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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
WILLDA V LONDON CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
REGIONS BANK TRUST DEPT P O BOX 1

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35202

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,000,537

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
61-6552604

B Telephone number (see instructions)
(251) 690-1024

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 2 Foreign organizations meeting the 85% test, check here and attach computation

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

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	21,247	20,350	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	32,034		
	b Gross sales price for all assets on line 6a _____ 282,414			
	7 Capital gain net income (from Part IV, line 2)		32,034	
	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)				
12 Total. Add lines 1 through 11	53,281	52,384		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,722	8,578	2,144
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	1,000	0	0
	c Other professional fees (attach schedule)	894	894	0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	389	389	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)			
	24 Total operating and administrative expenses. Add lines 13 through 23	13,005	9,861	0
	25 Contributions, gifts, grants paid	48,000		48,000
	26 Total expenses and disbursements. Add lines 24 and 25	61,005	9,861	0
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-7,724		
	b Net investment income (if negative, enter -0-)		42,523	
c Adjusted net income(if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	0		
	2	Savings and temporary cash investments	39,894	6,991	6,991
	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)	837,589	822,310	950,242
	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)		38,858	43,304
	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)	877,483	868,159	1,000,537	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	877,483	868,159	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	877,483	868,159		
31	Total liabilities and net assets/fund balances (see instructions) .	877,483	868,159		

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	877,483
2	Enter amount from Part I, line 27a	2	-7,724
3	Other increases not included in line 2 (itemize) ▶ _____	3	347
4	Add lines 1, 2, and 3	4	870,106
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,947
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	868,159

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	32,034
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	50,709	932,265	0 054393
2015	1,172	932,349	0 001257
2014			
2013			
2012			

2 Total of line 1, column (d)	2	0 05565
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 027825
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	975,771
5 Multiply line 4 by line 3	5	27,151
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	425
7 Add lines 5 and 6	7	27,576
8 Enter qualifying distributions from Part XII, line 4	8	51,144

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	425
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	425
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	425
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	84
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	84
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	341
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶ <u>REGIONS BANK TRUST DEPT</u> Telephone no ▶ <u>(251) 690-1024</u>			

Located at ▶ 201 MILAN PARKWAY BIRMINGHAM AL ZIP+4 ▶ 35211

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

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

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

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REGIONS BANK 11 N WATER 25TH FLOOR MOBILE, AL 36652	TRUSTEE 10	10,722		

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. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	990,630
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	990,630
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	990,630
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,859
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	975,771
6	Minimum investment return. Enter 5% of line 5.	6	48,789

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	48,789
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	425
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	425
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	48,364
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,364
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	48,364

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	51,144
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	51,144
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	425
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	50,719

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				48,364
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			783	
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 ▶ \$ 51,144				
a Applied to 2016, but not more than line 2a			783	
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.				48,364
e Remaining amount distributed out of corpus	1,997			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,997			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,997			
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.	1,997			

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

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.)

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

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	48,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-04-07	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	SHAWN P HANLON		2018-04-07		P00965923
	Firm's name PRICEWATERHOUSECOOPERS LLP				Firm's EIN 13-4008324
Firm's address 600 GRANT STREET PITTSBURGH, PA 15219					Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 AFLAC INC		2016-05-17	2017-01-13
2 AMGEN INC		2015-04-17	2017-01-13
90 KROGER CO		2016-12-09	2017-01-13
7 LINCOLN NATL CORP IND		2015-09-01	2017-01-13
17 MCKESSON HBOC INC		2015-12-10	2017-01-13
11 NVIDIA CORP		2016-12-09	2017-01-13
24 AIR PRODUCTS & CHEMICALS INC		2015-10-01	2017-03-03
4 AVERY DENNISON CORP		2015-06-09	2017-03-03
41 ENVISION HEALTHCARE CORP		2015-10-01	2017-03-03
9 LINCOLN NATL CORP IND		2015-09-01	2017-03-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,144		3,093	51
313		326	-13
3,066		3,394	-328
472		340	132
2,496		1,979	517
1,142		621	521
3,361		2,827	534
326		243	83
2,743		3,271	-528
639		434	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			51
			-13
			-328
			132
			517
			521
			534
			83
			-528
			205

