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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
W SETON BELT CHARITABLE TRUST

A Employer identification number
47-3462346

Number and street (or P O box number if mail is not delivered to street address)
116 ALLEGHENY CENTER MALL P8YB3502L

Room/suite

B Telephone number (see instructions)
(412) 768-9969

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

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)* ▶$ 46,762,478

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	929,855	929,930		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,669,330			
	b Gross sales price for all assets on line 6a 16,096,205				
	7 Capital gain net income (from Part IV, line 2)		2,669,330		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	94,096	5,053		
	12 **Total.** Add lines 1 through 11	3,693,281	3,604,313		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	155,661	124,529		31,132
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	45,038	2,388		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	42	192		40
	24 **Total operating and administrative expenses.** Add lines 13 through 23	200,741	127,109	0	31,172
	25 Contributions, gifts, grants paid	1,592,699			1,592,699
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,793,440	127,109	0	1,623,871
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	1,899,841			
	b **Net investment income** (if negative, enter -0-)		3,477,204		
	c **Adjusted net income**(if negative, enter -0-)			0	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	996,652	997,829	997,829
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,600,456	2,844,736	3,737,818
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	34,647,088	37,214,614	42,026,831
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	39,244,196	41,057,179	46,762,478
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	38,916,023	40,864,399	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	328,173	192,780	
	30 **Total net assets or fund balances** (see instructions)	39,244,196	41,057,179	
	31 **Total liabilities and net assets/fund balances** (see instructions)	39,244,196	41,057,179	

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	39,244,196
2	Enter amount from Part I, line 27a	2	1,899,841
3	Other increases not included in line 2 (itemize) ▶	3	1,711
4	Add lines 1, 2, and 3	4	41,145,748
5	Decreases not included in line 2 (itemize) ▶	5	88,569
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	41,057,179

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,669,330
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	1,615,728	40,194,352	0 040198
2015	842,449	41,040,631	0 020527
2014			
2013			
2012			

2	**Total** of line 1, column (d)	2	0 060725
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 030363
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	43,696,424
5	Multiply line 4 by line 3	5	1,326,755
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	34,772
7	Add lines 5 and 6	7	1,361,527
8	Enter qualifying distributions from Part XII, line 4	8	1,623,871

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	34,772
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	34,772
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	34,772
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 50,200		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	50,200
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	15,428
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 15,428 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
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 ▶ PNC BANK NA Telephone no ▶ (412) 768-9969

Located at ▶ 116 ALLEHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶ 15212

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 a bank, securities, or other financial account in a foreign country?		Yes	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 ▶	16		No

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

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

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☑ Yes	☐ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			**5b**	**No**
	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	Expense account, (e) other allowances
PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 31	155,661		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	44,363,411
b	Average of monthly cash balances	1b	-1,559
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	44,361,852
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	44,361,852
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	665,428
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,696,424
6	**Minimum investment return.** Enter 5% of line 5	6	2,184,821

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	2,184,821
2a	Tax on investment income for 2017 from Part VI, line 5	2a	34,772		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	34,772
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,150,049
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	2,150,049
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	2,150,049

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	1,623,871
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,623,871
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	34,772
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,589,099

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				2,150,049
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,541,297	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,623,871				
a Applied to 2016, but not more than line 2a			1,541,297	
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.				82,574
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
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				2,067,475
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 0				
d Excess from 2016. . . . 0				
e Excess from 2017. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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* VESTRY OF QUEEN ANNE PARISH ST BARNABAS CHURCH 14111 OAK GROVE ROAD UPPER MARLBORO, MD 207748424	NONE	PC	GENERAL SUPPORT	780,449
DIOCESE OF WASH-RET CLERGY FD EPISCOPAL CHURCH HOUSE WASHINGTON, DC 200165094	NONE	PC	GENERAL SUPPORT	41,601
EPISCOPAL DIOCESE OF WASHINGTON ATTN MR KELLY COOPER EPISCOPAL CHURCH HOUSE WASHINGTON, DC 200165094	NONE	PC	GENERAL SUPPORT	770,649
Total . . . . . ▶ **3a**				1,592,699
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	929,855	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,669,330	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MAGELLAN MIDSTREAM			14	476	
b STAR MOUNTAIN DIVE			14	92,988	
c FEDERAL TAX REFUND			14	632	
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				3,693,281	
13 **Total.** Add line 12, columns (b), (d), and (e).				13	3,693,281

(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**

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7796 ISHARES MSCI EMERGING MKTS INDEX FUND		2016-11-30	2017-01-01
485 ISHARES MSCI EMERGING MKTS INDEX FUND		2016-11-30	2017-01-01
5781 SECTOR SPDR TR SBI INT-TECH		2016-08-31	2017-01-01
360 SECTOR SPDR TR SBI INT-TECH		2016-08-31	2017-01-01
377 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-10-31	2017-01-01
6059 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-10-31	2017-01-01
80 EQUIFAX INC		2015-05-21	2017-01-03
60 NORTHROP GRUMMAN CORPORATION		2015-01-29	2017-01-03
120 RAYTHEON COMPANY		2015-12-03	2017-01-03
210 J P MORGAN CHASE & CO COM		2009-04-17	2017-01-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
273,388		277,540	-4,152
17,008		17,266	-258
279,862		271,764	8,098
17,428		16,924	504
18,389		18,622	-233
295,545		299,306	-3,761
9,510		7,989	1,521
14,029		9,426	4,603
17,385		14,764	2,621
18,154		7,230	10,924

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-4,152
			-258
			8,098
			504
			-233
			-3,761
			1,521
			4,603
			2,621
			10,924

