)
4,234		3,958	276
58,160		31,384	26,776
5,656		4,678	978
7,977		5,692	2,285
3,310		2,049	1,261
5,602		4,728	874
4,468		3,546	922
5,970		4,491	1,479
22,173		21,450	723
7,074		7,000	74

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	
			276
			26,776
			978
			2,285
			1,261
			874
			922
			1,479
			723
			74

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)
62 LINCOLN NATL CORP		2015-10-02	2017-05-25
24 MARATHON PETROLEUM CORPORATION		2015-10-26	2017-05-25
26 MCKESSON HBOC INC		2016-07-11	2017-05-25
3 NVR INC		2015-07-16	2017-05-25
317 NUANCE COMMUNICATIONS INC		2016-09-09	2017-05-25
86 NVIDIA CORP		2016-09-09	2017-05-25
350 ON SEMICONDUCTOR CORP		2015-11-23	2017-05-25
309 31 OPPENHEIMER INTL SMALL-MID-Y		2014-11-05	2017-05-25
25 OSHKOSH CORP		2016-09-09	2017-05-25
5640 164 PIMCO MTGE-BACKED SEC FD-INS		2014-09-26	2017-05-25

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)
4,044		2,906	1,138
1,266		1,173	93
4,216		5,021	-805
6,853		4,224	2,629
5,935		4,688	1,247
11,842		5,346	6,496
5,399		3,588	1,811
13,826		9,966	3,860
1,614		1,394	220
59,391		58,921	470

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	
			1,138
			93
			-805
			2,629
			1,247
			6,496
			1,811
			3,860
			220
			470

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)
67 PFIZER INC		2016-09-09	2017-05-25
47 PHILIP MORRIS INTERNATIONAL		2015-07-16	2017-05-25
82 PHILLIPS 66		2016-07-11	2017-05-25
2 PRICELINE GROUP INC		2015-10-02	2017-05-25
38 PUBLIC SERVICE ENTERPRISE GROUP INC		2016-09-09	2017-05-25
45 QUALCOMM INC		2016-09-09	2017-05-25
42 RYDER SYSTEM INC		2016-09-09	2017-05-25
85 SOUTHWEST AIRLINES CO		2015-10-02	2017-05-25
7 SOUTHWEST AIRLINES CO		2016-09-09	2017-05-25
40 STATE STREET CORP		2010-06-08	2017-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,145		2,305	-160
5,614		4,011	1,603
6,375		6,164	211
3,731		2,510	1,221
1,694		1,610	84
2,631		2,775	-144
2,791		2,824	-33
5,161		3,240	1,921
425		270	155
3,284		1,584	1,700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-160
			1,603
			211
			1,221
			84
			-144
			-33
			1,921
			155
			1,700

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)
28 STRYKER CORPORATION		2015-10-26	2017-05-25
1 STRYKER CORPORATION		2016-09-09	2017-05-25
38 SUNTRUST BKS INC		2016-09-09	2017-05-25
49 TOTAL S A SPONS ADR		2016-09-09	2017-05-25
14 UNION PACIFIC CORP		2015-07-16	2017-05-25
29 UNITED RENTALS INC		2016-09-09	2017-05-25
44 UNITED TECHNOLOGIES CORP		2015-08-24	2017-05-25
33 UNITEDHEALTH GROUP INC		2015-06-11	2017-05-25
18 UNITEDHEALTH GROUP INC		2016-09-09	2017-05-25
34 VERIZON COMMUNICATION INC		2016-09-09	2017-05-25

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)
3,941		2,632	1,309
141		114	27
2,065		1,667	398
2,591		2,422	169
1,522		1,343	179
3,242		2,393	849
5,376		4,065	1,311
5,869		3,925	1,944
3,201		2,423	778
1,541		1,805	-264

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	
			1,309
			27
			398
			169
			179
			849
			1,311
			1,944
			778
			-264

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)
133 WELLS FARGO COMPANY (NEW)		2015-05-06	2017-05-25
10 WHIRLPOOL CORPORATION		2016-09-09	2017-05-25
8 WHIRLPOOL CORPORATION		2016-05-17	2017-05-25
21 WYNDHAM WORLDWIDE CORP		2016-09-09	2017-05-25
19 WYNDHAM WORLDWIDE CORP		2016-05-17	2017-05-25
37 AON PLC		2016-09-09	2017-05-25
50 DELPHI AUTOMOTIVE PLC		2016-09-09	2017-05-25
38 INVESCO LIMITED		2016-09-09	2017-05-25
63 TE CONNECTIVITY LIMITED		2016-05-19	2017-05-25
6 2 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2017-06-15