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MICROSOFT CORP COM		2014-10-16	2017-03-03
17 SUNTRUST BKS INC		2015-11-03	2017-03-03
65 LINEAR TECHNOLOGY CORP		2016-05-17	2017-03-14
4 DORMAN PRODUCTS INC		2016-01-04	2017-03-16
11 URBAN OUTFITTERS INC		2015-06-09	2017-03-16
09 ANALOG DEVICES INC		2017-03-14	2017-03-20
248 996 BARON EMERGING MARKETS-INS		2016-09-06	2017-03-20
6 CEB INC		2014-04-30	2017-04-07
4 AETNA INC		2015-12-10	2017-04-11
66 219 INVESCO INTL GRWTH-R5		2016-12-09	2017-04-11

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)
255		171	84
1,020		724	296
4,235		2,891	1,344
319		186	133
264		394	-130
7		7	
3,100		3,030	70
474		409	65
515		416	99
2,196		2,072	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			296
			1,344
			133
			-130
			70
			65
			99
			124

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)
538 579 INVESCO INTL GRWTH-R5		2016-02-18	2017-04-11
4 APPLE INC		2015-12-10	2017-04-11
12 BANK OF AMERICA CORP		2017-01-13	2017-04-11
11 CDW CORP/DE		2015-10-01	2017-04-11
7 CVS HEALTH CORP		2015-12-10	2017-04-11
7 CENTENE CORP		2015-12-10	2017-04-11
13 COMCAST CORP-CLASS A		2015-12-10	2017-04-11
8 DELTA AIR LINES INC		2015-08-05	2017-04-11
8 DOW CHEMICAL CO/THE		2015-12-10	2017-04-11
4 ELECTRONIC ARTS INC		2015-04-17	2017-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,865		17,594	271
563		461	102
272		278	-6
628		449	179
544		601	-57
502		395	107
484		381	103
357		311	46
500		431	69
355		225	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			271
			102
			-6
			179
			-57
			107
			103
			46
			69
			130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 EMCOR GROUP INC		2016-12-09	2017-04-11
7 FOOT LOCKER INC		2015-12-10	2017-04-11
5 GILEAD SCIENCES INC		2015-12-10	2017-04-11
2 GOLDMAN SACHS GROUP INC		2015-09-01	2017-04-11
5 HCA HEALTHCARE INC		2016-05-17	2017-04-11
3 HOME DEPOT INC		2014-10-02	2017-04-11
35 HUNTINGTON BANCSHARES INC		2015-08-14	2017-04-11
10 INTEL CORP		2015-12-10	2017-04-11
5 ISHARES CORE S&P 500 ETF		2016-12-09	2017-04-11
30 ISHARES CORE S&P 500 ETF		2015-12-10	2017-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		436	-60
504		469	35
329		511	-182
453		367	86
439		390	49
443		274	169
448		412	36
353		346	7
1,175		1,136	39
7,052		6,218	834

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			35
			-182
			86
			49
			169
			36
			7
			39
			834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 JPMORGAN CHASE & CO		2015-07-02	2017-04-11
17 JABIL CIRCUIT INC		2015-12-22	2017-04-11
2 LEAR CORP		2014-04-30	2017-04-11
4 LINCOLN NATL CORP IND		2014-04-30	2017-04-11
7 LOWES CO		2015-12-10	2017-04-11
105 283 MFS RESEARCH INTERNAT-I		2016-12-09	2017-04-11
1061 806 MFS RESEARCH INTERNAT-I		2016-02-18	2017-04-11
7 MERCK & CO INC		2015-11-03	2017-04-11
9 NETAPP INC		2017-01-13	2017-04-11
2 NORTHROP GRUMMAN CORP		2014-04-30	2017-04-11

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)
595		468	127
487		392	95
265		165	100
259		193	66
574		500	74
1,782		1,694	88
17,976		17,899	77
436		387	49
362		324	38
477		243	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			127
			95
			100
			66
			74
			88
			77
			49
			38
			234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 NVIDIA CORP		2016-04-14	2017-04-11
8 PINNACLE FOODS INC		2015-01-16	2017-04-11
7 PROLOGIS INC REIT		2016-09-12	2017-04-11
5 PRUDENTIAL FINANCIAL INC COM		2015-08-14	2017-04-11
7 SPIRIT AEROSYSTEMS HOLDING-CL A		2015-12-10	2017-04-11
3 STANLEY BLACK & DECKER INC		2016-09-12	2017-04-11
5 TJX COMPANIES INC		2016-09-12	2017-04-11
7 VALERO ENERGY CORP		2015-12-10	2017-04-11
3 VMWARE INC-CLASS A		2017-03-03	2017-04-11
5 WALMART STORES INC COM		2016-10-26	2017-04-11