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1000 PFIZER INC COM		2012-08-07	2017-01-09
50 GENERAL DYNAMICS CORP		2015-05-21	2017-01-11
120 JOHNSON & JOHNSON COM		2012-11-30	2017-01-11
40 NORTHROP GRUMMAN CORPORATION		2015-01-29	2017-01-11
30 RAYTHEON COMPANY		2015-12-03	2017-01-11
19 JOHNSON & JOHNSON COM		2009-03-26	2017-01-17
11 JOHNSON & JOHNSON COM		2009-03-26	2017-01-17
90 PAYCHEX INC COM		2015-12-02	2017-01-17
105 PFIZER INC COM		2010-01-07	2017-01-17
930 BP PLC SPONSORED ADR		2016-06-08	2017-01-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
33,513		32,579	934
8,774		7,028	1,746
13,894		8,370	5,524
9,327		6,284	3,043
4,392		3,689	703
2,183		1,003	1,180
1,262		581	681
5,468		4,860	608
3,351		1,956	1,395
34,081		31,057	3,024

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			934
			1,746
			5,524
			3,043
			703
			1,180
			681
			608
			1,395
			3,024

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
230 EXXON MOBIL CORP		2014-11-18	2017-01-26
410 SCHLUMBERGER LTD COM		2014-04-01	2017-01-26
1 WASHINGTON MUTUAL INC COM		2001-01-01	2017-01-27
25 GENERAL DYNAMICS CORP		2013-08-02	2017-01-30
205 GENERAL ELEC CO COM		2012-12-06	2017-01-30
130 REYNOLDS AMERICAN INC MERGED 07/25/17 @ $29 44 P/S		2014-08-11	2017-01-30
56 315 DIAMOND HILL LONG-SHORT FUND CL I		2015-05-20	2017-01-31
1428 096 DIAMOND HILL LONG-SHORT FUND CL I		2014-02-26	2017-01-31
311 111 DRIEHAUS ACTIVE INCOME FUND FUND 640		2016-10-24	2017-01-31
7968 336 DRIEHAUS ACTIVE INCOME FUND FUND 640		2016-10-24	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,645		19,818	-173
34,780		39,395	-4,615
39			39
4,548		2,183	2,365
6,120		4,468	1,652
7,784		3,739	4,045
1,456		1,402	54
36,916		31,975	4,941
3,158		3,120	38
80,879		79,922	957

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-173
			-4,615
			39
			2,365
			1,652
			4,045
			54
			4,941
			38
			957

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11 ISHARES TIPS BOND ETF		2016-07-26	2017-01-31
32 ISHARES TIPS BOND ETF		2016-10-24	2017-01-31
829 ISHARES TIPS BOND ETF		2016-10-24	2017-01-31
274 ISHARES TIPS BOND ETF		2016-07-26	2017-01-31
2 SECTOR SPDR TR SBI INT-ENERGY		2016-12-30	2017-01-31
32 SECTOR SPDR TR SBI INT-ENERGY		2016-12-30	2017-01-31
279 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-12-30	2017-01-31
4494 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-12-30	2017-01-31
670 AMERICAN AIRLINES GROUP INC		2017-01-11	2017-02-03
260 VULCAN MATERIALS CO		2016-07-08	2017-02-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,255		1,275	-20
3,651		3,708	-57
94,587		96,064	-1,477
31,263		31,762	-499
145		151	-6
2,319		2,420	-101
17,618		17,410	208
283,788		280,432	3,356
29,580		32,635	-3,055
32,011		31,935	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-20
			-57
			-1,477
			-499
			-6
			-101
			208
			3,356
			-3,055
			76

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 872 HATTERAS CORE ALTERNATIVES INSTITUTIONAL FUND, L P		2011-07-01	2017-02-14
325 BP PLC SPONSORED ADR		2016-06-07	2017-02-22
220 PROCTER & GAMBLE CO		2011-05-24	2017-02-22
39 CARLISLE COMPANIES INC		2016-03-08	2017-03-03
281 CARLISLE COMPANIES INC		2016-03-08	2017-03-03
1 SPRINT NEXTEL CORP 852061100		2001-01-01	2017-03-10
1 PFIZER INC 717081103		2001-01-01	2017-03-10
1034 GENERAL ELEC CO COM		2012-10-11	2017-03-21
12 ISHARES TR S&P SMLCAP 600		2016-12-30	2017-03-31
193 ISHARES TR S&P SMLCAP 600		2016-12-30	2017-03-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,399		2,927	472
10,867		10,792	75
20,104		15,742	4,362
4,073		3,647	426
29,680		26,453	3,227
21			21
60			60
30,434		23,422	7,012
829		826	3
13,334		13,282	52

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			472
			75
			4,362
			426
			3,227
			21
			60
			7,012
			3
			52

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
236 SECTOR SPDR TR SBI INT-ENERGY		2016-12-30	2017-03-31
3799 SECTOR SPDR TR SBI INT-ENERGY		2016-12-30	2017-03-31
55 SUNTRUST BANKS INC COM		2016-07-26	2017-03-31
18 83 HATTERAS CORE ALTERNATIVES INSTITUTIONAL FUND, L P		2011-07-01	2017-03-31
75 CHUBB LTD SEDOL B3BQMF6		2014-05-23	2017-03-31
122 742 HATTERAS CORE ALTERNATIVES INSTITUTIONAL FUND, L P		2011-07-01	2017-04-03
52 CINCINNATI FINANCIAL CORP		2016-02-23	2017-04-19
110 CINCINNATI FINANCIAL CORP		2016-07-08	2017-04-19
378 CINCINNATI FINANCIAL CORP		2016-02-23	2017-04-19
52 036 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-07-26	2017-04-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,480		17,850	-1,370
265,289		287,334	-22,045
3,058		2,334	724
2,104		1,785	319
10,236		7,964	2,272
13,716		11,638	2,078
3,663		3,267	396
7,694		8,303	-609
26,441		23,745	2,696
474		534	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,370
			-22,045
			724
			319
			2,272
			2,078
			396
			-609
			2,696
			-60

