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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
MARILYN J DEGROOT CHARITABLE TRUST

A Employer identification number
46-7473921

Number and street (or P O box number if mail is not delivered to street address)
707 WILSHIRE BLVD STE 3800

Room/suite

B Telephone number (see instructions)
(213) 680-9212

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90017

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☑ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 10,024,674

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,003	3,003		
	4	Dividends and interest from securities	125,145	125,145		
	5a	Gross rents	267,185	267,185		
	b	Net rental income or (loss) 134,122				
	6a	Net gain or (loss) from sale of assets not on line 10	365,263			
	b	Gross sales price for all assets on line 6a 1,338,042				
	7	Capital gain net income (from Part IV, line 2)		365,263		
	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) (attach schedule)				
	11	Other income (attach schedule)	4	4		
	12	**Total.** Add lines 1 through 11	760,600	760,600		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	99,159	33,053		66,106
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,998	3,998		0
	b	Accounting fees (attach schedule)	17,344	8,672		8,672
	c	Other professional fees (attach schedule)	26,250	11,250		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	25,297	25,306		0
	19	Depreciation (attach schedule) and depletion	72,501	72,501		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	223,264	223,138		136
	24	**Total operating and administrative expenses.** Add lines 13 through 23	467,813	377,918		74,914
	25	Contributions, gifts, grants paid	415,500			415,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	883,313	377,918		490,414
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-122,713			
	b	**Net investment income** (if negative, enter -0-)		382,682		
	c	**Adjusted net income**(if negative, enter -0-)				

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			Beginning of year	End of year	
Part II		**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	**(a)** Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	47,752	113,229	113,229
	2	Savings and temporary cash investments	67,466	65,677	65,677
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	1,197		
	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 ▶	106,548	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,873,828	4,072,822	4,582,519
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 3,918,000			
		Less accumulated depreciation (attach schedule) ▶ 270,585	3,719,916	3,647,415	3,345,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	3,047,208	2,839,810	1,918,249
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,863,915	10,738,953	10,024,674
Liabilities	17	Accounts payable and accrued expenses	1,699		
	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 ▶)	7,120	6,570	
	23	**Total liabilities**(add lines 17 through 22)	8,819	6,570	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	10,855,096	10,732,383	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see instructions)	10,855,096	10,732,383	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,863,915	10,738,953	

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	10,855,096
2	Enter amount from Part I, line 27a	2	-122,713
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	10,732,383
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	10,732,383

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	365,263
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	453,211	9,249,420	0 048999
2015	228,760	9,772,587	0 023408
2014	32,500	1,127,473	0 028826
2013			
2012			

2	**Total** of line 1, column (d)	2	0 101233
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 033744
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,621,924
5	Multiply line 4 by line 3	5	324,682
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,827
7	Add lines 5 and 6	7	328,509
8	Enter qualifying distributions from Part XII, line 4 ,	8	490,414

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			**1**	3,827
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**	3,827
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**	3,827
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	**6a**	4,094		
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**	0		
7	Total credits and payments Add lines 6a through 6d.			**7**	4,094
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	267
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 267	**Refunded** ▶		**11**	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(213) 680-9212

Located at ▶707 WILSHIRE BLVD STE 3800 LOS ANGELES CA ZIP+4 ▶90017

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**

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . . . ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	**1b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	**1c**		**No**
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. . . . . ☐ **Yes** ☑ **No** If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	**2b**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	**4b**		**No**

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	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	**(e)** Expense account, other allowances
GEORGE R PHILLIPS JR 707 WILSHIRE BLVD STE 3800 LOS ANGELES, CA 90017	TRUSTEE 5 00	99,159	0	0

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	**(e)** Expense account, other allowances
NONE				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 CHARITABLE ACTIVITIES LIMITED TO GRANT MAKING	0
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 . . . . ▶	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	4,325,516
b	Average of monthly cash balances.			1b	179,686
c	Fair market value of all other assets (see instructions).			1c	5,263,249
d	**Total** (add lines 1a, b, and c).			1d	9,768,451
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	9,768,451
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	146,527
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	9,621,924
6	**Minimum investment return.** Enter 5% of line 5.			6	481,096

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	481,096
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,827		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,827
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	477,269
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	477,269
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	477,269

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	490,414
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	490,414
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	3,827
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	486,587

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				477,269
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			258,726	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 490,414				
a Applied to 2016, but not more than line 2a			258,726	
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.				231,688
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				245,581
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				415,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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	3,003	
4 Dividends and interest from securities. . . .			14	125,145	
5 Net rental income or (loss) from real estate					
a Debt-financed property.			16	2,394	
b Not debt-financed property.			16	131,728	
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	4	
8 Gain or (loss) from sales of assets other than inventory			18	365,263	
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		627,537	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 627,537

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
******	2018-11-15	******

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
GARY R PHILLIPS		2018-11-15		P00640792

Firm's name ▶ PHILLIPS LAW PARTNERS LLP

Firm's EIN ▶27-3707378

Firm's address ▶ 707 WILSHIRE BLVD STE 3800
LOS ANGELES, CA 900173541

Phone no (213) 680-9212

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARILYN DE GROOT CRUT K-1	D		
26 SHS HESS CORP		2015-02-19	2017-01-20
14 SHS HESS CORP		2015-03-11	2017-01-20
29 SHS EOG RESOURCES INC		2015-10-06	2017-01-24
75 342 SHS OVERLAY A PORTFOLIO		2014-12-23	2017-01-24
55 SHS PFIZER INC		2013-03-30	2017-01-25
66 SHS CONDUENT INC		2014-12-24	2017-01-26
48 SHS CONDUENT INC		2015-02-19	2017-01-26
56 SHS CONDUENT INC		2015-11-18	2017-01-26
57 SHS CONDUENT INC		2015-12-18	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			199,671
1,511		1,978	-467
814		977	-163
3,005		2,383	622
899		932	-33
1,723		1,763	-40
990		1,603	-613
720		1,122	-402
840		984	-144
855		999	-144

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	
			199,671
			-467
			-163
			622
			-33
			-40
			-613
			-402
			-144
			-144

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 SHS CONDUENT INC		2015-12-21	2017-01-26
13 SHS L3 TECHNOLOGIES INC		2014-12-24	2017-01-26
1 SHS APPLE INC		2013-03-30	2017-01-31
13 SHS APPLE INC		2013-03-30	2017-01-31
7 SHS APPLE INC		2014-04-29	2017-01-31
3 SHS APPLE INC		2014-12-24	2017-01-31
17 SHS UNITED TECHNOLOGIES CORP		2015-03-23	2017-02-01
2 SHS UNITED TECHNOLOGIES CORP		2015-03-25	2017-02-01
5 SHS CAPITAL ONE FINANCIAL CORP		2013-03-30	2017-02-02
21 SHS CAPITAL ONE FINANCIAL CORP		2014-12-24	2017-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
825		963	-138
2,026		1,672	354
121		77	44
1,571		998	573
846		594	252
363		336	27
1,839		2,025	-186
216		237	-21
431		383	48
1,812		1,752	60

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	
			-138
			354
			44
			573
			252
			27
			-186
			-21
			48
			60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS DELA AIR LINES INC		2014-10-20	2017-02-02
64 SHS DELA AIR LINES INC		2014-10-20	2017-02-02
85 SHS DELA AIR LINES INC		2014-12-24	2017-02-02
35 SHS DISCOVER FINANCIAL SERVICES		2015-04-20	2017-02-02
93 SHS SYNCHRONY FINANCIAL		2015-12-17	2017-02-02
1 SHS BIOVERATIV INC		2014-05-21	2017-02-03
10 SHS BIOVERATIV INC		2014-12-24	2017-02-03
7 SHS BIOVERATIV INC		2015-02-19	2017-02-03
2 SHS BIOVERATIV INC		2015-07-01	2017-02-03
5 SHS BIOVERATIV INC		2017-01-24	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		36	11
3,025		2,272	753
4,018		4,085	-67
2,386		2,080	306
3,294		2,819	475
44		23	21
442		565	-123
310		448	-138
88		128	-40
221		218	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			753
			-67
			306
			475
			21
			-123
			-138
			-40
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
12 SHS HEWLETT PACKARD ENTERPRIS		2013-03-30	2017-02-14
18 SHS HEWLETT PACKARD ENTERPRIS		2014-11-14	2017-02-14
65 SHS HEWLETT PACKARD ENTERPRIS		2014-12-24	2017-02-14
124 SHS ONEMAIN HOLDINGS INC		2016-02-25	2017-02-14
71 SHS T-MOBILE US INC		2016-09-13	2017-02-14
44 SHS T-MOBILE US INC		2016-09-14	2017-02-14
28 SHS DEVON ENERGY CORPORATION		2016-10-12	2017-02-15
48 SHS DEVON ENERGY CORPORATION		2016-10-12	2017-02-15
19 SHS HESS CORP		2015-03-11	2017-02-16
47 SHS HESS CORP		2016-03-14	2017-02-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
289		212	77
433		364	69
1,564		1,441	123
3,285		2,805	480
4,353		3,203	1,150
2,697		2,021	676
1,252		1,244	8
2,146		2,139	7
974		1,327	-353
2,409		2,347	62