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)
389		146	243
473		289	184
381		364	17
523		450	73
400		336	64
397		361	36
382		377	5
455		427	28
275		268	7
366		348	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			243
			184
			17
			73
			64
			36
			5
			28
			7
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ACCENTURE PLC-CL A		2016-10-26	2017-04-11
37 GARTNER INC		2017-04-07	2017-04-12
2 MARKETAXESS HOLDINGS INC		2015-06-09	2017-04-18
1 ALPHABET INC-CL C		2016-01-25	2017-05-04
24 ACCENTURE PLC-CL A		2016-10-26	2017-05-04
9 MICROCHIP TECHNOLOGY INC		2014-10-16	2017-05-10
2 IDEXX LABORATORIES INC		2015-10-30	2017-05-19
8 AETNA INC		2015-12-10	2017-06-05
1 ALPHABET INC-CL C		2016-01-25	2017-06-05
6 AMGEN INC		2015-04-17	2017-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		346	2
41		41	
366		172	194
930		727	203
2,891		2,772	119
704		322	382
324		146	178
1,181		681	500
980		727	253
954		979	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			194
			203
			119
			382
			178
			500
			253
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 APPLE INC		2015-08-05	2017-06-05
15 AVERY DENNISON CORP		2015-06-09	2017-06-05
41 BANK OF AMERICA CORP		2017-01-13	2017-06-05
20 CDW CORP/DE		2015-10-01	2017-06-05
10 CVS HEALTH CORP		2008-10-13	2017-06-05
13 CENTENE CORP		2015-01-16	2017-06-05
10 CHEVRON CORP		2016-06-16	2017-06-05
34 CITIZENS FINANCIAL GROUP		2017-01-13	2017-06-05
28 COMCAST CORP-CLASS A		2015-09-01	2017-06-05
18 DELTA AIR LINES INC		2014-04-30	2017-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,538		859	679
1,266		912	354
924		950	-26
1,224		817	407
786		308	478
976		699	277
1,027		1,007	20
1,162		1,239	-77
1,173		751	422
914		656	258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			679
			354
			-26
			407
			478
			277
			20
			-77
			422
			258

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)
16 DOW CHEMICAL CO/THE		2014-04-30	2017-06-05
11 ELECTRONIC ARTS INC		2015-04-17	2017-06-05
12 EMCOR GROUP INC		2016-12-09	2017-06-05
14 EXXON MOBIL CORP		2013-05-24	2017-06-05
13 FOOT LOCKER INC		2015-12-10	2017-06-05
32 GENERAL MOTORS CO		2016-01-25	2017-06-05
9 GILEAD SCIENCES INC		2015-12-10	2017-06-05
10 GOLDMAN SACHS GROUP INC		2015-12-10	2017-06-05
5 GOLDMAN SACHS GROUP INC		2014-10-02	2017-06-05
10 HCA HEALTHCARE INC		2016-05-17	2017-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,009		793	216
1,262		619	643
776		872	-96
1,113		1,281	-168
747		688	59
1,103		942	161
588		564	24
2,147		1,809	338
1,068		904	164
829		779	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			216
			643
			-96
			-168
			59
			161
			24
			338
			164
			50

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 HEWLETT-PACKARD CO		2017-05-04	2017-06-05
8 HOME DEPOT INC		2014-10-02	2017-06-05
79 HUNTINGTON BANCSHARES INC		2015-08-14	2017-06-05
24 INTEL CORP		2015-04-17	2017-06-05
13 JPMORGAN CHASE & CO		2015-05-20	2017-06-05
36 JABIL CIRCUIT INC		2015-12-22	2017-06-05
8 LEAR CORP		2014-04-30	2017-06-05
15 LINCOLN NATL CORP IND		2014-04-30	2017-06-05
13 LOWES CO		2015-09-01	2017-06-05
12 MERCK & CO INC		2014-10-16	2017-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
946		936	10
1,240		648	592
995		931	64
874		782	92
1,077		865	212
1,110		827	283
1,218		659	559
986		722	264
1,041		587	454
782		642	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			592
			64
			92
			212
			283
			559
			264
			454
			140

