Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

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For calendar year 2017 or tax year beginning , and ending

Name of foundation: THE SKYE FOUNDATION, INC. C/O NICHOLAS LLOYD

A Employer identification number: 46-2497843

Number and street (or P O box number if mail is not delivered to street address): 28 LINCOLN ST | Room/suite:

B Telephone number: 917-861-3312

City or town, state or province, country, and ZIP or foreign postal code: NEW HAVEN, CT 06511

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 5,095,635.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

34 04

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))

		(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	2,911.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,209.	1,209.		STATEMENT 2
	4 Dividends and interest from securities	123,870.	123,870.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-16,152.			STATEMENT 1
	b Gross sales price for all assets on line 6a 276,412.				
	7 Capital gain net income (from Part IV, line 2)		32,427.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	111,838.	157,506.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,257.	0.		3,257.
	c Other professional fees STMT 5	32,747.	32,747.		0.
	17 Interest				
	18 Taxes STMT 6	837.	318.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	36,841.	33,065.		3,257.
	25 Contributions, gifts, grants paid	268,500.			268,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	305,341.	33,065.		271,757.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-193,503.			
	b **Net investment income** (if negative, enter -0-)		124,441.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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THE SKYE FOUNDATION, INC.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	44,905.	57,118.	57,118.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	4,607,660.	5,038,517.	5,038,517.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,652,565.	5,095,635.	5,095,635.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted	4,652,565.	5,095,635.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	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**	4,652,565.	5,095,635.	
	31 **Total liabilities and net assets/fund balances**	4,652,565.	5,095,635.	

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	4,652,565.
2	Enter amount from Part I, line 27a	2	-193,503.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	636,573.
4	Add lines 1, 2, and 3	4	5,095,635.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,095,635.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	REALIZED GAINS FROM SALES OF PUBLICALLY			
b	TRADED STOCKS			
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				
b	276,412.		243,985.	32,427.
c				
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				32,427.
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	32,427.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	245,082.	4,365,751.	.056137
2015	151,606.	2,955,747.	.051292
2014	69,031.	1,223,958.	.056400
2013	0.	0.	.000000
2012			

2 Total of line 1, column (d)	2	.163829
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.040957
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,988,991.
5 Multiply line 4 by line 3	5	204,334.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,244.
7 Add lines 5 and 6	7	205,578.
8 Enter qualifying distributions from Part XII, line 4	8	271,757.

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.

THE SKYE FOUNDATION, INC.

 C/O NICHOLAS LLOYD 46-2497843

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,244.
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	1,244.
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	1,244.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 0.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	38.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,282.
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** ▶ **Refunded** ▶	11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by *General Instruction T.*			
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		X
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 203-785-0468
Located at ▶ 28 LINCOLN ST, NEW HAVEN, CT ZIP+4 ▶ 06511

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

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

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

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

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

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	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?	N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MEGAN CRAIG 28 LINCOLN ST NEW HAVEN, CT 06511	PRESIDENT 1.00	0.	0.	0.
NICHOLAS LLOYD 28 LINCOLN ST NEW HAVEN, CT 06511	TREASURER 1.00	0.	0.	0.
RALPH FRANKLIN 28 LINCOLN ST NEW HAVEN, CT 06511	DIRECTOR 0.50	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	4,874,576.
b	Average of monthly cash balances	1b	190,389.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,064,965.
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	5,064,965.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,974.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,988,991.
6	**Minimum investment return**. Enter 5% of line 5	6	249,450.

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	249,450.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,244.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,244.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	248,206.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	248,206.
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	248,206.

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	271,757.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	271,757.
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	5	1,244.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	270,513.

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				248,206.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014 9,408.				
d From 2015 4,951.				
e From 2016 29,490.				
f Total of lines 3a through e	43,849.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 271,757.				
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				248,206.
e Remaining amount distributed out of corpus	23,551.			
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	67,400.			
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 instr.			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	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	67,400.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014 9,408.				
c Excess from 2015 4,951.				
d Excess from 2016 29,490.				
e Excess from 2017 23,551.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DEPARTMENT OF PARKS, RECREATION & TREES 720 EDGEWOOD AVE NEW HAVEN, CT 06515	NONE	GOVERNMENT	OPERATING SUPPORT	85,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	PUBLIC CHARITY	OPERATING SUPPORT	25,000.
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 722022863	NONE	PUBLIC CHARITY	OPERATING SUPPORT	25,000.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 101681289	NONE	PUBLIC CHARITY	OPERATING SUPPORT	25,000.
IRIS 235 NICOLL STREET, FLOOR 3 NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	OPERATING SUPPORT	15,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	268,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,209.	
4 Dividends and interest from securities			14	123,870.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-16,152.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		108,927.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 108,927.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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