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1325 52 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-07-26	2017-04-20
173 319 DIAMOND HILL LONG-SHORT FUND CL I		2015-05-20	2017-04-20
4430 126 DIAMOND HILL LONG-SHORT FUND CL I		2014-02-26	2017-04-20
549 382 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-01-25	2017-04-20
67 712 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-10-24	2017-04-20
203 174 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-04-27	2017-04-20
14072 55 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-01-25	2017-04-20
1735 746 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-10-24	2017-04-20
5200 881 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-04-27	2017-04-20
138 851 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2017-04-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,075		13,600	-1,525
4,508		4,316	192
115,228		99,850	15,378
5,005		4,922	83
617		618	-1
1,851		1,829	22
128,201		126,090	2,111
15,813		15,847	-34
47,380		46,808	572
3,996		3,668	328

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,525
			192
			15,378
			83
			-1
			22
			2,111
			-34
			572
			328

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3557 065 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2017-04-20
47 969 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2017-01-31	2017-04-20
1229 392 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2017-01-31	2017-04-20
240 AT&T INC		2015-07-30	2017-04-21
200 ABBOTT LABORATORIES INC		2016-06-08	2017-04-21
90 AMERICAN ELECTRIC POWER INC		2015-10-15	2017-04-21
130 AMERICAN WATER WORKS CO INC		2014-06-24	2017-04-21
960 BANK OF AMERICA CORP		2016-11-17	2017-04-21
210 BANK NEW YORK MELLON CORP COM		2016-04-27	2017-04-21
140 BERRY GLOBAL GROUP INC		2016-08-12	2017-04-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
102,372		93,961	8,411
1,714		1,918	-204
43,926		49,151	-5,225
9,586		8,352	1,234
8,702		7,785	917
6,110		5,275	835
10,478		6,327	4,151
21,875		19,313	2,562
9,821		8,674	1,147
6,893		5,958	935

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			8,411
			-204
			-5,225
			1,234
			917
			835
			4,151
			2,562
			1,147
			935

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
180 CDW CORP/DE		2014-07-09	2017-04-21
170 CARNIVAL CORP SEDOL 2523044		2015-11-13	2017-04-21
100 CHEVRON CORPORATION		2013-02-26	2017-04-21
210 CISCO SYS INC COM		2012-10-11	2017-04-21
150 CITIGROUP INC		2017-01-09	2017-04-21
320 CITIZENS FINANCIAL GROUP		2016-10-04	2017-04-21
230 COMCAST CORPORATION CL A		2011-10-13	2017-04-21
40 CONSTELLATION BRANDS INC CL A		2014-07-09	2017-04-21
60 DTE ENERGY CO		2016-08-12	2017-04-21
270 DEVON ENERGY CORP NEW		2016-08-17	2017-04-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,416		5,754	4,662
10,003		8,789	1,214
10,511		11,491	-980
6,884		4,476	2,408
8,673		9,071	-398
11,187		8,006	3,181
8,742		2,708	6,034
6,883		3,611	3,272
6,242		5,791	451
10,739		11,648	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,662
			1,214
			-980
			2,408
			-398
			3,181
			6,034
			3,272
			451
			-909

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
90 DIAMOND BACK ENERGY INC		2016-11-28	2017-04-21
160 DISCOVER FINANCIAL W/I		2016-05-03	2017-04-21
130 DOW CHEMICAL CO		2015-04-29	2017-04-21
50 EQUIFAX INC		2015-05-21	2017-04-21
70 EXXON MOBIL CORP		2015-07-17	2017-04-21
30 GENERAL DYNAMICS CORP		2015-05-21	2017-04-21
220 HD SUPPLY HOLDINGS INC		2017-01-03	2017-04-21
120 HALLIBURTON CO		2017-01-26	2017-04-21
40 HOME DEPOT INC COM		2016-05-13	2017-04-21
50 HONEYWELL INTL INC		2015-02-05	2017-04-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,145		8,780	365
10,642		8,872	1,770
8,081		6,595	1,486
6,877		4,993	1,884
5,659		5,776	-117
5,676		4,217	1,459
8,792		9,407	-615
5,676		6,966	-1,290
5,993		5,357	636
6,351		5,070	1,281

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			365
			1,770
			1,486
			1,884
			-117
			1,459
			-615
			-1,290
			636
			1,281

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 ILLINOIS TOOL WORKS INC COM		2016-04-21	2017-04-21
50 INGREDION INC		2016-10-10	2017-04-21
440 INTEL CORP		2015-10-22	2017-04-21
11382 ISHARES MSCI EMERGING MKTS INDEX FUND		2013-10-28	2017-04-21
5253 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2013-06-17	2017-04-21
310 J P MORGAN CHASE & CO COM		2009-05-20	2017-04-21
150 JOHNSON & JOHNSON COM		2012-11-30	2017-04-21
390 KEYCORP NEW		2016-11-10	2017-04-21
120 KRAFT HEINZ CO/THE		2016-08-22	2017-04-21
80 LAM RESEARCH CORP		2016-01-28	2017-04-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,762		5,289	1,473
6,064		6,731	-667
16,002		15,105	897
447,075		455,958	-8,883
599,693		391,136	208,557
26,252		10,874	15,378
18,276		10,462	7,814
7,087		6,154	933
11,010		10,802	208
11,189		5,564	5,625

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,473
			-667
			897
			-8,883
			208,557
			15,378
			7,814
			933
			208
			5,625

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
130 MARSH & MCLENNAN COS INC COM		2016-05-23	2017-04-21
130 MERCK & CO INC		2016-11-01	2017-04-21
280 MORGAN STANLEY		2016-10-10	2017-04-21
160 NORTHERN TRUST CORP		2016-04-21	2017-04-21
30 NORTHROP GRUMMAN CORPORATION		2015-01-29	2017-04-21
100 NUCOR CORP		2017-02-13	2017-04-21
40 PARKER HANNIFIN CORP		2017-03-21	2017-04-21
80 PEPSICO INC COM		2016-06-06	2017-04-21
240 PFIZER INC COM		2015-10-22	2017-04-21
160 PROLOGIS INC		2016-07-29	2017-04-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,339		8,384	955
8,053		7,695	358
11,768		9,127	2,641
13,948		11,486	2,462
7,393		4,713	2,680
5,992		6,359	-367
6,269		6,307	-38
9,081		8,212	869
8,054		7,964	90
8,704		8,714	-10