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	
			77
			69
			123
			480
			1,150
			676
			8
			7
			-353
			62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS SYNCHRONY FINANCIAL		2015-12-17	2017-02-17
65 SHS SYNCHRONY FINANCIAL		2015-12-17	2017-02-17
13 SHS SYNCHRONY FINANCIAL		2015-12-21	2017-02-17
78 SHS SYNCHRONY FINANCIAL		2015-12-21	2017-02-21
51 SHS PALO ALO NETWORKS INC		2016-06-03	2017-02-23
44 SHS HELMERICH & PAYNE		2016-04-19	2017-02-24
5 SHS HELMERICH & PAYNE		2016-04-29	2017-02-24
35 SHS APPLE INC		2014-12-24	2017-02-27
27 SHS HELMERICH & PAYNE		2016-04-29	2017-02-27
44 SHS HELMERICH & PAYNE		2016-05-31	2017-02-27

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)
36		30	6
2,369		1,971	398
474		386	88
2,888		2,318	570
7,768		7,084	684
3,004		2,771	233
341		327	14
4,787		3,926	861
1,856		1,767	89
3,024		2,681	343

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	
			6
			398
			88
			570
			684
			233
			14
			861
			89
			343

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
22 SHS UNITED TECHNOLOGIES CORP		2015-03-25	2017-02-27
60 SHS NIKE INC -CL B		2013-03-30	2017-02-28
1 SHS NIKE INC -CL B		2014-09-05	2017-02-28
101 SHS PFIZER INC		2013-03-30	2017-02-28
90 SHS PFIZER INC		2014-12-24	2017-02-28
65 SHS ONEMAIN HOLDINGS INC		2016-02-25	2017-03-10
78 SHS ONEMAIN HOLDINGS INC		2016-03-09	2017-03-10
1 SHS BANK OF AMERICA CORP		2013-03-30	2017-03-15
3 SHS BANK OF AMERICA CORP		2013-03-30	2017-03-15
25 SHS BANK OF AMERICA CORP		2014-06-05	2017-03-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,476		2,609	-133
3,429		2,213	1,216
57		40	17
3,446		3,238	208
3,071		2,837	234
1,752		1,470	282
2,103		1,870	233
25		17	8
76		51	25
634		386	248

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	
			-133
			1,216
			17
			208
			234
			282
			233
			8
			25
			248

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 SHS BANK OF AMERICA CORP		2014-10-01	2017-03-15
46 SHS BANK OF AMERICA CORP		2014-12-24	2017-03-15
8 SHS ALPHABET INC-CL C		2014-12-24	2017-03-16
70 SHS HALLIBURTON CO		2016-12-08	2017-03-16
52 SHS HALLIBURTON CO		2016-12-21	2017-03-16
19 SHS NIKE INC -CL B		2014-09-05	2017-03-16
10 SHS NIKE INC -CL B		2014-09-08	2017-03-16
10 SHS NIKE INC -CL B		2014-10-14	2017-03-16
10 SHS NIKE INC -CL B		2014-10-17	2017-03-16
20 SHS NIKE INC -CL B		2014-12-24	2017-03-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
634		423	211
1,166		829	337
6,790		4,234	2,556
3,577		3,787	-210
2,657		2,822	-165
1,090		762	328
573		409	164
573		425	148
573		439	134
1,147		964	183

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	
			211
			337
			2,556
			-210
			-165
			328
			164
			148
			134
			183

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS VISA INC - CLASS A SHARES		2013-03-30	2017-03-16
12 SHS VISA INC - CLASS A SHARES		2014-04-03	2017-03-16
4 SHS VISA INC - CLASS A SHARES		2014-11-14	2017-03-16
22 SHS WELLS FARGO & COMPANY		2014-06-19	2017-03-16
8 SHS WELLS FARGO & COMPANY		2014-10-01	2017-03-16
14 SHS AETNA INC		2014-12-24	2017-03-17
66 SHS CISCO SYSTEMS INC		2016-09-20	2017-03-17
124 SHS INTEL CORP		2016-02-17	2017-03-17
9 SHS ALPHABET INC-CL C		2014-12-24	2017-04-06
40 SHS NIKE INC -CL B		2014-12-24	2017-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,257		748	509
1,078		642	436
359		250	109
1,304		1,144	160
474		411	63
1,855		1,257	598
2,260		2,054	206
4,360		3,615	745
7,465		4,763	2,702
2,216		1,928	288

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	
			509
			436
			109
			160
			63
			598
			206
			745
			2,702
			288

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
26 SHS ALEXION PHARMACEUTICALS INC		2016-07-19	2017-04-07
23 SHS EOG RESOURCES INC		2015-10-06	2017-04-07
2 SHS WELLS FARGO & COMPANY		2014-10-01	2017-04-07
103 SHS WELLS FARGO & COMPANY		2014-12-24	2017-04-07
18 SHS DXC TECHNOLOGY CO		2014-12-24	2017-04-21
3 SHS DXC TECHNOLOGY CO		2015-01-08	2017-04-21
15 SHS DXC TECHNOLOGY CO		2015-02-19	2017-04-21
16 SHS JOHNSON & JOHNSON		2013-03-30	2017-04-21
49 SHS TEXAS INSTRUMENTS INC		2016-07-22	2017-04-21
21 SHS UNITED TECHNOLOGIES CORP		2015-03-25	2017-04-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,976		3,225	-249
2,244		1,890	354
110		103	7
5,661		5,716	-55
1,364		1,146	218
227		173	54
1,137		973	164
1,948		1,566	382
3,908		3,207	701
2,416		2,490	-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	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-249
			354
			7
			-55
			218
			54
			164
			382
			701
			-74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS UNITED TECHNOLOGIES CORP		2015-03-31	2017-04-21
54 SHS WELLS FARGO & COMPANY		2014-12-24	2017-04-21
57 SHS DISCOVER FINANCIAL SERVICES		2015-04-20	2017-05-05
31 SHS DISCOVER FINANCIAL SERVICES		2015-04-22	2017-05-05
35 SHS US BANCORP		2013-03-30	2017-05-05
10 SHS COSTCO WHOLESALE CORP		2014-12-24	2017-05-08
89 SHS DISCOVER FINANCIAL SERVICES		2015-04-22	2017-05-08
19 SHS JOHNSON & JOHNSON		2013-03-30	2017-05-08
1 SHS PRICELINE GROUP INC/THE		2014-12-24	2017-05-08
19 SHS UNITEDHEALH GROUP INC		2015-08-25	2017-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
920		942	-22
2,885		2,997	-112
3,446		3,388	58
1,874		1,797	77
1,809		1,498	311
1,722		1,439	283
5,365		5,158	207
2,342		1,859	483
1,905		1,150	755
3,308		2,152	1,156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-112
			58
			77
			311
			283
			207
			483
			755
			1,156

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
28 SHS ALEXION PHARMACEUTICALS INC		2016-07-19	2017-05-23
27 SHS ALEXION PHARMACEUTICALS INC		2016-10-17	2017-05-23
22 SHS DOLLAR GENERAL CORP		2015-02-23	2017-05-23
37 SHS DOLLAR GENERAL CORP		2015-03-20	2017-05-23
2 SHS PRICELINE GROUP INC/THE		2014-12-24	2017-05-23
31 SHS STARBUCKS CORP		2014-12-24	2017-05-23
51 SHS DOLLAR GENERAL CORP		2015-03-20	2017-05-24
20 SHS DOLLAR GENERAL CORP		2015-04-08	2017-05-24
85 SHS EXXON MOBIL CORP		2016-05-11	2017-05-24
141 SHS VERIZON COMMUNICATIONS INC		2015-12-15	2017-05-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,943		3,473	-530
2,838		3,211	-373
1,561		1,572	-11
2,625		2,807	-182
3,644		2,301	1,343
1,892		1,261	631
3,573		3,870	-297
1,401		1,511	-110
6,993		7,573	-580
6,358		6,441	-83