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)
17 MICROSOFT CORP COM		2015-09-01	2017-06-05
26 NETAPP INC		2017-01-13	2017-06-05
4 NORTHROP GRUMMAN CORP		2014-04-30	2017-06-05
20 NUCOR CORP		2017-03-03	2017-06-05
12 NVIDIA CORP		2016-04-14	2017-06-05
16 PINNACLE FOODS INC		2015-01-16	2017-06-05
15 PROLOGIS INC REIT		2016-09-12	2017-06-05
10 PRUDENTIAL FINANCIAL INC COM		2015-08-14	2017-06-05
39 SPIRIT AEROSYSTEMS HOLDING-CL A		2014-10-16	2017-06-05
17 SPIRIT AEROSYSTEMS HOLDING-CL A		2014-10-16	2017-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,224		705	519
1,023		935	88
1,031		486	545
1,176		1,250	-74
1,738		439	1,299
987		578	409
850		781	69
1,061		900	161
2,216		1,359	857
967		592	375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			519
			88
			545
			-74
			1,299
			409
			69
			161
			857
			375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 STANLEY BLACK & DECKER INC		2016-09-12	2017-06-05
21 SUNTRUST BKS INC		2015-11-03	2017-06-05
21 SYSCO CORP		2016-06-16	2017-06-05
11 TJX COMPANIES INC		2016-09-12	2017-06-05
7 UNITEDHEALTH GROUP INC		2015-04-17	2017-06-05
13 VALERO ENERGY CORP		2015-09-01	2017-06-05
11 VMWARE INC-CLASS A		2017-03-03	2017-06-05
12 WALMART STORES INC COM		2016-10-26	2017-06-05
8 FIVE BELOW		2015-08-11	2017-06-20
6 NVIDIA CORP		2016-04-14	2017-06-27

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)
971		842	129
1,129		894	235
1,165		1,042	123
829		829	
1,257		837	420
806		742	64
1,041		982	59
956		835	121
392		295	97
896		220	676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			129
			235
			123
			420
			64
			59
			121
			97
			676

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)
2661 62 MAINGATE MLP FUND-I		2017-06-05	2017-06-28
6 FIRST REPUBLIC BANK/CA		2014-04-30	2017-07-20
11 URBAN OUTFITTERS INC		2014-10-02	2017-07-26
23 HCA HEALTHCARE INC		2016-05-17	2017-07-31
7 NUCOR CORP		2017-03-03	2017-07-31
4 POWER INTEGRATIONS INC		2014-10-02	2017-08-01
18 VWR CORP		2016-06-17	2017-08-01
12 VERIFONE SYSTEMS INC		2015-04-17	2017-08-01
3 ALIGN TECHNOLOGY INC		2015-06-09	2017-08-22
21 HEARTLAND EXPRESS INC		2014-10-02	2017-08-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,126		25,324	-198
602		303	299
202		393	-191
1,846		1,792	54
403		437	-34
287		213	74
593		532	61
235		422	-187
516		181	335
450		458	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-198
			299
			-191
			54
			-34
			74
			61
			-187
			335
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 FIRST REPUBLIC BANK/CA		2014-10-02	2017-09-05
9 GREENHILL & CO INC		2014-04-30	2017-09-05
7 IBERIABANK CORP		2015-01-16	2017-09-05
31 FOOT LOCKER INC		2015-01-16	2017-09-07
15 FOOT LOCKER INC		2017-07-06	2017-09-07
165 HUNTINGTON BANCSHARES INC		2015-12-10	2017-09-07
2 NVIDIA CORP		2016-04-14	2017-09-07
39 PINNACLE FOODS INC		2015-01-16	2017-09-07
538 404 BARON EMERGING MARKETS-INS		2016-09-06	2017-09-20
4 EXXON MOBIL CORP		2013-05-24	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)
473		243	230
131		446	-315
524		395	129
1,138		1,604	-466
550		748	-198
2,053		1,876	177
331		73	258
2,313		1,408	905
7,963		6,552	1,411
322		366	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			230
			-315
			129
			-466
			-198
			177
			258
			905
			1,411
			-44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 GILEAD SCIENCES INC		2017-07-06	2017-09-20
5 ISHARES CORE S&P 500 ETF		2017-06-05	2017-09-20
98 ISHARES MSCI ACWI EX US ETF		2017-06-28	2017-09-20
4 TJX COMPANIES INC		2016-09-12	2017-09-20
3 BURLINGTON STORES INC		2015-06-19	2017-10-24
4 CDW CORP/DE		2015-10-01	2017-10-24
6 COGNEX CORP		2015-09-04	2017-10-24
6 GENERAL MOTORS CO		2016-01-25	2017-10-24
13 HOLOGIC INC		2016-12-16	2017-10-24
4 ISHARES CORE S&P 500 ETF		2017-06-05	2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		353	59
1,264		1,227	37
4,764		4,503	261
289		302	-13
269		155	114
277		163	114
734		212	522
277		177	100
482		525	-43
1,034		982	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			(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	
			59
			37
			261
			-13
			114
			114
			522
			100
			-43
			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)
3 JPMORGAN CHASE & CO		2015-05-20	2017-10-24
3 MIDDLEBY CORP		2015-12-10	2017-10-24
1 NORTHROP GRUMMAN CORP		2014-04-30	2017-10-24
2 QUAKER CHEMICAL CORP		2015-09-15	2017-10-24
2 UNITEDHEALTH GROUP INC		2015-04-17	2017-10-24
3 WALMART STORES INC COM		2016-10-26	2017-10-24
3 ALIGN TECHNOLOGY INC		2015-01-16	2017-10-27
1 ANSYS INC		2014-04-30	2017-11-09
2 BLACKBAUD INC		2015-10-05	2017-11-09
12 CALATLANTIC GROUP INC		2015-01-16	2017-11-09