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			955
			358
			2,641
			2,462
			2,680
			-367
			-38
			869
			90
			-10

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 PRUDENTIAL FINANCIAL INC COM		2017-04-19	2017-04-21
40 RAYTHEON COMPANY		2015-12-03	2017-04-21
70 S&P GLOBAL INC		2016-05-23	2017-04-21
90 SCHLUMBERGER LTD COM		2015-07-07	2017-04-21
90 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2017-04-21
30 SIMON PROPERTY GROUP INC		2016-02-11	2017-04-21
70 SPECTRUM BRANDS HOLDINGS INC MERGED 07/13/18		2016-07-13	2017-04-21
130 STATE STR CORP COM		2016-08-23	2017-04-21
200 SUNTRUST BANKS INC COM		2016-05-23	2017-04-21
100 TEXAS INSTRS INC COM		2016-05-04	2017-04-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,412		7,319	93
6,170		4,919	1,251
9,216		7,606	1,610
6,701		7,430	-729
6,757		5,922	835
5,160		5,442	-282
10,047		8,187	1,860
10,108		9,023	1,085
11,007		8,491	2,516
7,988		5,660	2,328

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			93
			1,251
			1,610
			-729
			835
			-282
			1,860
			1,085
			2,516
			2,328

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 THERMO ELECTRON CORP COM		2016-07-12	2017-04-21
80 TIME WARNER INC		2016-09-27	2017-04-21
230 TOTAL FINA S A		2015-08-14	2017-04-21
190 TRANSCANADA CORP (HOLDING CO)		2016-10-10	2017-04-21
110 TYSON FDS INC COM		2016-02-26	2017-04-21
70 UNITED RENTALS INC COM		2017-02-03	2017-04-21
40 UNITEDHEALTH GROUP INC COM		2016-11-28	2017-04-21
90 VALERO ENERGY CORP NEW COM		2016-11-10	2017-04-21
140 VERIZON COMMUNICATIONS COM		2015-05-08	2017-04-21
90 WEC ENERGY GROUP INC		2009-04-09	2017-04-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,760		7,676	84
7,972		6,221	1,751
11,484		11,306	178
8,898		9,017	-119
7,151		7,216	-65
7,824		8,996	-1,172
6,853		6,061	792
5,887		5,675	212
6,611		7,021	-410
5,428		1,821	3,607

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			84
			1,751
			178
			-119
			-65
			-1,172
			792
			212
			-410
			3,607

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
150 WELLS FARGO & CO NEW COM		2009-05-20	2017-04-21
140 XCEL ENERGY INC COM		2015-02-26	2017-04-21
110 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2017-04-21
50 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-05-04	2017-04-21
100 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-04-21
150 SCHLUMBERGER LTD COM		2016-02-23	2017-04-25
260 SCHLUMBERGER LTD COM		2015-07-07	2017-04-25
11427 701 HARBOR FD INTL FD		2009-03-19	2017-04-26
1613 ISHARES TR S&P MIDCAP 400		2017-03-31	2017-04-26
4002 ISHARES TR S&P SMLCAP 600		2016-12-30	2017-04-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,995		3,758	4,237
6,279		4,963	1,316
6,681		6,008	673
5,965		5,681	284
8,319		6,444	1,875
11,096		10,914	182
19,232		22,540	-3,308
750,000		465,547	284,453
281,995		276,883	5,112
284,369		275,309	9,060

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,237
			1,316
			673
			284
			1,875
			182
			-3,308
			284,453
			5,112
			9,060

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11930 AMEX FINANCIAL SELECT SPDR		2017-01-31	2017-04-26
100 ISHARES TR S&P MIDCAP 400		2017-03-31	2017-04-28
720 DISCOVER FINANCIAL W/I		2016-05-03	2017-05-02
330 SPECTRUM BRANDS HOLDINGS INC MERGED 07/13/18		2016-07-13	2017-05-10
547 VERIZON COMMUNICATIONS COM		2015-05-08	2017-05-12
63 VERIZON COMMUNICATIONS COM		2015-05-18	2017-05-12
385 GENERAL ELEC CO COM		2013-01-22	2017-05-24
72 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2017-05-24
6 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2017-05-24
930 HD SUPPLY HOLDINGS INC		2017-01-03	2017-05-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
285,837		277,907	7,930
17,300		17,166	134
44,448		39,924	4,524
41,779		38,590	3,189
25,142		27,346	-2,204
2,896		3,132	-236
10,718		9,526	1,192
10,131		7,998	2,133
844		666	178
37,791		39,848	-2,057

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			7,930
			134
			4,524
			3,189
			-2,204
			-236
			1,192
			2,133
			178
			-2,057

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
249 ISHARES TR S&P SMLCAP 600		2016-12-30	2017-05-31
850 DEVON ENERGY CORP NEW		2016-08-17	2017-06-01
330 DEVON ENERGY CORP NEW		2017-01-26	2017-06-01
1247 81 HARBOR FD INTL FD		2009-06-16	2017-06-08
216 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2016-02-26	2017-06-08
3976 657 PNC SMALL CAP FUND CLASS I		2010-06-25	2017-06-08
772 439 T ROWE PRICE GROWTH STOCK FUND		2014-01-14	2017-06-08
11589 534 HARBOR FD INTL FD		2010-01-28	2017-06-12
1674 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2013-06-17	2017-06-12
21150 592 PNC SMALL CAP FUND CLASS I		2013-10-28	2017-06-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,925		17,129	-204
29,148		36,670	-7,522
11,316		15,700	-4,384
85,163		63,185	21,978
26,047		20,457	5,590
93,054		47,082	45,972
50,000		40,669	9,331
784,148		766,078	18,070
198,886		124,645	74,241
500,000		436,125	63,875