Signature of officer or trustee — Date: 5/15/18 — Title: TREASURER

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID A. SCARAMOZZA		5/10/18		P00157253

Firm's name ▶ CARTER, HAYES + ASSOCIATES, P.C. — Firm's EIN ▶ 06-1244958

Firm's address ▶ 1970 WHITNEY AVENUE, BLDG. # 2 HAMDEN, CT 06517 — Phone no. 203-287-3990

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEAP 31 JEFFERSON STREET NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
NEW HAVEN LAND TRUST 458 GRAND AVE #111 NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	OPERATING SUPPORT	6,000.
PLANNED PARENTHOOD 345 WHITNEY AVENUE NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	OPERATING SUPPORT	25,000.
SANDY HOOK PROMISE PO BOX 3489 NEWTOWN, CT 06470	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
THE NEW HAVEN ECOLOCGY PROJECT, INC. 358 SPRINGSIDE AVENUE NEW HAVEN, CT 06515	NONE	PUBLIC CHARITY	OPERATING SUPPORT	12,500.
UNITED WAY OF GREATER NEW HAVEN, INC. 370 JAMES STREET NEW HAVEN, CT 06513	NONE	PUBLIC CHARITY	OPERATING SUPPORT	12,500.
ALL OUR KIN, INC. 414A CHAPEL STREET NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
Total from continuation sheets				93,500.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REALIZED GAINS FROM SALES OF PUBLICALLY TRADED STOCKS			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
276,412.	292,564.	0.	0.	-16,152.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-16,152.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	1,209.	1,209.	
TOTAL TO PART I, LINE 3	1,209.	1,209.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	123,870.	0.	123,870.	123,870.	
TO PART I, LINE 4	123,870.	0.	123,870.	123,870.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,257.	0.		3,257.
TO FORM 990-PF, PG 1, LN 16B	3,257.	0.		3,257.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	32,747.	32,747.		0.
TO FORM 990-PF, PG 1, LN 16C	32,747.	32,747.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	318.	318.		0.
FEDERAL TAXES	519.	0.		0.
TO FORM 990-PF, PG 1, LN 18	837.	318.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS STOCKS	5,038,517.	5,038,517.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,038,517.	5,038,517.

Organization: The Skye Foundation, Inc.
TIN: 46-2497843
Tax Year Ended: December 31, 2017

Form 990-PF, Part II, lines 10b Columns (b) and (c.)

Description	# of shares	Book Basis	Fair Market Value
3m Company	500	117,685	117,685
3m Company	100	23,537	23,537
Aetna Inc New	400	72,156	72,156
Aetna Inc New	80	14,431	14,431
Alliant Energy Corp	600	25,566	25,566
Alliant Energy Corp	120	5,113	5,113
Altria Group Inc.	400	28,564	28,564
Altria Group Inc.	80	5,713	5,713
American International	800	47,664	47,664
American International	560	33,365	33,365
Apartment Invt & Mngt Co	680	29,723	29,723
Apple Inc	620	104,923	104,923
Apple Inc	630	106,615	106,615
Archer Daniels Midlid	300	12,024	12,024
Archer Daniels Midlid	60	2,405	2,405
Bank New York Mellon	210	11,311	11,311
Block H&R Inc	1000	26,220	26,220
Boeing Company	200	58,982	58,982
Boeing Company	140	41,287	41,287
Boston Scientific Group	400	9,916	9,916
Boston Scientific Group	1000	24,790	24,790
Bristol-Myers Squibb Co	800	49,024	49,024
Bristol-Myers Squibb Co	560	34,317	34,317
Cabot Corp	200	12,318	12,318
Cabot Corp	40	2,464	2,464
Caterpillar Inc Del	300	47,274	47,274
Caterpillar Inc Del	60	9,455	9,455
Celgene Corp Com	500	52,180	52,180
Celgene Corp Com	320	33,395	33,395
Centerpoint Energy Inc	600	17,016	17,016
Centerpoint Energy Inc	120	3,403	3,403
Chubb LTD	361	52,753	52,753
Chubb LTD	72	10,521	10,521
Cisco Systems Inc Com	1200	45,960	45,960
Cisco Systems Inc Com	240	9,192	9,192
Citigroup Inc Com New	860	63,993	63,993
Citigroup Inc Com New	640	47,622	47,622
CMS Energy Corp	2000	94,600	94,600
Coca Cola Com	800	36,704	36,704

Organization: The Skye Foundation, Inc.
TIN: 46-2497843
Tax Year Ended: December 31, 2017

Form 990-PF, Part II, lines 10b Columns (b) and (c.)