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	
			-530
			-373
			-11
			-182
			1,343
			631
			-297
			-110
			-580
			-83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
51 SHS VERIZON COMMUNICATIONS INC		2016-01-20	2017-05-24
32 173 SHS AB DISCOVERY GRWTH FUND- ADV		2014-10-01	2017-05-25
82 465 SHS AB DISCOVERY GRWTH FUND- ADV		2014-12-22	2017-05-25
385 835 SHS AB DISCOVERY GRWTH FUND- ADV		2014-12-24	2017-05-25
1 SHS ALPHABET INC-CL C		2014-12-24	2017-05-25
1 SHS ALPHABET INC-CL C		2015-02-19	2017-05-25
12 SHS APPLE INC		2014-12-24	2017-05-25
358 401 SHS BERNSTEIN EMERGING MARKETS		2013-03-30	2017-05-25
22 3 SHS BERNSTEIN EMERGING MARKETS		2014-12-09	2017-05-25
41 325 SHS BERNSTEIN EMERGING MARKETS		2014-12-23	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)
2,300		2,262	38
340		306	34
872		761	111
4,082		3,658	424
957		529	428
957		541	416
1,845		1,346	499
10,365		9,619	746
645		607	38
1,195		1,108	87

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	
			38
			34
			111
			424
			428
			416
			499
			746
			38
			87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
846 329 SHS BERNSTEIN INTERMEDIATE		2014-12-23	2017-05-25
2238 109 SHS BERNSTEIN INTERNATIONAL		2014-12-23	2017-05-25
50 SHS COMCAST CORP-CLASS A		2013-03-30	2017-05-25
8 SHS EXXON MOBIL CORP		2016-05-11	2017-05-25
96 SHS GENERAL ELECTRIC CO		2016-12-20	2017-05-25
2 SHS INTUITIVE SURGICAL INC		2014-12-24	2017-05-25
1 SHS INTUITIVE SURGICAL INC		2015-02-06	2017-05-25
3468 229 SHS OVERLAY A PORTFOLIO		2014-12-23	2017-05-25
102 SHS VERIZON COMMUNICATIONS INC		2016-01-20	2017-05-25
95 SHS VERIZON COMMUNICATIONS INC		2016-02-26	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)
11,180		11,409	-229
38,115		33,952	4,163
2,025		1,247	778
658		713	-55
2,669		3,095	-426
1,808		1,066	742
904		515	389
43,665		42,902	763
4,616		4,525	91
4,299		4,862	-563

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	
			-229
			4,163
			778
			-55
			-426
			742
			389
			763
			91
			-563

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 SHS WELLS FARGO & COMPANY		2014-12-24	2017-05-25
29 SHS STARBUCKS CORP		2014-12-24	2017-05-30
52 SHS EXXON MOBIL CORP		2016-05-11	2017-06-01
4 SHS EXXON MOBIL CORP		2016-05-12	2017-06-01
21 SHS EXXON MOBIL CORP		2016-05-12	2017-06-02
52 SHS EXXON MOBIL CORP		2016-05-17	2017-06-02
28 SHS EXXON MOBIL CORP		2016-06-20	2017-06-02
84 SHS EXXON MOBIL CORP		2016-11-02	2017-06-02
148 SHS SEALED AIR CORP		2015-06-30	2017-06-02
60 SHS SEALED AIR CORP		2015-07-14	2017-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,342		2,442	-100
1,833		1,180	653
4,193		4,633	-440
323		358	-35
1,676		1,878	-202
4,150		4,665	-515
2,235		2,559	-324
6,704		7,005	-301
6,642		7,662	-1,020
2,693		3,194	-501

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	
			-100
			653
			-440
			-35
			-202
			-515
			-324
			-301
			-1,020
			-501

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
31 SHS WELLS FARGO & COMPANY		2014-12-24	2017-06-02
12 SHS WELLS FARGO & COMPANY		2015-02-02	2017-06-02
9 SHS UNITED TECHNOLOGIES CORP		2015-03-31	2017-06-05
15 SHS UNITED TECHNOLOGIES CORP		2015-04-08	2017-06-05
20 SHS UNITED TECHNOLOGIES CORP		2016-04-22	2017-06-05
75 SHS ***NIELSEN HOLDINGS PLC		2016-10-17	2017-06-06
3 SHS ***NIELSEN HOLDINGS PLC		2016-10-18	2017-06-06
17 SHS UNITED TECHNOLOGIES CORP		2016-04-22	2017-06-06
24 SHS UNITED TECHNOLOGIES CORP		2016-08-18	2017-06-06
69 SHS ***NIELSEN HOLDINGS PLC		2016-10-18	2017-06-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,613		1,720	-107
624		625	-1
1,092		1,060	32
1,820		1,765	55
2,427		2,104	323
2,901		4,014	-1,113
116		162	-46
2,042		1,789	253
2,882		2,619	263
2,647		3,715	-1,068

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	
			-107
			-1
			32
			55
			323
			-1,113
			-46
			253
			263
			-1,068

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 SHS ***NIELSEN HOLDINGS PLC		2016-10-18	2017-06-08
53 SHS ***NIELSEN HOLDINGS PLC		2016-12-13	2017-06-08
22 SHS EDWARDS LIFESCIENCES		2016-10-31	2017-06-08
145 SHS GENERAL ELECTRIC CO		2016-12-20	2017-06-08
16 SHS INTL BUSINESS MACHINES CORP		2016-10-28	2017-06-08
100 SHS PFIZER INC		2014-12-24	2017-06-08
30 SHS SCHLUMBERGER LD		2013-03-30	2017-06-08
5 SHS SCHLUMBERGER LD		2014-05-01	2017-06-08
10 SHS SCHLUMBERGER LD		2014-10-16	2017-06-08
38 SHS SCHLUMBERGER LD		2014-12-24	2017-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,718		2,477	-759
1,979		2,251	-272
2,597		2,068	529
4,005		4,674	-669
2,431		2,459	-28
3,173		3,152	21
2,052		2,928	-876
342		506	-164
684		905	-221
2,599		3,314	-715

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	
			-759
			-272
			529
			-669
			-28
			21
			-876
			-164
			-221
			-715

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SHS EDWARDS LIFESCIENCES		2016-10-31	2017-06-09
148 SHS KROGER CO		2014-12-24	2017-06-19
30 SHS KROGER CO		2015-02-02	2017-06-19
3 SHS KROGER CO		2015-02-19	2017-06-19
78 SHS KROGER CO		2015-02-19	2017-06-20
29 SHS KROGER CO		2015-02-19	2017-06-21
52 SHS KROGER CO		2015-09-04	2017-06-21
41 SHS KROGER CO		2016-08-19	2017-06-21
40 SHS KROGER CO		2016-08-19	2017-06-22
65 SHS KROGER CO		2016-10-04	2017-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,178		2,538	640
3,342		4,753	-1,411
677		1,028	-351
68		109	-41
1,747		2,824	-1,077
647		1,050	-403
1,159		1,769	-610
914		1,332	-418
895		1,300	-405
1,455		1,882	-427

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	
			640
			-1,411
			-351
			-41
			-1,077
			-403
			-610
			-418
			-405
			-427

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8 SHS WELLS FARGO & COMPANY		2015-02-02	2017-06-22
133 SHS WELLS FARGO & COMPANY		2015-02-19	2017-06-22
4 SHS DR PEPPER SNAPPLE GROUP INC		2014-12-24	2017-06-23
59 SHS DR PEPPER SNAPPLE GROUP INC		2015-02-19	2017-06-23
42 SHS DR PEPPER SNAPPLE GROUP INC		2017-01-26	2017-06-23
32 SHS DR PEPPER SNAPPLE GROUP INC		2017-03-01	2017-06-23
29 SHS KROGER CO		2016-10-04	2017-06-26
120 SHS KROGER CO		2016-10-20	2017-06-26
58 SHS GENERAL ELECTRIC CO		2016-12-20	2017-07-06
57 SHS GENERAL ELECTRIC CO		2016-12-22	2017-07-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
419		417	2
6,972		7,244	-272
370		294	76
5,458		4,611	847
3,885		3,812	73
2,960		2,993	-33
655		840	-185
2,709		3,710	-1,001
1,531		1,870	-339
1,504		1,816	-312