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)
303		200	103
349		275	74
293		122	171
302		158	144
415		239	176
266		209	57
712		174	538
150		76	74
196		98	98
623		405	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			103
			74
			171
			144
			176
			57
			538
			74
			98
			218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 COMPASS MINERALS INTERNATION		2015-12-10	2017-11-09
6 TREEHOUSE FOODS INC		2016-03-11	2017-11-09
5 TREEHOUSE FOODS INC		2017-03-20	2017-11-09
2 AETNA INC		2014-08-25	2017-11-30
1 ALIGN TECHNOLOGY INC		2017-11-09	2017-11-30
4 AMERICAN CAMPUS COMMUNITIES		2015-12-10	2017-11-30
1 AMGEN INC		2015-04-17	2017-11-30
26 ANALOG DEVICES INC		2017-10-24	2017-11-30
1 ANSYS INC		2014-04-30	2017-11-30
1 APPLE INC		2012-11-12	2017-11-30

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)
330		416	-86
257		511	-254
214		426	-212
363		157	206
260		246	14
169		140	29
176		163	13
2,233		2,224	9
148		76	72
172		79	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-86
			-254
			-212
			206
			14
			29
			13
			9
			72
			93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 APTARGROUP INC		2014-04-30	2017-11-30
1 AVERY DENNISON CORP		2015-06-09	2017-11-30
7 BANK OF AMERICA CORP		2017-01-13	2017-11-30
5 BANKUNITED INC		2015-12-21	2017-11-30
1 BLACKBAUD INC		2014-10-02	2017-11-30
24 CVS HEALTH CORP		2008-10-13	2017-11-30
1 CAVCO INDUSTRIES INC		2017-10-24	2017-11-30
4 CENTENE CORP		2015-01-16	2017-11-30
4 CENTERPOINT ENERGY INC		2017-09-07	2017-11-30
2 CHEVRON CORP		2016-06-16	2017-11-30

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)
88		67	21
114		61	53
198		162	36
187		181	6
98		39	59
1,838		693	1,145
151		155	-4
409		215	194
120		118	2
238		201	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			53
			36
			6
			59
			1,145
			-4
			194
			2
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CITIZENS FINANCIAL GROUP		2017-01-13	2017-11-30
5 COMCAST CORP-CLASS A		2014-04-30	2017-11-30
3 DELTA AIR LINES INC		2014-04-30	2017-11-30
1 DOWDUPONT INC		2014-04-30	2017-11-30
1 EMCOR GROUP INC		2016-12-09	2017-11-30
1 EXXON MOBIL CORP		2013-05-24	2017-11-30
3 FIVE BELOW		2015-09-04	2017-11-30
1 GRACO INC		2016-11-29	2017-11-30
3 INTEL CORP		2015-04-17	2017-11-30
4 ISHARES CORE S&P MIDCAP ETF		2017-09-20	2017-11-30