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-204
			-7,522
			-4,384
			21,978
			5,590
			45,972
			9,331
			18,070
			74,241
			63,875

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3155 072 T ROWE PR GROWTH STOCK-I		2011-05-20	2017-06-12
110 LAM RESEARCH CORP		2016-01-28	2017-06-13
220 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-05-04	2017-06-13
416 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-05-31	2017-06-14
741 AMEX FINANCIAL SELECT SPDR		2017-01-31	2017-06-14
328 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-06-14
59 SIMON PROPERTY GROUP INC		2016-02-11	2017-06-15
61 SIMON PROPERTY GROUP INC		2016-02-11	2017-06-15
126 EQUIFAX INC		2015-05-21	2017-06-19
60 LAM RESEARCH CORP		2016-01-28	2017-06-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
200,000		106,913	93,087
17,101		7,651	9,450
27,958		24,998	2,960
17,388		17,146	242
17,917		17,261	656
18,404		17,838	566
9,409		10,704	-1,295
9,759		11,066	-1,307
17,935		12,647	5,288
9,037		4,173	4,864

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			93,087
			9,450
			2,960
			242
			656
			566
			-1,295
			-1,307
			5,288
			4,864

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
440 NUCOR CORP		2017-02-13	2017-06-19
74 EQUIFAX INC		2015-05-22	2017-06-20
205 SCHLUMBERGER LTD COM		2015-06-24	2017-06-20
15 GENERAL DYNAMICS CORP		2013-08-02	2017-06-27
40 HONEYWELL INTL INC		2015-01-13	2017-06-27
20 LOCKHEED MARTIN CORP		2014-10-14	2017-06-27
1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION		2001-01-01	2017-06-27
15 3M COMPANY COM		2015-03-13	2017-06-27
95 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2017-06-27
52 HALLIBURTON CO		2017-01-26	2017-07-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,534		27,978	-3,444
10,329		7,426	2,903
13,694		16,936	-3,242
2,996		1,310	1,686
5,344		3,934	1,410
5,588		3,535	2,053
3,643			3,643
3,164		2,436	728
11,622		9,328	2,294
2,153		3,019	-866

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,444
			2,903
			-3,242
			1,686
			1,410
			2,053
			3,643
			728
			2,294
			-866

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
458 HALLIBURTON CO		2017-01-26	2017-07-07
160 J P MORGAN CHASE & CO COM		2009-05-20	2017-07-07
180 MORGAN STANLEY		2016-10-10	2017-07-07
150 MORGAN STANLEY		2016-10-10	2017-07-07
90 VALERO ENERGY CORP NEW COM		2016-11-10	2017-07-07
310 CDW CORP/DE		2014-07-09	2017-07-12
550 INTEL CORP		2015-10-22	2017-07-12
583 914 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2017-01-31	2017-07-17
199 866 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-07-26	2017-07-17
5126 34 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-07-26	2017-07-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,797		26,582	-7,785
14,934		6,301	8,633
8,300		5,867	2,433
6,903		4,889	2,014
6,023		5,675	348
19,729		9,872	9,857
18,774		18,881	-107
5,173		5,380	-207
1,771		2,051	-280
45,419		52,596	-7,177

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-7,785
			8,633
			2,433
			2,014
			348
			9,857
			-107
			-207
			-280
			-7,177

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7499 692 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2017-01-31	2017-07-17
242 574 DIAMOND HILL LONG-SHORT FUND CL I		2015-05-20	2017-07-17
4017 648 DIAMOND HILL LONG-SHORT FUND CL I		2014-04-25	2017-07-17
1516 474 DRIEHAUS ACTIVE INCOME FUND FUND 640		2017-04-20	2017-07-17
24422 747 DRIEHAUS ACTIVE INCOME FUND FUND 640		2017-04-20	2017-07-17
100 52 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2016-07-26	2017-07-17
2173 8 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2016-07-26	2017-07-17
230 REYNOLDS AMERICAN INC MERGED 07/25/17 @ $29 44 P/S		2014-08-11	2017-07-24
8 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
16 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
66,447		70,422	-3,975
6,450		6,040	410
106,829		93,116	13,713
15,134		15,244	-110
243,739		245,937	-2,198
966		916	50
20,890		19,803	1,087
15,155		6,615	8,540
1,284		1,584	-300
2,578		3,169	-591

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,975
			410
			13,713
			-110
			-2,198
			50
			1,087
			8,540
			-300
			-591

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
26 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
240 INTEL CORP		2015-10-22	2017-07-25
680 NORTHERN TRUST CORP		2016-04-21	2017-07-25
380 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2017-08-03
480 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2017-08-15
162 THE TRAVELERS COS INC		2014-10-30	2017-08-22
8 THE TRAVELERS COS INC		2015-02-03	2017-08-22
15 WELLS FARGO & CO NEW COM		2009-03-26	2017-08-22
195 WELLS FARGO & CO NEW COM		2009-03-26	2017-08-22
580 MARSH & MCLENNAN COS INC COM		2016-05-23	2017-08-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,162		5,149	-987
8,309		8,239	70
59,974		47,326	12,648
33,407		25,003	8,404
30,157		26,221	3,936
20,678		16,600	4,078
1,024		844	180
783		240	543
10,167		3,126	7,041
44,702		37,431	7,271

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-987
			70
			12,648
			8,404
			3,936
			4,078
			180
			543
			7,041
			7,271