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
			-272
			76
			847
			73
			-33
			-185
			-1,001
			-339
			-312

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 SHS GENERAL ELECTRIC CO		2017-02-17	2017-07-06
124 SHS HEWLETT PACKARD ENTERPRIS		2014-12-24	2017-07-06
8 SHS VISA INC - CLASS A SHARES		2014-11-14	2017-07-06
30 SHS VISA INC - CLASS A SHARES		2014-12-24	2017-07-06
82 SHS HEWLETT PACKARD ENTERPRIS		2014-12-24	2017-07-07
31 SHS HEWLETT PACKARD ENTERPRIS		2015-01-08	2017-07-07
118 SHS HEWLETT PACKARD ENTERPRIS		2015-02-19	2017-07-07
68 SHS HEWLETT PACKARD ENTERPRIS		2015-02-19	2017-07-10
110 SHS HEWLETT PACKARD ENTERPRIS		2017-06-09	2017-07-10
20 SHS ALLSTATE CORP		2015-02-19	2017-07-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
106		121	-15
2,050		2,060	-10
750		500	250
2,812		2,010	802
1,357		1,362	-5
513		516	-3
1,953		1,844	109
1,140		1,063	77
1,844		1,896	-52
1,765		1,421	344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-15
			-10
			250
			802
			-5
			-3
			109
			77
			-52
			344

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SHS COMCAST CORP-CLASS A		2013-03-30	2017-07-13
20 SHS COMCAST CORP-CLASS A		2014-06-05	2017-07-13
1 SHS COMCAST CORP-CLASS A		2014-12-24	2017-07-13
8 SHS COMCAST CORP-CLASS A		2014-12-24	2017-07-13
22 SHS EDWARDS LIFESCIENCES		2016-10-31	2017-07-13
24 SHS TEXAS INSTRUMENTS INC		2016-07-22	2017-07-13
20 SHS TEXAS INSTRUMENTS INC		2016-07-25	2017-07-13
30 SHS US BANCORP		2013-03-30	2017-07-13
10 SHS US BANCORP		2014-09-16	2017-07-13
55 SHS US BANCORP		2014-12-24	2017-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
860		549	311
782		527	255
39		29	10
313		233	80
2,574		2,068	506
1,933		1,571	362
1,611		1,316	295
1,560		1,284	276
520		424	96
2,859		2,523	336

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	
			311
			255
			10
			80
			506
			362
			295
			276
			96
			336

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
46 SHS ***EATON CORP PLC		2016-09-02	2017-07-19
11 SHS ***EATON CORP PLC		2016-09-16	2017-07-19
44 SHS ***MAGNA INTERNATIONAL INC		2015-07-29	2017-07-19
1233 363 SHS AB DISCOVERY GRWTH FUND- ADV		2014-12-24	2017-07-19
108 67 SHS AB DISCOVERY GRWTH FUND- ADV		2015-02-19	2017-07-19
335 914 SHS AB DISCOVERY VALUE FUND- ADV		2014-12-24	2017-07-19
315 448 SHS AB DISCOVERY VALUE FUND- ADV		2015-02-19	2017-07-19
64 222 SHS AB SMALL CAP CORE PORTFOLIO ADV CL		2016-03-21	2017-07-19
469 04 SHS AB SMALL CAP CORE PORTFOLIO ADV CL		2016-04-28	2017-07-19
496 819 SHS AB SMALL CAP CORE PORTFOLIO ADV CL		2016-05-23	2017-07-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,697		2,956	741
884		685	199
2,129		2,376	-247
13,468		11,692	1,776
1,187		1,064	123
7,645		6,960	685
7,180		6,646	534
765		608	157
5,586		4,545	1,041
5,917		4,685	1,232

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	
			741
			199
			-247
			1,776
			123
			685
			534
			157
			1,041
			1,232

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
245 318 SHS AB SMALL CAP CORE PORTFOLIO ADV CL		2016-06-09	2017-07-19
28 SHS AETNA INC		2014-12-24	2017-07-19
15 SHS ALLSTATE CORP		2015-02-19	2017-07-19
41 SHS ALLSTATE CORP		2015-05-28	2017-07-19
10 SHS ALPHABET INC-CL C		2015-02-19	2017-07-19
50 SHS ALRIA GROUP INC		2015-08-14	2017-07-19
35 SHS ALRIA GROUP INC		2015-08-24	2017-07-19
17 SHS AMERICAN ELECTRIC POWER		2014-04-25	2017-07-19
7 SHS AMERICAN ELECTRIC POWER		2014-05-01	2017-07-19
11 SHS AMERICAN ELECTRIC POWER		2014-10-14	2017-07-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,922		2,446	476
4,319		2,513	1,806
1,339		1,066	273
3,659		2,777	882
9,709		5,407	4,302
3,678		2,783	895
2,574		1,844	730
1,167		901	266
481		376	105
755		606	149

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	
			476
			1,806
			273
			882
			4,302
			895
			730
			266
			105
			149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SHS AMERICAN ELECTRIC POWER		2014-10-17	2017-07-19
33 SHS AMERICAN ELECTRIC POWER		2014-12-30	2017-07-19
71 SHS AMERICAN INTERNATIONAL GROUP		2016-01-28	2017-07-19
4 SHS AMERICAN INTERNATIONAL GROUP		2016-02-02	2017-07-19
77 SHS APPLE INC		2014-12-24	2017-07-19
409 SHS BANK OF AMERICA CORP		2014-12-24	2017-07-19
12 SHS BANK OF AMERICA CORP		2015-02-19	2017-07-19
142 464 SHS BERNSTEIN EMERGING MARKETS		2014-12-23	2017-07-19
11206 503 SHS BERNSTEIN INTERNATIONAL		2014-12-23	2017-07-19
1 SHS BIOGEN INC		2014-05-21	2017-07-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
687		543	144
2,265		2,038	227
4,557		3,896	661
257		222	35
11,629		8,636	2,993
9,841		7,373	2,468
289		195	94
4,405		3,821	584
196,450		170,003	26,447
282		270	12

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	
			144
			227
			661
			35
			2,993
			2,468
			94
			584
			26,447
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS BIOGEN INC		2014-12-24	2017-07-19
34 SHS CAPITAL ONE FINANCIAL CORP		2014-12-24	2017-07-19
42 SHS CBS CORP-CLASS B NON VOTING		2017-02-02	2017-07-19
32 SHS CDW CORP/DE		2017-06-05	2017-07-19
20 SHS CIGNA CORP		2016-08-16	2017-07-19
85 SHS CISCO SYSTEMS INC		2016-09-20	2017-07-19
37 SHS CISCO SYSTEMS INC		2016-09-21	2017-07-19
206 SHS COMCAST CORP-CLASS A		2014-12-24	2017-07-19
65 SHS CONAGRA BRANDS INC		2017-02-03	2017-07-19
13 SHS COSTCO WHOLESALE CORP		2014-12-24	2017-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,820		3,139	-319
2,767		2,836	-69
2,729		2,715	14
2,050		1,965	85
3,486		2,641	845
2,712		2,645	67
1,180		1,153	27
8,104		5,993	2,111
2,200		2,565	-365
1,966		1,871	95

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	
			-319
			-69
			14
			85
			845
			67
			27
			2,111
			-365
			95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SHS COSTCO WHOLESALE CORP		2015-02-19	2017-07-19
47 SHS CVS HEALH CORP		2014-12-24	2017-07-19
54 SHS DELA AIR LINES INC		2014-12-24	2017-07-19
20 SHS DELA AIR LINES INC		2015-02-19	2017-07-19
40 SHS DEVON ENERGY CORPORATION		2016-10-12	2017-07-19
17 SHS DEVON ENERGY CORPORATION		2016-11-30	2017-07-19
46 SHS DOW CHEMICAL CO/THE		2016-10-19	2017-07-19
5 SHS EBAY INC		2013-03-30	2017-07-19
10 SHS EBAY INC		2014-04-10	2017-07-19
15 SHS EBAY INC		2014-05-14	2017-07-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,512		1,467	45
3,637		4,608	-971
2,905		2,595	310
1,076		927	149
1,300		1,777	-477
553		810	-257
3,071		2,486	585
185		117	68
371		231	140
556		328	228