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)
286		255	31
187		130	57
159		109	50
72		50	22
81		73	8
83		92	-9
185		102	83
131		81	50
135		98	37
758		706	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			31
			57
			50
			22
			8
			-9
			83
			50
			37
			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)
6 ISHARES CORE S&P MIDCAP ETF		2014-04-07	2017-11-30
20 ISHARES CORE S&P SMALL-CAP E		2017-09-20	2017-11-30
7 ISHARES CORE S&P SMALL-CAP E		2014-04-30	2017-11-30
1 LEAR CORP		2014-04-30	2017-11-30
1 LINCOLN NATL CORP IND		2014-04-30	2017-11-30
1 LITHIA MOTORS INC-CL A		2016-10-17	2017-11-30
2 LOWES CO		2012-10-12	2017-11-30
2 MERCK & CO INC		2014-10-16	2017-11-30
7 MICHAELS COS INC/THE		2016-06-30	2017-11-30
1 MICROSOFT CORP COM		2014-04-30	2017-11-30

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)
1,138		802	336
1,547		1,405	142
542		371	171
181		82	99
77		48	29
117		96	21
167		63	104
110		107	3
151		196	-45
84		40	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			336
			142
			171
			99
			29
			21
			104
			3
			-45
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 NETAPP INC		2017-01-13	2017-11-30
34 NUCOR CORP		2017-07-06	2017-11-30
7 NVIDIA CORP		2016-04-14	2017-11-30
4 OGE ENERGY CORP COM		2017-03-20	2017-11-30
1 POLARIS INDUSTRIES INC		2017-03-16	2017-11-30
1 POOL CORP		2017-07-26	2017-11-30
2 PRICESMART INC		2014-04-30	2017-11-30
4 PROASSURANCE CORP		2015-09-15	2017-11-30
1 PROLOGIS INC REIT		2016-09-12	2017-11-30
1 PRUDENTIAL FINANCIAL INC COM		2015-08-14	2017-11-30

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)
341		216	125
1,963		2,103	-140
1,402		256	1,146
143		146	-3
127		90	37
125		107	18
171		188	-17
246		194	52
66		52	14
116		90	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			125
			-140
			1,146
			-3
			37
			18
			-17
			52
			14
			26

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)
776 514 PRUDENTIAL HIGH YIELD FUND-Z		2017-10-24	2017-11-30
4 RPM INTERNATIONAL INC		2015-12-10	2017-11-30
3 SS&C TECHNOLOGIES HOLDINGS		2014-08-25	2017-11-30
1 SVB FINANCIAL GROUP		2015-09-15	2017-11-30
3 SCHNEIDER NATIONAL INC-CL B		2017-08-28	2017-11-30
1 STANLEY BLACK & DECKER INC		2016-09-12	2017-11-30
40 SUNTRUST BKS INC		2016-01-19	2017-11-30
3 SYSCO CORP		2016-06-16	2017-11-30
1 TJX COMPANIES INC		2016-09-12	2017-11-30
6 TARGET CORP COM		2017-09-07	2017-11-30

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)
4,302		4,273	29
211		185	26
124		68	56
227		128	99
79		67	12
169		120	49
2,467		1,660	807
173		149	24
76		75	1
360		352	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			26
			56
			99
			12
			49
			807
			24
			1
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 123 TEMPLETON GLOBAL BOND-ADV		2009-11-02	2017-11-30
41 321 TEMPLETON GLOBAL BOND-ADV		2017-09-20	2017-11-30
1 TEXAS CAPITAL BANCSHARES INC		2015-12-10	2017-11-30
4 TORO CO		2017-06-05	2017-11-30
1 ULTIMATE SOFTWARE GROUP INC		2015-10-02	2017-11-30
1 VALERO ENERGY CORP		2014-04-30	2017-11-30
2 WABTEC CORP		2015-10-05	2017-11-30
3 WAGEWORKS INC		2016-02-03	2017-11-30
1 WEBSTER FINANCIAL CORP		2015-04-17	2017-11-30
2 WESTERN ALLIANCE BANCORP		2017-09-05	2017-11-30