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
235 WELLS FARGO & CO NEW COM		2009-05-20	2017-08-25
4 WELLS FARGO & CO NEW COM		2012-07-25	2017-08-25
398 WELLS FARGO & CO NEW COM		2012-07-25	2017-08-28
100 KRAFT HEINZ CO/THE		2016-09-14	2017-08-31
400 KRAFT HEINZ CO/THE		2016-08-22	2017-08-31
190 AT&T INC		2015-07-30	2017-09-18
190 ABBOTT LABORATORIES INC		2016-06-08	2017-09-18
80 ABBVIE INC		2017-07-12	2017-09-18
60 AETNA INC NEW		2017-04-25	2017-09-18
70 AMERICAN ELECTRIC POWER INC		2015-10-15	2017-09-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,205		6,681	5,524
208		133	75
20,542		18,285	2,257
8,070		8,800	-730
32,278		36,007	-3,729
7,087		6,612	475
9,866		7,397	2,469
6,814		5,754	1,060
9,692		8,041	1,651
5,048		4,103	945

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,524
			75
			2,257
			-730
			-3,729
			475
			2,469
			1,060
			1,651
			945

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 AMERICAN WATER WORKS CO INC		2014-06-24	2017-09-18
60 ANALOG DEVICES INC		2017-06-13	2017-09-18
830 BANK OF AMERICA CORP		2016-11-17	2017-09-18
160 BANK NEW YORK MELLON CORP COM		2016-04-27	2017-09-18
110 BERRY GLOBAL GROUP INC		2016-08-12	2017-09-18
80 CDW CORP/DE		2014-07-10	2017-09-18
90 CVS CAREMARK CORP		2017-07-07	2017-09-18
130 CARNIVAL CORP SEDOL 2523044		2015-11-13	2017-09-18
90 CHEVRON CORPORATION		2013-02-26	2017-09-18
160 CISCO SYS INC COM		2013-03-18	2017-09-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,204		4,872	3,332
5,115		4,866	249
20,496		16,973	3,523
8,273		6,608	1,665
6,151		4,682	1,469
5,024		2,548	2,476
7,505		7,046	459
8,473		6,721	1,752
10,352		10,310	42
5,203		3,488	1,715

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,332
			249
			3,523
			1,665
			1,469
			2,476
			459
			1,752
			42
			1,715

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
200 CITIGROUP INC		2017-01-09	2017-09-18
250 CITIZENS FINANCIAL GROUP		2016-10-04	2017-09-18
180 COMCAST CORPORATION CL A		2011-10-13	2017-09-18
30 CONSTELLATION BRANDS INC CL A		2014-07-09	2017-09-18
90 CROWN HOLDINGS INC		2017-06-19	2017-09-18
40 CUMMINS INC		2017-05-30	2017-09-18
50 DTE ENERGY CO		2016-08-12	2017-09-18
90 DIAMOND BACK ENERGY INC		2016-11-28	2017-09-18
100 DOWDUPONT INC		2015-10-14	2017-09-18
60 EXXON MOBIL CORP		2015-07-17	2017-09-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,154		12,095	2,059
8,895		6,254	2,641
6,651		2,119	4,532
6,125		2,709	3,416
5,505		5,234	271
6,677		6,297	380
5,511		4,826	685
8,571		8,780	-209
6,980		4,728	2,252
4,804		4,951	-147

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,059
			2,641
			4,532
			3,416
			271
			380
			685
			-209
			2,252
			-147

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 GENERAL DYNAMICS CORP		2015-05-21	2017-09-18
50 HOME DEPOT INC COM		2016-05-13	2017-09-18
40 HONEYWELL INTL INC		2015-02-05	2017-09-18
40 ILLINOIS TOOL WORKS INC COM		2016-04-21	2017-09-18
40 INGREDION INC		2016-10-10	2017-09-18
200 INTEL CORP		2015-10-22	2017-09-18
1602 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2013-06-17	2017-09-18
25 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2016-02-26	2017-09-18
210 J P MORGAN CHASE & CO COM		2009-08-10	2017-09-18
120 JOHNSON & JOHNSON COM		2012-11-30	2017-09-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,062		4,217	1,845
7,911		6,696	1,215
5,500		4,056	1,444
5,869		4,218	1,651
5,033		5,385	-352
7,408		6,890	518
200,534		119,284	81,250
3,129		2,368	761
19,532		8,864	10,668
16,249		8,370	7,879

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,845
			1,215
			1,444
			1,651
			-352
			518
			81,250
			761
			10,668
			7,879

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
146 714 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2013-06-20	2017-09-18
300 KEYCORP NEW		2016-11-10	2017-09-18
30 LAM RESEARCH CORP		2016-01-28	2017-09-18
30 MCDONALDS CORP COM		2017-07-07	2017-09-18
100 MERCK & CO INC		2016-11-01	2017-09-18
30 MOHAWK INDS INC		2017-08-03	2017-09-18
220 MORGAN STANLEY		2016-10-10	2017-09-18
20 NORTHROP GRUMMAN CORPORATION		2015-01-29	2017-09-18
150 ORACLE CORP		2017-07-25	2017-09-18
20815 987 PNC SMALL CAP FUND CLASS I		2013-10-28	2017-09-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,000		3,572	1,428
5,434		4,734	700
5,318		2,087	3,231
4,704		4,666	38
6,589		5,919	670
7,622		7,516	106
10,443		7,171	3,272
5,518		3,142	2,376
7,237		7,665	-428
500,000		429,226	70,774

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,428
			700
			3,231
			38
			670
			106
			3,272
			2,376
			-428
			70,774

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 PARKER HANNIFIN CORP		2017-03-21	2017-09-18
60 PEPSICO INC COM		2016-06-06	2017-09-18
190 PFIZER INC COM		2015-10-22	2017-09-18
120 PINNACLE FOODS INC MERGED 10/26/18 @ $43 11 P/S		2017-05-10	2017-09-18
60 POST HOLDINGS INC-W CLASS I		2017-08-31	2017-09-18
80 PRICE T ROWE GROUP INC COM		2017-08-25	2017-09-18
89 259 T ROWE PRICE GROWTH STOCK FUND		2014-01-14	2017-09-18
4604 188 T ROWE PR GROWTH STOCK-I		2011-05-20	2017-09-18
190 PROLOGIS INC		2016-07-29	2017-09-18
80 PRUDENTIAL FINANCIAL INC COM		2017-04-19	2017-09-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,200		4,730	470
6,894		6,159	735
6,732		6,258	474
7,117		6,985	132
5,143		5,092	51
6,805		6,715	90
6,000		4,699	1,301
310,000		156,017	153,983
12,355		10,347	2,008
8,291		8,365	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			470
			735
			474
			132
			51
			90
			1,301
			153,983
			2,008
			-74