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)
7,005		7,300	-295
1,806		1,710	96
1,445		1,368	77
2,081		1,451	630
1,882		1,318	564
4,810		4,095	715
4,313		3,511	802
1,213		1,193	20
4,909		3,644	1,265
6		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	
			-295
			96
			77
			630
			564
			715
			802
			20
			1,265

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)
62 38 FHLMC GD PL #G08112 6 000% 2/01/36		2006-08-11	2017-06-15
2 AT&T INC		2017-05-25	2017-06-19
6 ALTRIA GROUP INC		2015-07-16	2017-06-19
1 AMERISOURCEBERGEN CORP		2017-05-25	2017-06-19
5 AMERIPRISE FINANCIAL INC		2015-10-02	2017-06-19
2 AMGEN INC		2016-09-09	2017-06-19
2 ANTHEM INC		2016-05-26	2017-06-19
3 BANK OF AMERICA CORP		2017-05-25	2017-06-19
1 BLACKROCK INC CL A		2015-05-06	2017-06-19
4 CBS CORPORATION CLASS B		2016-09-09	2017-06-19

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)
62		62	
78		77	1
466		319	147
94		91	3
660		539	121
330		339	-9
385		260	125
72		70	2
428		364	64
249		211	38

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	
			1
			147
			3
			121
			-9
			125
			2
			64
			38

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 CVS CORP		2016-07-14	2017-06-19
7 CARNIVAL CORP		2016-09-09	2017-06-19
2 CELGENE CORP		2017-05-25	2017-06-19
9 CISCO SYSTEMS INC		2011-04-26	2017-06-19
18 CITIZENS FINANCIAL GROUP INC		2016-09-09	2017-06-19
6 DELTA AIR LINES INC		2015-08-24	2017-06-19
5 DISCOVER FINL SVCS		2016-09-09	2017-06-19
4 DOW CHEMICAL CO		2016-09-09	2017-06-19
1 FEDEX CORPORATION (NEW)		2017-05-25	2017-06-19
3 F5 NETWORKS INC		2013-07-10	2017-06-19

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)
156		196	-40
464		313	151
250		234	16
288		159	129
657		449	208
315		258	57
305		297	8
261		217	44
211		194	17
392		216	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			151
			16
			129
			208
			57
			8
			44
			17
			176

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 FOOT LOCKER INC		2016-09-09	2017-06-19
2 GOLDMAN SACHS GROUP INC		2016-06-09	2017-06-19
3 HCA HEALTHCARE INC		2016-09-09	2017-06-19
2 HOME DEPOT INC		2015-06-11	2017-06-19
2 IPG PHOTONICS CORP		2016-09-09	2017-06-19
4 ILLINOIS TOOL WORKS INC		2016-09-09	2017-06-19
6 INTEL CORP		2016-02-16	2017-06-19
5 JP MORGAN CHASE & CO		2015-04-16	2017-06-19
6 LINCOLN NATL CORP		2015-10-02	2017-06-19
4 MARATHON PETROLEUM CORPORATION		2015-10-26	2017-06-19

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)
2,312		2,954	-642
453		305	148
254		233	21
317		223	94
289		171	118
601		473	128
213		173	40
440		321	119
412		281	131
217		196	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-642
			148
			21
			94
			118
			128
			40
			119
			131
			21

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 NVR INC		2015-07-16	2017-06-19
3 NVIDIA CORP		2016-09-09	2017-06-19
3 OMEGA HEALTHCARE INVESTORS REIT		2017-05-25	2017-06-19
18 ON SEMICONDUCTOR CORP		2015-11-23	2017-06-19
4 OSHKOSH CORP		2016-09-09	2017-06-19
6 PFIZER INC		2016-09-09	2017-06-19
2 PUBLIC SERVICE ENTERPRISE GROUP INC		2016-09-09	2017-06-19
9 PULTEGROUP INC		2017-05-25	2017-06-19
4 QUINTILES IMS HOLDINGS		2017-05-25	2017-06-19
4 SOUTHWEST AIRLINES CO		2016-09-09	2017-06-19

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)
2,461		1,408	1,053
472		186	286
100		97	3
281		185	96
278		223	55
199		206	-7
88		85	3
217		206	11
351		340	11
244		154	90

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	
			1,053
			286
			3
			96
			55
			-7
			3
			11
			11
			90