Description	# of shares	Book Basis	Fair Market Value
Coca Cola Com	160	7,341	7,341
Comcast Corp New CL A	900	72,090	72,090
Comcast Corp New CL A	180	14,418	14,418
Consolidated Edison Inc	500	42,475	42,475
Corning Inc	1200	38,388	38,388
Corning Inc	200	6,398	6,398
Corning Inc	640	20,474	20,474
Deere Co	100	15,651	15,651
Delta Air Lines Inc	650	36,400	36,400
Disney (Walt) Co Com Stk	100	10,751	10,751
DowDuPont Inc Com	600	42,732	42,732
DowDuPont Inc Com	520	37,034	37,034
Duke Energy Corp New	166	13,962	13,962
Duke Energy Corp New	364	30,616	30,616
Duke Energy Corp New	109	9,168	9,168
Edison Intl Calif	200	12,648	12,648
Edison Intl Calif	40	2,530	2,530
Eli Lilly & Co	300	25,338	25,338
Eli Lilly & Co	260	21,960	21,960
Enbridge, Inc.	590	23,075	23,075
Enbridge, Inc.	118	4,615	4,615
Eversource Energy Com	120	7,582	7,582
Eversource Energy Com	400	25,272	25,272
Eversource Energy Com	480	30,326	30,326
Exxon Mobil Corp Com	200	16,728	16,728
Exxon Mobil Corp Com	200	16,728	16,728
Exxon Mobil Corp Com	200	16,728	16,728
Exxon Mobil Corp Com	40	3,346	3,346
Facebook Inc	300	52,938	52,938
Facebook Inc	140	24,704	24,704
Facebook Inc	60	10,588	10,588
Ford Motor Co	2500	31,225	31,225
General Electric	1600	27,920	27,920
General Electric	320	5,584	5,584
General Motors	1000	40,990	40,990
Glaxosmithkline PLC ADR	400	14,188	14,188
Great Plains Energy Inc	300	9,672	9,672
Great Plains Energy Inc	300	9,672	9,672
Ingersoll-Rand PLC	200	17,838	17,838

Organization: The Skye Foundation, Inc.
TIN: 46-2497843
Tax Year Ended: December 31, 2017

Form 990-PF, Part II, lines 10b Columns (b) and (c.)

Description	# of shares	Book Basis	Fair Market Value
Ingersoll-Rand PLC	47	4,192	4,192
Intl Business Machines	260	39,889	39,889
Intl Business Machines	112	17,183	17,183
Intl Paper Co	600	34,764	34,764
Intl Paper Co	320	18,541	18,541
Intrpublic Grp of Co	1120	22,579	22,579
Intrpublic Grp of Co	400	8,064	8,064
Intrpublic Grp of Co	480	9,677	9,677
JBG Smith Properties	25	868	868
JBG Smith Properties	99	3,438	3,438
JBG Smith Properties	25	868	868
Jetblue Airways Corp Del	1000	22,340	22,340
Johnson and Johnson Com	75	10,479	10,479
Johnson and Johnson Com	75	10,479	10,479
Johnson and Johnson Com	270	37,724	37,724
Johnson and Johnson Com	284	39,680	39,680
JP Morgan Chase & Co	520	55,609	55,609
JPMorgan Chase & Co	600	64,164	64,164
Kimberly Clark	300	36,198	36,198
Kimberly Clark	300	36,198	36,198
Kimberly Clark	60	7,240	7,240
Liberty Interactive Corp	1500	36,630	36,630
Lockheed Martin Corp	200	64,210	64,210
Lockheed Martin Corp	40	12,842	12,842
Lowe's Companies Inc	160	14,870	14,870
Luminex Corp Del Com	3000	59,100	59,100
Luminex Corp Del Com	2299	45,290	45,290
Marsh & McClennan Cos Inc	600	48,834	48,834
Marsh & McClennan Cos Inc	520	42,323	42,323
McDonalds Corp Com	240	41,309	41,309
McDonalds Corp Com	48	8,262	8,262
Merck and Co Inc Shs	254	14,293	14,293
Merck and Co Inc Shs	746	41,977	41,977
Merck and Co Inc Shs	266	14,968	14,968
Merck and Co Inc Shs	287	16,149	16,149
Mondelez International Inc	400	17,120	17,120
Monsanto Co New Del Com	100	11,678	11,678
Monsanto Co New Del Com	20	2,336	2,336
National Grid Plc SHS	366	21,524	21,524

Organization: The Skye Foundation, Inc.
TIN: 46-2497843
Tax Year Ended: December 31, 2017

Form 990-PF, Part II, lines 10b Columns (b) and (c.)