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 RAYTHEON COMPANY		2015-12-03	2017-09-18
133 085 ROWE T PRICE VALUE FD INC COM		2014-01-14	2017-09-18
60 S&P GLOBAL INC		2016-05-23	2017-09-18
100 STATE STR CORP COM		2016-08-23	2017-09-18
160 SUNTRUST BANKS INC COM		2016-05-23	2017-09-18
70 T-MOBILE US INC		2017-05-12	2017-09-18
80 TEXAS INSTRS INC COM		2016-05-04	2017-09-18
40 THERMO ELECTRON CORP COM		2016-07-12	2017-09-18
60 TIME WARNER INC		2016-09-27	2017-09-18
180 TOTAL FINA S A		2015-08-14	2017-09-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,499		3,689	1,810
5,000		4,517	483
9,269		6,520	2,749
9,472		6,941	2,531
8,878		6,793	2,085
4,313		4,592	-279
6,884		4,528	2,356
7,667		6,141	1,526
6,119		4,666	1,453
9,680		8,022	1,658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,810
			483
			2,749
			2,531
			2,085
			-279
			2,356
			1,526
			1,453
			1,658

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
200 TRANSCANADA CORP (HOLDING CO)		2016-10-10	2017-09-18
80 TYSON FDS INC COM		2016-02-26	2017-09-18
60 UNITED RENTALS INC COM		2017-02-03	2017-09-18
40 UNITEDHEALTH GROUP INC COM		2016-11-28	2017-09-18
80 VALERO ENERGY CORP NEW COM		2016-11-10	2017-09-18
70 WEC ENERGY GROUP INC		2009-04-09	2017-09-18
110 XCEL ENERGY INC COM		2015-02-26	2017-09-18
160 ZIONS BANCORP		2017-08-25	2017-09-18
80 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-09-18
22543 556 PNC SMALL CAP FUND CLASS I		2013-10-28	2017-09-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,108		9,491	617
5,381		5,248	133
7,743		7,711	32
7,931		6,061	1,870
5,791		5,045	746
4,575		1,416	3,159
5,333		3,899	1,434
7,022		7,168	-146
7,231		5,155	2,076
545,554		464,185	81,369

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			617
			133
			32
			1,870
			746
			3,159
			1,434
			-146
			2,076
			81,369

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
270 TIME WARNER INC		2016-09-27	2017-09-20
40 LAMAR ADVERTISING CO-A		2016-01-22	2017-09-28
150 VERIZON COMMUNICATIONS COM		2011-05-24	2017-09-28
1390 KEYCORP NEW		2016-11-10	2017-10-20
262 EXXON MOBIL CORP		2015-07-17	2017-10-24
410 CVS CAREMARK CORP		2017-07-07	2017-10-30
129 41 DIAMOND HILL LONG-SHORT FUND CL I		2017-06-09	2017-11-01
474 392 DIAMOND HILL LONG-SHORT FUND CL I		2015-05-20	2017-11-01
9342 703 DIAMOND HILL LONG-SHORT FUND CL I		2014-10-24	2017-11-01
1470 858 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2017-07-17	2017-11-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
27,776		20,997	6,779
2,711		2,230	481
7,407		5,619	1,788
25,571		21,934	3,637
21,876		21,300	576
28,054		31,967	-3,913
3,405		3,398	7
12,481		11,229	1,252
245,807		221,339	24,468
13,414		13,425	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			6,779
			481
			1,788
			3,637
			576
			-3,913
			7
			1,252
			24,468
			-11

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
22834 281 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2017-07-17	2017-11-01
1152 794 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-01-31	2017-11-01
737 461 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-06-09	2017-11-01
18923 464 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-01-31	2017-11-01
988 4 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2016-07-26	2017-11-01
25716 246 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2016-07-26	2017-11-01
38 573 T ROWE PRICE REAL ESTATE FUND FD 122		2016-01-25	2017-11-01
35 959 T ROWE PRICE REAL ESTATE FUND FD 122		2017-01-31	2017-11-01
987 209 T ROWE PRICE REAL ESTATE FUND FD 122		2016-01-25	2017-11-01
192 186 T ROWE PRICE REAL ESTATE FUND FD 122		2017-01-31	2017-11-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
208,249		208,457	-208
11,344		10,831	513
7,257		7,065	192
186,207		177,415	8,792
9,726		9,004	722
253,048		234,275	18,773
1,093		1,135	-42
1,019		1,015	4
27,978		29,062	-1,084
5,447		5,425	22

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-208
			513
			192
			8,792
			722
			18,773
			-42
			4
			-1,084
			22

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
65 358 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2017-07-17	2017-11-01
1013 983 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2017-07-17	2017-11-01
350 EXXON MOBIL CORP		2009-03-31	2017-11-02
361 CHEVRON CORPORATION		2014-10-10	2017-11-03
40 CHEVRON CORPORATION		2017-06-01	2017-11-03
6 VALERO ENERGY CORP NEW COM		2016-11-10	2017-11-03
153 VALERO ENERGY CORP NEW COM		2016-11-10	2017-11-03
15 VALERO ENERGY CORP NEW COM		2016-11-10	2017-11-03
171 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-11-03
6 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-11-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,279		2,188	91
35,358		33,908	1,450
29,177		29,014	163
41,524		41,318	206
4,601		4,143	458
486		378	108
12,387		9,648	2,739
1,210		946	264
14,763		11,020	3,743
516		387	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			91
			1,450
			163
			206
			458
			108
			2,739
			264
			3,743
			129