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	
			45
			-971
			310
			149
			-477
			-257
			585
			68
			140
			228

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHS EBAY INC		2014-09-26	2017-07-19
10 SHS EBAY INC		2014-10-27	2017-07-19
11 SHS EBAY INC		2014-12-24	2017-07-19
67 SHS EDISON INTERNATIONAL		2015-06-26	2017-07-19
1 SHS EDWARDS LIFESCIENCES		2016-10-31	2017-07-19
26 SHS EDWARDS LIFESCIENCES		2016-11-08	2017-07-19
16 SHS EOG RESOURCES INC		2015-10-06	2017-07-19
37 SHS EOG RESOURCES INC		2015-10-09	2017-07-19
2 SHS FACEBOOK INC-A		2014-10-15	2017-07-19
50 SHS FACEBOOK INC-A		2014-12-24	2017-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
927		553	374
371		215	156
408		265	143
5,231		3,758	1,473
119		94	25
3,095		2,384	711
1,509		1,315	194
3,489		3,249	240
328		145	183
8,207		4,048	4,159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			374
			156
			143
			1,473
			25
			711
			194
			240
			183
			4,159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SHS FACEBOOK INC-A		2015-01-15	2017-07-19
14 SHS FISERV INC		2014-09-03	2017-07-19
7 SHS FISERV INC		2014-09-08	2017-07-19
6 SHS FISERV INC		2014-10-01	2017-07-19
63 SHS GENERAL ELECTRIC CO		2017-02-17	2017-07-19
33 SHS GENERAL ELECTRIC CO		2017-02-24	2017-07-19
3 SHS GILEAD SCIENCES INC		2013-03-30	2017-07-19
10 SHS GILEAD SCIENCES INC		2014-04-14	2017-07-19
5 SHS GILEAD SCIENCES INC		2014-06-09	2017-07-19
5 SHS GILEAD SCIENCES INC		2014-09-22	2017-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,775		1,735	2,040
1,761		911	850
880		459	421
755		385	370
1,697		1,908	-211
889		988	-99
218		209	9
727		670	57
364		394	-30
364		525	-161

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	
			2,040
			850
			421
			370
			-211
			-99
			9
			57
			-30
			-161

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SHS GILEAD SCIENCES INC		2014-12-24	2017-07-19
14 SHS GOLDMAN SACHS GROUP INC		2017-02-23	2017-07-19
20 SHS HESS CORP		2016-03-14	2017-07-19
28 SHS HESS CORP		2016-03-21	2017-07-19
47 SHS HOME DEPOT INC		2013-03-30	2017-07-19
21 SHS HONEYWELL INTERNATIONAL INC		2016-04-14	2017-07-19
190 SHS HP INC		2013-03-30	2017-07-19
18 SHS HP INC		2014-11-14	2017-07-19
13 SHS HP INC		2014-12-24	2017-07-19
54 SHS INTEL CORP		2016-02-17	2017-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,745		2,187	-442
3,120		3,510	-390
899		999	-100
1,258		1,493	-235
7,205		3,715	3,490
2,859		2,391	468
3,553		2,789	764
337		302	35
243		240	3
1,866		1,574	292

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	
			-442
			-390
			-100
			-235
			3,490
			468
			764
			35
			3
			292

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
68 SHS INTEL CORP		2016-02-24	2017-07-19
16 SHS INTL BUSINESS MACHINES CORP		2016-10-28	2017-07-19
2 SHS INTUITIVE SURGICAL INC		2015-02-06	2017-07-19
2 SHS INTUITIVE SURGICAL INC		2015-02-19	2017-07-19
17 SHS JOHNSON & JOHNSON		2013-03-30	2017-07-19
8 SHS JOHNSON & JOHNSON		2014-09-16	2017-07-19
30 SHS JOHNSON & JOHNSON		2014-12-24	2017-07-19
57 SHS JPMORGAN CHASE & CO		2017-02-15	2017-07-19
17 SHS KIMBERLY-CLARK CORP		2017-06-26	2017-07-19
13 SHS L3 TECHNOLOGIES INC		2014-12-24	2017-07-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,350		1,956	394
2,360		2,459	-99
1,934		1,031	903
1,934		1,020	914
2,299		1,663	636
1,082		844	238
4,056		3,146	910
5,198		5,151	47
2,107		2,272	-165
2,235		1,672	563

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	
			394
			-99
			903
			914
			636
			238
			910
			47
			-165
			563

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8 SHS L3 TECHNOLOGIES INC		2015-02-02	2017-07-19
35 SHS MARATHON PETROLEUM CORP		2017-05-05	2017-07-19
19 SHS MCDONALD'S CORP		2017-04-21	2017-07-19
5 SHS MCKESSON CORP		2014-12-03	2017-07-19
9 SHS MCKESSON CORP		2014-12-24	2017-07-19
3 SHS MCKESSON CORP		2015-01-09	2017-07-19
20 SHS MERCK & CO INC		2013-03-30	2017-07-19
10 SHS MERCK & CO INC		2014-08-04	2017-07-19
9 SHS MERCK & CO INC		2014-12-24	2017-07-19
21 SHS MICROSOFT CORP		2014-12-24	2017-07-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,376		982	394
1,944		1,741	203
2,924		2,538	386
824		1,057	-233
1,484		1,890	-406
495		651	-156
1,252		1,128	124
626		569	57
564		519	45
1,551		1,015	536

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	
			394
			203
			386
			-233
			-406
			-156
			124
			57
			45
			536

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 SHS MICROSOFT CORP		2015-02-19	2017-07-19
29 SHS MICROSOFT CORP		2015-02-24	2017-07-19
24 SHS MID-AMERICA APARTMENT COMM		2017-06-07	2017-07-19
71 SHS NIKE INC -CL B		2014-12-24	2017-07-19
78 SHS NISOURCE INC		2016-07-05	2017-07-19
23 SHS NORFOLK SOUTHERN CORP		2017-02-15	2017-07-19
6 SHS NORTHROP GRUMMAN CORP		2015-06-01	2017-07-19
10 SHS NORTHROP GRUMMAN CORP		2015-06-02	2017-07-19
25 SHS ORACLE CORP		2014-07-01	2017-07-19
11 SHS ORACLE CORP		2014-11-24	2017-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,909		3,469	2,440
2,142		1,281	861
2,431		2,545	-114
4,102		3,422	680
2,001		2,087	-86
2,775		2,822	-47
1,590		959	631
2,649		1,597	1,052
1,275		1,020	255
561		456	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,440
			861
			-114
			680
			-86
			-47
			631
			1,052
			255
			105

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
47 SHS ORACLE CORP		2014-12-24	2017-07-19
30 SHS ORACLE CORP		2015-02-19	2017-07-19
33 SHS OSHKOSH CORP		2016-09-07	2017-07-19
10 SHS PEPSICO INC		2015-02-19	2017-07-19
16 SHS PEPSICO INC		2015-03-06	2017-07-19
21 SHS PEPSICO INC		2015-05-06	2017-07-19
68 SHS PFIZER INC		2014-12-24	2017-07-19
43 SHS PFIZER INC		2015-02-19	2017-07-19
1 SHS PRICELINE GROUP INC/THE		2014-12-24	2017-07-19
36 SHS PROCTER & GAMBLE CO/THE		2017-03-16	2017-07-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,397		2,176	221
1,530		1,324	206
2,252		1,848	404
1,153		990	163
1,845		1,548	297
2,422		1,999	423
2,286		2,143	143
1,446		1,469	-23
1,992		1,150	842
3,181		3,289	-108