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)
4 STATE STREET CORP		2010-06-08	2017-06-19
2 STRYKER CORPORATION		2016-09-09	2017-06-19
5 SUNTRUST BKS INC		2016-09-09	2017-06-19
2 UNION PACIFIC CORP		2015-07-16	2017-06-19
2 UNITED TECHNOLOGIES CORP		2015-08-24	2017-06-19
3 UNITEDHEALTH GROUP INC		2016-09-09	2017-06-19
2 VERIZON COMMUNICATION INC		2016-09-09	2017-06-19
3 WHIRLPOOL CORPORATION		2016-09-09	2017-06-19
3 WYNDHAM WORLDWIDE CORP		2016-09-09	2017-06-19
3 AON PLC		2016-09-09	2017-06-19

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)
358		146	212
282		227	55
281		219	62
224		192	32
244		185	59
548		404	144
93		106	-13
590		513	77
310		207	103
410		332	78

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	
			212
			55
			62
			32
			59
			144
			-13
			77
			103
			78

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 DELPHI AUTOMOTIVE PLC		2016-09-09	2017-06-19
8 INVESCO LIMITED		2016-09-09	2017-06-19
5 TE CONNECTIVITY LIMITED		2016-05-19	2017-06-19
26 673 BARON GROWTH FUND-INS		2003-06-02	2017-06-20
153 911 FIDELITY OVERSEAS FUND		2017-05-30	2017-06-20
91 504 OAKMARK INTERNATIONAL-INST		2017-05-25	2017-06-20
240 076 LAZARD GL LIST INFRASTR-INST		2017-05-25	2017-06-20
77 962 OPPENHEIMER DEVELOPING MKT-Y		2014-08-06	2017-06-20
139 527 ROWE T PRICE REAL ESTATE FD COM		2016-03-15	2017-06-20
44 055 VANGUARD GROWTH INDEX FD ADM		2017-05-25	2017-06-20

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)
173		140	33
283		251	32
400		289	111
1,908		795	1,113
7,242		7,226	16
2,389		2,436	-47
4,088		4,021	67
2,946		3,092	-146
3,985		3,859	126
2,909		2,898	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	
			33
			32
			111
			1,113
			16
			-47
			67
			-146
			126
			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)
53 28 VANGUARD SMALL-CAP INDEX-ADM		2017-05-25	2017-06-20
29 685 VANGUARD 500 INDEX FUND-ADM		2017-05-25	2017-06-20
306 67 FNMA SER 113 CMO 2 000% 7/25/41		2012-11-15	2017-06-25
20 6 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2017-06-25
25 26 FNMA PL #256234 5 500% 5/01/26		2006-08-15	2017-06-25
239 45 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2017-07-15
50 43 FHLMC GD PL #G08112 6 000% 2/01/36		2006-08-11	2017-07-15
189 58 FNMA SER 113 CMO 2 000% 7/25/41		2012-11-15	2017-07-25
28 59 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2017-07-25
40 7 FNMA PL #256234 5 500% 5/01/26		2006-08-15	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,445		3,419	26
6,707		6,637	70
307		310	-3
21		20	1
25		25	
239		238	1
50		50	
190		192	-2
29		28	1
41		40	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			(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	
			26
			70
			-3
			1
			1
			-2
			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)
5 72 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2017-08-15
51 59 FHLMC GD PL #G08112 6 000% 2/01/36		2006-08-11	2017-08-15
247 97 FNMA SER 113 CMO 2 000% 7/25/41		2012-11-15	2017-08-25
19 52 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2017-08-25
22 29 FNMA PL #256234 5 500% 5/01/26		2006-08-15	2017-08-25
1958 52 FHLMC GD PL #G08112 6 000% 2/01/36		2006-08-11	2017-08-30
5 76 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2017-09-15
209 69 FNMA SER 113 CMO 2 000% 7/25/41		2012-11-15	2017-09-25
22 32 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2017-09-25
37 41 FNMA PL #256234 5 500% 5/01/26		2006-08-15	2017-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6		6	
52		51	1
248		251	-3
20		19	1
22		22	
2,185		1,951	234
6		6	
210		212	-2
22		22	
37		37	

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
			-3
			1
			234
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 83 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2017-10-15
142 7 FNMA SER 113 CMO 2 000% 7/25/41		2012-11-15	2017-10-25
23 02 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2017-10-25
52 29 FNMA PL #256234 5 500% 5/01/26		2006-08-15	2017-10-25
6 81 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2017-11-15
257 46 FNMA SER 113 CMO 2 000% 7/25/41		2012-11-15	2017-11-25
291 97 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2017-11-25
54 88 FNMA PL #256234 5 500% 5/01/26		2006-08-15	2017-11-25
6 84 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2017-12-15
293 26 FNMA SER 113 CMO 2 000% 7/25/41		2012-11-15	2017-12-25

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)
7		7	
143		144	-1
23		23	
52		51	1
7		7	
257		260	-3
292		289	3
55		54	1
7		7	
293		297	-4