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
66 VALERO ENERGY CORP NEW COM		2016-11-10	2017-11-06
120 VALERO ENERGY CORP NEW COM		2017-06-01	2017-11-06
3 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-11-06
170 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-11-06
120 AETNA INC NEW		2017-04-25	2017-11-09
150 MCDONALDS CORP COM		2017-07-07	2017-11-09
90 TEXAS INSTRS INC COM		2016-05-04	2017-11-09
130 ABBOTT LABORATORIES INC		2016-06-07	2017-11-13
155 CINCINNATI FINANCIAL CORP		2016-02-12	2017-11-13
180 ABBOTT LABORATORIES INC		2016-06-08	2017-11-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,370		4,162	1,208
9,764		7,439	2,325
258		193	65
14,708		10,955	3,753
20,775		16,082	4,693
25,015		23,328	1,687
8,705		5,094	3,611
7,170		5,100	2,070
11,369		9,572	1,797
9,948		7,008	2,940

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,208
			2,325
			65
			3,753
			4,693
			1,687
			3,611
			2,070
			1,797
			2,940

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
90 ABBVIE INC		2017-07-12	2017-11-16
276 ISHARES TIPS BOND ETF		2016-12-22	2017-11-21
001 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2017-09-19	2017-12-05
20 APPLE INC		2013-09-24	2017-12-11
105 TEXAS INSTRS INC COM		2015-04-17	2017-12-11
3821 197 DODGE & COX INCOME FUND		2014-09-26	2017-12-18
17 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2016-02-26	2017-12-18
2135 816 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2013-06-20	2017-12-18
4916 512 PNC TOTAL RETURN ADVANTAGE FUND CLASS I		2013-07-09	2017-12-18
78 79 T ROWE PRICE GROWTH STOCK FUND		2014-01-14	2017-12-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,504		6,473	2,031
31,432		30,967	465
3,393		1,402	1,991
10,329		6,040	4,289
53,000		52,733	267
2,316		1,610	706
78,000		52,007	25,993
53,000		52,312	688
5,000		4,148	852

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,031
			465
			1,991
			4,289
			267
			706
			25,993
			688
			852

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1304 466 BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2013-12-23	2017-12-19
26923 077 BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2010-11-10	2017-12-19
40058 267 DODGE & COX INCOME FUND		2014-09-29	2017-12-19
185 INTERNATIONAL PAPER CO COM		2012-01-12	2017-12-19
880 KEYCORP NEW		2016-11-17	2017-12-19
51162 791 PNC TOTAL RETURN ADVANTAGE FUND CLASS I		2013-07-12	2017-12-19
7339 891 AQR EQUITY MARKET NEUTRAL-I		2016-07-26	2017-12-20
1395 291 ISHARES S&P 500 INDEX FUND CLASS K		2017-04-21	2017-12-20
1430 148 DIAMOND HILL LONG-SHORT FUND CL I		2016-01-25	2017-12-20
2717 048 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-04-20	2017-12-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,175		10,310	-135
210,000		207,308	2,692
550,000		553,205	-3,205
10,702		5,926	4,776
17,760		14,929	2,831
550,000		545,395	4,605
91,455		84,702	6,753
445,000		391,463	53,537
37,699		31,349	6,350
26,002		25,622	380

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-135
			2,692
			-3,205
			4,776
			2,831
			4,605
			6,753
			53,537
			6,350
			380

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
22864 367 ASG GLOBAL ALTERNATIVES FUND CL Y		2017-07-17	2017-12-20
461 179 T ROWE PRICE REAL ESTATE FUND FD 122		2017-01-31	2017-12-20
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
256,538		246,939	9,599
13,010		13,019	-9
			853,733

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			9,599
			-9

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TY 2017 Investments - Other Schedule

Name: W SETON BELT CHARITABLE TRUST

EIN: 47-3462346

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	11,258,729	11,163,139
MUTUAL FUNDS - EQUITY	AT COST	22,903,277	27,774,362
MUTUAL FUNDS - ALTERNATIVE	AT COST	1,337,649	1,364,142
DEMAND NOTES	AT COST	1,482,581	1,482,581
PARTNERSHIPS	AT COST	8,810	9,577
HEDGE FUNDS	AT COST	223,568	233,030

TY 2017 Other Decreases Schedule

Name: W SETON BELT CHARITABLE TRUST

EIN: 47-3462346

Description	Amount
TAX COST ADJ FOR STAR MNT DIV SMALL BUS	88,566
ROUNDING ADJUSTMENT	3

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TY 2017 Other Expenses Schedule

Name: W SETON BELT CHARITABLE TRUST

EIN: 47-3462346

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COURT COSTS	40	0		40
ADR SERVICE FEES	2	2		0
PARTNERSHIP - EXPENSE		190		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319020798

TY 2017 Other Income Schedule

Name: W SETON BELT CHARITABLE TRUST

EIN: 47-3462346

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAGELLAN MIDSTREAM PARTNERS LP	476	0	
STAR MOUNTAIN DIVERSIFIED SMALL BUSINESS	92,988	0	
FEDERAL TAX REFUND FROM PRIOR YEAR	632	0	
TRANSACTION FROM PARTNERSHIP		5,053	

TY 2017 Other Increases Schedule

Name: W SETON BELT CHARITABLE TRUST

EIN: 47-3462346

Description	Amount
WASH SALES ADJUSTMENTS	1,447
TAX COST ADJ FOR GENERAL DYNAMICS CORP	63
TAX COST ADJ FOR TOTAL SA	201

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TY 2017 Taxes Schedule

Name: W SETON BELT CHARITABLE TRUST

EIN: 47-3462346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,284	2,284		0
FEDERAL ESTIMATES - PRINCIPAL	42,650	0		0
FOREIGN TAXES ON NONQUALIFIED	104	104		0