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	
			221
			206
			404
			163
			297
			423
			143
			-23
			842
			-108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
12 SHS PROCTER & GAMBLE CO/THE		2017-03-17	2017-07-19
6 SHS PROGRESSIVE CORP		2016-08-02	2017-07-19
53 SHS PROGRESSIVE CORP		2016-08-03	2017-07-19
38 SHS ROSS STORES INC		2015-10-05	2017-07-19
12 SHS S&P GLOBAL INC		2017-07-06	2017-07-19
17 SHS SCHLUMBERGER LD		2014-12-24	2017-07-19
21 SHS SCHLUMBERGER LD		2015-02-19	2017-07-19
55 SHS STARBUCKS CORP		2014-12-24	2017-07-19
1 SHS SYNCHRONY FINANCIAL		2015-12-21	2017-07-19
62 SHS SYNCHRONY FINANCIAL		2015-12-30	2017-07-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,060		1,101	-41
274		195	79
2,421		1,745	676
2,068		1,846	222
1,802		1,764	38
1,146		1,482	-336
1,416		1,825	-409
3,196		2,238	958
30		30	0
1,830		1,894	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-41
			79
			676
			222
			38
			-336
			-409
			958
			0
			-64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
31 SHS T-MOBILE US INC		2016-09-14	2017-07-19
27 SHS TEXAS INSTRUMENTS INC		2016-07-25	2017-07-19
17 SHS TEXAS INSTRUMENTS INC		2016-07-27	2017-07-19
23 SHS TJX COMPANIES INC		2017-05-24	2017-07-19
42 SHS TYSON FOODS INC-CL A		2016-03-09	2017-07-19
32 SHS UNITEDHEALH GROUP INC		2015-08-25	2017-07-19
53 SHS US BANCORP		2014-12-24	2017-07-19
32 SHS US BANCORP		2015-01-08	2017-07-19
76 SHS VISA INC - CLASS A SHARES		2014-12-24	2017-07-19
20 SHS WAL-MART STORES INC		2017-06-09	2017-07-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,921		1,424	497
2,218		1,777	441
1,397		1,203	194
1,617		1,707	-90
2,567		2,778	-211
6,054		3,624	2,430
2,760		2,432	328
1,667		1,408	259
7,467		5,093	2,374
1,517		1,587	-70

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	
			497
			441
			194
			-90
			-211
			2,430
			328
			259
			2,374
			-70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
27 SHS WAL DISNEY CO/THE		2014-12-24	2017-07-19
28 SHS WELLS FARGO & COMPANY		2015-02-19	2017-07-19
30 SHS WELLS FARGO & COMPANY		2015-04-08	2017-07-19
27 SHS WELLS FARGO & COMPANY		2015-07-01	2017-07-19
10 SHS WELLS FARGO & COMPANY		2015-09-03	2017-07-19
73 SHS XEROX CORP		2014-12-24	2017-07-19
4 SHS XILINX INC		2016-01-20	2017-07-19
46 SHS XILINX INC		2016-01-27	2017-07-19
47 SHS DELA AIR LINES INC		2015-02-19	2017-07-26
36 SHS GENERAL ELECTRIC CO		2017-02-24	2017-07-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,884		2,554	330
1,538		1,525	13
1,648		1,619	29
1,483		1,534	-51
549		528	21
2,145		2,721	-576
262		171	91
3,017		2,227	790
2,397		2,179	218
922		1,078	-156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			330
			13
			29
			-51
			21
			-576
			91
			790
			218
			-156

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
78 SHS GENERAL ELECTRIC CO		2017-04-07	2017-07-26
8 SHS INTL BUSINESS MACHINES CORP		2016-10-28	2017-07-26
6 SHS INTL BUSINESS MACHINES CORP		2016-11-01	2017-07-26
61 SHS BANK OF AMERICA CORP		2015-02-19	2017-07-27
10 SHS L3 TECHNOLOGIES INC		2015-02-02	2017-07-27
1 SHS L3 TECHNOLOGIES INC		2015-02-03	2017-07-27
20 SHS EDISON INTERNATIONAL		2015-06-26	2017-07-28
21 SHS INTL BUSINESS MACHINES CORP		2016-11-01	2017-07-28
19 SHS INTL BUSINESS MACHINES CORP		2016-12-12	2017-07-28
17 SHS L3 TECHNOLOGIES INC		2015-02-19	2017-07-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,998		2,345	-347
1,158		1,230	-72
868		916	-48
1,477		993	484
1,754		1,228	526
175		126	49
1,566		1,122	444
3,035		3,208	-173
2,746		3,150	-404
2,985		2,220	765

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	
			-347
			-72
			-48
			484
			526
			49
			444
			-173
			-404
			765

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 SHS ROSS STORES INC		2015-10-05	2017-08-03
39 SHS ROSS STORES INC		2015-10-05	2017-08-03
1 SHS WAL DISNEY CO/THE		2014-12-24	2017-08-03
17 SHS WAL DISNEY CO/THE		2014-12-24	2017-08-03
8 SHS CIGNA CORP		2016-08-16	2017-08-16
2 SHS FACEBOOK INC-A		2015-01-15	2017-08-25
13 SHS FACEBOOK INC-A		2015-02-06	2017-08-25
5 SHS HOME DEPOT INC		2014-10-01	2017-08-25
7 SHS HOME DEPOT INC		2014-12-24	2017-08-25
2 SHS INTUITIVE SURGICAL INC		2015-02-19	2017-08-25

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)
55		49	6
2,153		1,895	258
109		95	14
1,845		1,608	237
1,437		1,056	381
333		151	182
2,166		975	1,191
747		456	291
1,046		726	320
1,960		1,020	940

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	
			6
			258
			14
			237
			381
			182
			1,191
			291
			320
			940

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
53 SHS OMNICOM GROUP		2017-04-10	2017-08-25
35 SHS STARBUCKS CORP		2014-12-24	2017-08-25
33 SHS OMNICOM GROUP		2017-04-10	2017-08-29
23 SHS OMNICOM GROUP		2017-06-09	2017-08-29
8 SHS APPLE INC		2014-12-24	2017-09-14
11 SHS APPLE INC		2015-01-08	2017-09-14
25 SHS CAPITAL ONE FINANCIAL CORP		2014-12-24	2017-09-14
4 SHS CAPITAL ONE FINANCIAL CORP		2015-02-19	2017-09-14
30 SHS CVS HEALH CORP		2014-12-24	2017-09-14
25 SHS GILEAD SCIENCES INC		2014-12-24	2017-09-14

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)
3,894		4,530	-636
1,901		1,424	477
2,403		2,821	-418
1,675		1,877	-202
1,272		897	375
1,749		1,225	524
1,986		2,085	-99
318		318	0
2,476		2,941	-465
2,055		2,278	-223

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	
			-636
			477
			-418
			-202
			375
			524
			-99
			0
			-465
			-223

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 SHS ORACLE CORP		2015-02-19	2017-09-14
39 SHS ORACLE CORP		2015-08-13	2017-09-14
28 SHS AMERICAN ELECTRIC POWER		2014-12-30	2017-09-22
10 SHS AMERICAN ELECTRIC POWER		2015-02-13	2017-09-22
71 SHS CISCO SYSTEMS INC		2016-09-21	2017-09-22
14 SHS COSTCO WHOLESALE CORP		2015-02-19	2017-09-22
13 SHS CVS HEALH CORP		2014-12-24	2017-09-22
22 SHS CVS HEALH CORP		2015-02-19	2017-09-22
2 SHS EDWARDS LIFESCIENCES		2016-11-08	2017-09-22
16 SHS EDWARDS LIFESCIENCES		2016-12-08	2017-09-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
210		177	33
2,047		1,537	510
1,982		1,729	253
708		576	132
2,333		2,213	120
2,256		2,054	202
1,027		1,274	-247
1,737		2,259	-522
220		183	37
1,756		1,388	368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			33
			510
			253
			132
			120
			202
			-247
			-522
			37
			368

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 SHS INTUITIVE SURGICAL INC		2015-02-19	2017-09-22
15 SHS L3 TECHNOLOGIES INC		2015-02-19	2017-09-22
3 SHS L3 TECHNOLOGIES INC		2015-08-25	2017-09-22
13 SHS NIKE INC -CL B		2014-12-24	2017-09-22
33 SHS NIKE INC -CL B		2015-02-19	2017-09-22
20 SHS PROCTER & GAMBLE CO/THE		2017-03-17	2017-09-22
31 SHS STARBUCKS CORP		2014-12-24	2017-09-22
23 SHS STARBUCKS CORP		2015-02-19	2017-09-22
103 SHS NISOURCE INC		2016-07-05	2017-09-25
19 SHS CONAGRA BRANDS INC		2017-02-03	2017-09-27