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
			1
			-3
			3
			1
			-4

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 95 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2017-12-25
33 86 FNMA PL #256234 5 500% 5/01/26		2006-08-15	2017-12-25
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		22	
34		33	1
			6,275

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

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

TY 2017 Accounting Fees Schedule**Name:** GERTRUDE M ECK SCH TR 2-24-77 008604**EIN:** 45-6051744**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	400	300		100

TY 2017 Investments Corporate Bonds Schedule**Name:** GERTRUDE M ECK SCH TR 2-24-77 008604**EIN:** 45-6051744**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED INTMD COR BD INSTL		
PIMCO MTGE-BACKED SEC FD-INS		

TY 2017 Investments Corporate Stock Schedule

Name: GERTRUDE M ECK SCH TR 2-24-77 008604
EIN: 45-6051744

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARON GROWTH FUND - INS		
DIAMOND HILL LARGE CAP FD - I		
FEDERATED STRATEGIC VAL DIV IS		
HARBOR INTERNATIONAL FD - INS		
JP MORGAN MID CAP VALUE FUND I		
APPLE, INC.		
CISCO SYSTEMS, INC.		
QUALCOMM INC		
STATE STREET CORP		
F5 NETWORKS		
DODGE & COX INTL STOCK FUND		
OPPENHEIMER DEVELOPING MKT-Y		
OPPENHEIMER INTL SMALL CO-Y		
ALPHABET INC CL C		
ALTRIA GROUP		
AMERIPRISE FINANCIAL		
BLACKROCK INC.		
DELTA AIRLINES		
GILEAD SCIENCES INC		
HOME DEPOT INC		
JP MORGAN CHASE & CO		
LINCOLN NATL CORP		
MARATHON PETROLEUM CORP		
ON SEMICONDUCTOR CORP		
PFIZER INC		
PHILIP MORRIS INTERNATIONAL		
PRICELINE GROUP INC		
SOUTHWEST AIRLINES		
STRYKER CORP		
UNION PAC CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES		
UNITED HEALTH GROUP INC		
WELLS FARGO & CO		
AMERICAN INTERNATIONAL GROUP		
AMGEN INC		
ANTHEM INC.		
AON PLC		
CARNIVAL CORP		
CBS CORPORATION CLASS B		
CITIZENS FINANCIAL GROUP INC		
CVS HEALTH CORP		
DELPHI AUTOMOTIVE PLC		
DISCOVER FINL SVCS		
DOW CHEMICAL COMPANY		
FOOT LOCKER INC		
GOLDMAN SACH GROUP INC		
HARTFORD FINL SVCS GROUP INC		
HCA HOLDINGS INC		
ILLINOIS TOOL WKS INC		
INTEL CORP		
INVESCO LIMITED		
IPG PHOTONICS CORP		
MCKESSON CORP		
NUANCE COMMUNICATIONS INC		
NVIDIA CORP		
NVR INC		
OSHKOSH CORP		
PHILLIPS 66		
PUBLIC SERVICE ENTERPRISE GROU		
RYDER SYSTEM INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNTRUST BANKS INC		
TE CONNECTIVITY LIMITED		
TOTAL S.A.		
UNITED RENTALS INC		
VERIZON COMMUNICATIONS		
WHIRLPOOL CORPORATION		
WYNDHAM WORLDWIDE CORP		

TY 2017 Investments Government Obligations Schedule**Name:** GERTRUDE M ECK SCH TR 2-24-77 008604**EIN:** 45-6051744**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Other Schedule**Name:** GERTRUDE M ECK SCH TR 2-24-77 008604**EIN:** 45-6051744**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAIRD CORE PLUS GOND FUND - IS			
JP MORGAN MULTI-MGR ALTER-SEL			
T ROWE PR REAL ESTATE			
BLACKROCK HIGH YIELD PT - INST			
TCW TOTAL RETURN BOND - I			

TY 2017 Other Decreases Schedule

Name: GERTRUDE M ECK SCH TR 2-24-77 008604

EIN: 45-6051744

Description	Amount
AMORTIZATION	583

TY 2017 Other Increases Schedule

Name: GERTRUDE M ECK SCH TR 2-24-77 008604

EIN: 45-6051744

Description	Amount
ROUNDING	5

TY 2017 Taxes Schedule**Name:** GERTRUDE M ECK SCH TR 2-24-77 008604**EIN:** 45-6051744

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	103	103		0
FEDERAL TAX PAYMENT - PRIOR YE	555	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,200	0		0
FOREIGN TAXES ON QUALIFIED FOR	283	283		0
FOREIGN TAXES ON NONQUALIFIED	117	117		0