Description	# of shares	Book Basis	Fair Market Value
Newell Rubbermaid Inc	1000	30,900	30,900
Newell Rubbermaid Inc	1200	37,080	37,080
Nextera Energy Inc Shs	400	62,476	62,476
Nextera Energy Inc Shs	280	43,733	43,733
Novartis Adr	110	9,236	9,236
Novartis Adr	200	16,792	16,792
Novartis Adr	40	3,358	3,358
OGE Energy Corp PV $0.01	400	13,164	13,164
OGE Energy Corp PV $0.01	80	2,633	2,633
Paccar Inc	600	42,648	42,648
Paccar Inc	120	8,530	8,530
Pfizer Inc	600	21,732	21,732
Pfizer Inc	1000	36,220	36,220
Pfizer Inc	200	7,244	7,244
Pfizer Inc	860	31,149	31,149
PG&E Corp	200	8,966	8,966
PG&E Corp	40	1,793	1,793
Phillip Morris Intl Inc	800	84,520	84,520
Phillip Morris Intl Inc	160	16,904	16,904
PNM Resources Inc	1500	60,675	60,675
PNM Resources Inc	400	16,180	16,180
PPL Corporation	1440	44,568	44,568
PPL Corporation	240	7,428	7,428
PPL Corporation	48	1,486	1,486
Procter & Gamble Co	475	43,643	43,643
Procter & Gamble Co	295	27,105	27,105
Pub Svc Enterprise Grp	400	20,600	20,600
Pub Svc Enterprise Grp	80	4,120	4,120
Raytheon Co Delaware New	100	18,785	18,785
RPM International Inc	1000	52,420	52,420
RPM International Inc	800	41,936	41,936
Saint (THE) Joe Co (FLA)	200	3,610	3,610
Saint (THE) Joe Co (FLA)	500	9,025	9,025
Scana Corp New	200	7,956	7,956
Sealed Air Corp	600	29,580	29,580
Sealed Air Corp (NEW)	120	5,916	5,916
Sempra Energy	600	64,152	64,152
Sempra Energy	120	12,830	12,830
Service Corp Intl	1800	67,176	67,176

Organization: **The Skye Foundation, Inc.**
TIN: **46-2497843**
Tax Year Ended: **December 31, 2017**

Form 990-PF, Part II, lines 10b Columns (b) and (c.)

Description	# of shares	Book Basis	Fair Market Value
Service Corp Intl	600	22,392	22,392
Sony Corp ADR New	1000	44,950	44,950
Sony Corp ADR New	200	8,990	8,990
Southern Company	400	19,236	19,236
Southern Company	80	3,847	3,847
Sysco Corporation	440	26,721	26,721
Sysco Corporation	160	9,717	9,717
Tupperware Brands Corp	400	25,080	25,080
Tupperware Brands Corp	80	5,016	5,016
Twenty-First Century	400	13,648	13,648
Twenty-First Century	80	2,730	2,730
Union Pacific Corp	300	40,230	40,230
United STS STL Corp New	1000	35,190	35,190
United Techs Corp	170	21,687	21,687
United Techs Corp	134	17,094	17,094
Unitedhealth Group Inc	400	88,184	88,184
Unitedhealth Group Inc	80	17,637	17,637
Verizon Communications Com	750	39,698	39,698
Verizon Communications Com	357	18,896	18,896
Vishay Intertechnlgy	1000	20,750	20,750
Vornado Realty Trust Com	50	3,909	3,909
Vornado Realty Trust Com	199	15,558	15,558
Vornado Realty Trust Com	49	3,831	3,831
Wal-Mart Stores Inc	600	59,250	59,250
Wal-Mart Stores Inc	120	11,850	11,850
Waste Management Inc New	300	25,890	25,890
Waste Management Inc New	60	5,178	5,178
Wells Fargo & Co New Del	600	36,402	36,402
Wells Fargo & Co New Del	120	7,280	7,280
Weyerhaeuser CO	80	2,821	2,821
Weyerhaeuser CO	400	14,104	14,104
Weyerhaeuser Co	144	5,077	5,077
Zoetis Inc	480	34,579	34,579
Zoetis Inc	600	43,224	43,224
Zoetis Inc	20	1,441	1,441
		5,038,517	5,038,517