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)
3,079		1,530	1,549
2,849		1,959	890
570		320	250
689		627	62
1,750		1,550	200
1,854		1,835	19
1,705		1,261	444
1,265		1,073	192
2,648		2,756	-108
628		750	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			1,549
			890
			250
			62
			200
			19
			444
			192
			-108
			-122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 SHS CONAGRA BRANDS INC		2017-02-28	2017-09-27
22 SHS CONAGRA BRANDS INC		2017-02-28	2017-09-28
134 SHS CONAGRA BRANDS INC		2017-03-01	2017-09-28
60 SHS CONAGRA BRANDS INC		2017-04-11	2017-09-28
75 SHS CONAGRA BRANDS INC		2017-06-02	2017-09-28
14 SHS BLACK KNIGHT INC		2017-06-26	2017-10-04
30 SHS BLACK KNIGHT INC		2017-06-28	2017-10-04
25 SHS BLACK KNIGHT INC		2017-07-13	2017-10-04
15 SHS BLACK KNIGHT INC		2017-08-07	2017-10-04
22 SHS CVS HEALH CORP		2015-02-19	2017-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		1,279	-254
745		908	-163
4,535		5,545	-1,010
2,031		2,426	-395
2,538		2,963	-425
590		586	4
1,265		1,233	32
1,054		1,037	17
632		645	-13
1,648		2,259	-611

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	
			-254
			-163
			-1,010
			-395
			-425
			4
			32
			17
			-13
			-611

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SHS EOG RESOURCES INC		2015-10-09	2017-10-20
10 SHS EOG RESOURCES INC		2015-11-05	2017-10-20
30 SHS NIKE INC -CL B		2015-02-19	2017-10-20
37 884 SHS BERNSTEIN INTERMEDIATE		2014-12-23	2017-10-24
28 SHS STARBUCKS CORP		2015-02-19	2017-11-08
57 SHS CAPITAL ONE FINANCIAL CORP		2015-02-19	2017-11-20
70 SHS EBAY INC		2014-12-24	2017-11-20
19 SHS CVS HEALH CORP		2015-02-19	2017-12-06
11 SHS CVS HEALH CORP		2015-03-20	2017-12-06
4 SHS HONEYWELL INTERNATIONAL INC		2016-04-14	2017-12-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
962		878	84
962		868	94
1,587		1,410	177
500		511	-11
1,616		1,307	309
5,032		4,528	504
2,498		1,685	813
1,350		1,951	-601
782		1,140	-358
614		455	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			84
			94
			177
			-11
			309
			504
			813
			-601
			-358
			159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
14 SHS HONEYWELL INTERNATIONAL INC		2016-04-29	2017-12-06
13 SHS MICROSOFT CORP		2015-02-24	2017-12-06
7 SHS MICROSOFT CORP		2015-03-06	2017-12-06
42 SHS STARBUCKS CORP		2015-02-19	2017-12-06
17 SHS CVS HEALH CORP		2015-03-20	2017-12-07
16 SHS CVS HEALH CORP		2015-04-06	2017-12-07
12 SHS CVS HEALH CORP		2015-10-08	2017-12-07
13 SHS STARBUCKS CORP		2015-02-19	2017-12-07
27 SHS STARBUCKS CORP		2015-07-01	2017-12-07
3 SHS CVS HEALH CORP		2015-10-08	2017-12-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,148		1,592	556
1,076		574	502
580		300	280
2,494		1,960	534
1,200		1,761	-561
1,129		1,659	-530
847		1,215	-368
767		607	160
1,594		1,453	141
218		304	-86

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	
			556
			502
			280
			534
			-561
			-530
			-368
			160
			141
			-86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
28 SHS CVS HEALH CORP		2017-02-03	2017-12-08
1 SHS STARBUCKS CORP		2015-07-01	2017-12-08
31 SHS STARBUCKS CORP		2016-10-20	2017-12-08
20 SHS ADOBE SYSTEMS INC		2016-07-19	2017-12-11
8 SHS INTUITIVE SURGICAL INC		2016-11-01	2017-12-11
17 SHS MCDONALD'S CORP		2017-04-21	2017-12-11
47 SHS FNF GROUP		2017-06-26	2017-12-12
2 SHS FNF GROUP		2017-06-28	2017-12-12
57 SHS FNF GROUP		2017-06-28	2017-12-12
10 SHS MCDONALD'S CORP		2017-04-21	2017-12-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,038		2,128	-90
59		54	5
1,815		1,657	158
3,479		1,957	1,522
2,988		1,782	1,206
2,943		2,271	672
1,896		1,521	375
81		65	16
2,300		1,843	457
1,724		1,336	388

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	
			-90
			5
			158
			1,522
			1,206
			672
			375
			16
			457
			388

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
37 SHS ***EATON CORP PLC		2016-09-16	2017-12-14
20 SHS ***MEDTRONIC PLC		2017-05-24	2017-12-14
347 961 SHS AB DISCOVERY GRWTH FUND- ADV		2015-02-19	2017-12-14
116 683 SHS AB DISCOVERY VALUE FUND- ADV		2015-02-19	2017-12-14
94 075 SHS AB DISCOVERY VALUE FUND- ADV		2015-03-26	2017-12-14
387 787 SHS AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL		2017-07-19	2017-12-14
262 253 SHS AB SMALL CAP CORE PORTFOLIO ADV CL		2016-06-09	2017-12-14
29 SHS ALLSTATE CORP		2015-05-28	2017-12-14
2 SHS ALPHABET INC-CL C		2015-02-19	2017-12-14
23 SHS ALRIA GROUP INC		2015-08-24	2017-12-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,872		2,304	568
1,643		1,690	-47
3,925		3,407	518
2,646		2,459	187
2,134		1,974	160
4,890		4,793	97
3,050		2,615	435
2,995		1,964	1,031
2,086		1,081	1,005
1,659		1,212	447

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	
			568
			-47
			518
			187
			160
			97
			435
			1,031
			1,005
			447

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
12 SHS APPLE INC		2015-01-08	2017-12-14
11 SHS APPLE INC		2015-02-19	2017-12-14
145 SHS BANK OF AMERICA CORP		2015-02-19	2017-12-14
45 SHS CISCO SYSTEMS INC		2016-09-21	2017-12-14
17 SHS COMCAST CORP-CLASS A		2014-12-24	2017-12-14
21 SHS COMCAST CORP-CLASS A		2015-02-19	2017-12-14
8 SHS COSTCO WHOLESALE CORP		2015-02-19	2017-12-14
1 SHS COSTCO WHOLESALE CORP		2016-06-02	2017-12-14
23 SHS EDISON INTERNATIONAL		2015-06-26	2017-12-14
22 SHS EOG RESOURCES INC		2015-11-05	2017-12-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,075		1,337	738
1,902		1,415	487
4,203		2,361	1,842
1,717		1,403	314
655		495	160
809		607	202
1,509		1,174	335
189		150	39
1,582		1,290	292
2,196		1,909	287

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	
			738
			487
			1,842
			314
			160
			202
			335
			39
			292
			287

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
18 SHS FACEBOOK INC-A		2015-02-06	2017-12-14
14 SHS HOME DEPOT INC		2014-12-24	2017-12-14
19 SHS HONEYWELL INTERNATIONAL INC		2016-04-29	2017-12-14
1 SHS JPMORGAN CHASE & CO		2017-02-15	2017-12-14
19 SHS JPMORGAN CHASE & CO		2017-02-16	2017-12-14
28 SHS MICROSOFT CORP		2015-03-06	2017-12-14
16 SHS MICROSOFT CORP		2015-05-01	2017-12-14
30 SHS NIKE INC -CL B		2015-02-19	2017-12-14
11 SHS NORTHROP GRUMMAN CORP		2015-06-02	2017-12-14
39 SHS ORACLE CORP		2015-08-13	2017-12-14

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)
3,201		1,350	1,851
2,575		1,453	1,122
2,960		2,160	800
106		90	16
2,015		1,720	295
2,399		1,201	1,198
1,371		780	591
1,935		1,410	525
3,402		1,757	1,645
1,957		1,537	420

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	
			1,851
			1,122
			800
			16
			295
			1,198
			591
			525
			1,645
			420

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3042 213 SHS OVERLAY A PORTFOLIO		2014-12-23	2017-12-14
37 SHS PEPSICO INC		2015-05-06	2017-12-14
1 SHS PRICELINE GROUP INC/THE		2015-03-06	2017-12-14
24 SHS PROCTER & GAMBLE CO/THE		2017-03-17	2017-12-14
11 SHS UNITEDHEALH GROUP INC		2015-08-25	2017-12-14
3 SHS UNITEDHEALH GROUP INC		2015-10-07	2017-12-14
14 SHS VISA INC - CLASS A SHARES		2014-12-24	2017-12-14
15 SHS WAL DISNEY CO/THE		2014-12-24	2017-12-14
CASH IN LIEU-CONDUENT INC			2017-01-13
CASH IN LIEU-DXC TECHNOLOGY CO			2017-04-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
41,800		37,632	4,168
4,367		3,522	845
1,745		1,220	525
2,185		2,202	-17
2,482		1,246	1,236
677		348	329
1,592		938	654
1,610		1,419	191
11			11
25			25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,168
			845
			525
			-17
			1,236
			329
			654
			191
			11
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CASH IN LIEU-XEROX CORP			2017-06-26
CASH IN LIEU-BLACK KNIGHT INC			2017-10-18
CAPITAL GAINS 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)
14			14
40			40
16,909			16,909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			14
			40
			16,909

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAMP AREVPO BOX 11145 GLENDALE, CA 91226	NONE	PC	GENERAL CHARITABLE SUPPORT	10,000
HARVARD-WESTLAKE SCHOOL 700 NORTH FARING ROAD LOS ANGELES, CA 90077	NONE	PC	GENERAL CHARITABLE SUPPORT	10,000
IMAGINE LA 5455 WILSHIRE BLVD SUITE 1001 LOS ANGELES, CA 90036	NONE	PC	GENERAL CHARITABLE SUPPORT	10,000
Total . . . . ▶ 3a				415,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOS ANGELES POLICE RESERVE FOUNDATION 5903 NOBLE AVENUE VAN NUYS, CA 91411	NONE	PC	GENERAL CHARITABLE SUPPORT	1,000
MARLBOROUGH SCHOOL 250 S ROSSMORE AVE LOS ANGELES, CA 90004	NONE	PC	GENERAL CHARITABLE SUPPORT	10,000
ONTARIO CHRISTIAN SCHOOL 931 W PHILADELPHIA STREET ONTARIO, CA 91762	NONE	PC	GENERAL CHARITABLE SUPPORT	50,000
Total . . . . ▶ **3a**				415,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PROVIDENCE CHRISTIAN COLLEGE 1539 E HOWARD ST PASADENA, CA 91104	NONE	PC	GENERAL CHARITABLE SUPPORT	250,000
UNIVERSITY OF PENNSYLVANIA 1 COLLEGE HALL ROOM 211 PHILADELPHIA, PA 191046303	NONE	PC	GENERAL CHARITABLE SUPPORT	5,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK CAMPUS LOS ANGELES, CA 90089	NONE	PC	GENERAL CHARITABLE SUPPORT	15,000
Total . . . . ▶ **3a**				415,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VALLEY CHRISTIAN SCHOOL 10818 EAST ARTESIA BLVD CERRITOS, CA 90703	NONE	PC	GENERAL CHARITABLE SUPPORT	50,000
NGA NEEDLE GUILD OF AMERICA 822 VETERANS WAY WARMINSTER, PA 18974	NONE	PC	GENERAL CHARITABLE SUPPORT	1,500
CHINO VALLEY YMCA5665 EDISON AVE CHINO, CA 91710	NONE	PC	GENERAL CHARITABLE SUPPORT	1,000
Total . . . . ▶ **3a**				415,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED ARMENIAN CONGREGATIONAL CHURCH 3480 CAHUENGA BLVD WEST LOS ANGELES, CA 90068	NONE	PC	GENERAL CHARITABLE SUPPORT	2,000
Total . . . . ▶ 3a				415,500

TY 2017 Accounting Fees Schedule

Name: MARILYN J DEGROOT CHARITABLE TRUST

EIN: 46-7473921

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ACCOUNTING	17,344	8,672		8,672

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: MARILYN J DEGROOT CHARITABLE TRUST

EIN: 46-7473921

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OCEANSIDE BUILDING	2014-12-31	1,140,000	115,731	SL	27 500000000000	41,455	41,455		
OCEANSIDE LAND	2014-12-31	760,000		L		0	0		
VISALIA BUILDING	2014-12-31	996,600	71,369	SL	39 000000000000	25,554	25,554		
VISALIA LAND	2014-12-31	664,400		L		0	0		
DOWNEY PROPERTY BUILDING	2014-12-31	214,200	10,984	SL	39 000000000000	5,492	5,492		
DOWNEY PROPERTY LAND	2014-12-31	142,800		L		0	0		

TY 2017 Investments Corporate Stock Schedule

Name: MARILYN J DEGROOT CHARITABLE TRUST

EIN: 46-7473921

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN XX90696	3,970,716	4,482,387
BERNSTEIN XX08138	102,106	100,132

TY 2017 Investments - Land Schedule

Name: MARILYN J DEGROOT CHARITABLE TRUST

EIN: 46-7473921

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OCEANSIDE BUILDING	1,140,000	157,186	982,814	
OCEANSIDE LAND	760,000	0	760,000	
VISALIA BUILDING	996,600	96,923	899,677	
VISALIA LAND	664,400	0	664,400	
DOWNEY PROPERTY BUILDING	214,200	16,476	197,724	
DOWNEY PROPERTY LAND	142,800	0	142,800	

TY 2017 Legal Fees Schedule

Name: MARILYN J DEGROOT CHARITABLE TRUST

EIN: 46-7473921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,681	3,681		0
LEGAL FEES	317	317		0

TY 2017 Other Assets Schedule

Name: MARILYN J DEGROOT CHARITABLE TRUST

EIN: 46-7473921

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
20% BENEFICIAL INTEREST IN DE GROOT FAMILY TRUST B AND C U/A DTD 8/11/81	1,323,238	1,315,492	425,000
VALUE OF RIGHT TO RECEIVE 9% PAYOUT FROM MARILYN DE GROOT CRUT	1,723,970	1,524,318	1,493,249

TY 2017 Other Expenses Schedule

Name: MARILYN J DEGROOT CHARITABLE TRUST

EIN: 46-7473921

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARILYN DE GROOT CRUT - ACCRETION EXPENSE	198,920	198,920		0
ADMINISTRATIVE EXPENSE	51	0		51
ROUNDING	-10	0		0
FORM RRF-1 FILING FEE	75	0		75
FTB FORM 199 FILING FEE	10	0		10
UTILITIES	11,672	11,672		0
REPAIRS	6,146	6,146		0
APPLIANCES/FLOORING REPLACEMENT	2,323	2,323		0
CREDIT CHECK CHARGES	34	34		0
LICENSE & PERMITS	101	101		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY INSURANCE	2,660	2,660		0
UTILITIES	222	222		0
PROPERTY INSURANCE	1,060	1,060		0

TY 2017 Other Income Schedule

Name: MARILYN J DEGROOT CHARITABLE TRUST

EIN: 46-7473921

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SETTLEMENT FUNDS	4	4	4

TY 2017 Other Liabilities Schedule

Name: MARILYN J DEGROOT CHARITABLE TRUST

EIN: 46-7473921

Description	Beginning of Year - Book Value	End of Year - Book Value
TENANT SECURITY DEPOSITS	7,120	6,570

TY 2017 Other Professional Fees Schedule

Name: MARILYN J DEGROOT CHARITABLE TRUST

EIN: 46-7473921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	16,616	1,616		0
MANAGEMENT FEES	7,566	7,566		0
MANAGEMENT FEES	2,068	2,068		0

TY 2017 Taxes Schedule

Name: MARILYN J DEGROOT CHARITABLE TRUST

EIN: 46-7473921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARILYN J DE GROOT CRUT K-1 - FOREIGN TAXES W/H	732	732		0
BERNSTEIN #90696 - FOREIGN TAX W/H AT SOURCE	1,853	1,862		0
PROPERTY TAXES	20,390	20,390		0
BUSINESS TAX	131	131		0
PROPERTY TAXES	2,191	2,191		0