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)
1,577		1,579	-2
501		507	-6
91		50	41
261		278	-17
210		178	32
86		57	29
153		181	-28
193		127	66
57		35	22
116		95	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-6
			41
			-17
			32
			29
			-28
			66
			22
			21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 STERIS PLC		2014-10-16	2017-11-30
3599 966 VANGUARD TOT BD MKT IDX-ADM		2016-06-08	2017-12-01
CAPITAL GAIN DIVIDENDS	P		


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		109	71
38,736		39,460	-724
			624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			-724

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WOUNDED WARRIOR PROJECT INC PO BOX 758516 TOPEKA, KS 66675	NONE	PC	GENERAL SUPPORT GRANT	5,000
SAMARITANS PURSEPO BOX 3000 BOONE, NC 286073000	NONE	PC	GENERAL SUPPORT GRANT	7,500
THE AMERICAN RED CROSS 401 S MONROE LITTLE ROCK, AR 72205	NONE	PC	GENERAL SUPPORT GRANT	1,500
THE DISABLED AMERICAN VETERANS ORGANIZAT 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	NONE	PC	GENERAL SUPPORT GRANT	2,500
GOODWILL INDUSTRIES OF ARKANSAS INC 7400 SCOTT HAMILTON DR LITTLE ROCK, AR 72209	NONE	PC	GENERAL SUPPORT GRANT	1,500
Total 				48,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PL MEMPHIS, TN 38105	NONE	PC	GENERAL SUPPORT GRANT	5,000
ARKANSAS CHILDREN'S HOSPITAL NW ARKANSAS 1 CHILDRENS WAY LITTLE ROCK, AR 72202	NONE	PC	GENERAL SUPPORT GRANT	25,000
Total ▶ 3a				48,000

TY 2017 Accounting Fees Schedule**Name:** WILLDA V LANDON CHARITABLE FOUNDATION**EIN:** 61-6552604**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2017 Investments Corporate Stock Schedule

Name: WILLDA V LONDON CHARITABLE FOUNDATION
EIN: 61-6552604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOMESTIC STOCK		
FOREIGN STOCK		
MUTUAL FUNDS		
ACADIA HEALTHCARE CO INC	568	359
"ACCENTURE PLC SEDOL #B4BNMY3		
AETNA INC	1,338	3,067
AFLAC INC		
AIR PRODS & CHEMS INC		
ALIGN TECHNOLOGY INC	116	444
ALKERMES PLC	681	547
ALPHABET INC CA-CL C	1,453	2,093
AMERICAN CAMPUS COMMUNITIES	742	862
AMGEN INC	1,741	1,913
ANSYS INC	305	590
APPLE INC	1,505	3,215
APTARGROUP INC	268	345
"AQR MANAGED FUTURES STRATEGY	28,849	25,103
ARTISAN PARTNERS ASSET MGMT	541	395
AVERY DENNISON CORP	1,552	2,986
BANKUNITED INC	506	570
BARON EMERGING MARKETS INST	57,978	73,636
BJ'S RESTAURANTS INC	542	437
BLACKBAUD INC	237	661
BOOZ ALLEN HAMILTON HOLDING CO	682	801
BURLINGTON STORES INC	468	984
CALAMOS MARKET NEU INC FD-I	27,984	29,269
CALATLANTIC GROUP INC		
CALLON PETROLEUM CO	607	595
CATALENT INC	570	781
CAVCO INDUSTRIES INC	421	610

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CDW CORP/DE	1,785	2,988
CEB INC		
CENTENE CORP	1,451	2,724
CHEVRON CORP	1,712	2,128
COGNEX CORP	379	979
COMCAST CORP CL A	1,554	2,403
COMPASS MINERALS INTERNATION		
COSTAR GROUP INC	780	1,188
CVS HEALTH CORPORATION		
DELTA AIR LINES INC	1,420	2,184
DORMAN PRODUCTS, INC.	439	611
DOW CHEMICAL CO	1,754	2,564
DRIEHAUS ACTIVE INCOME FUND	31,106	29,792
DRIL-QUIP INC	238	191
EAGLE MATERIALS INC	494	567
EASTLERY GOVERNMENT PROPERITES	532	598
ELECTRONIC ARTS	1,407	2,627
EMCOR GROUP INC	2,108	2,371
ENVISION HEALTHCARE CORP		
EXPONET INC	457	853
EXXON MOBIL CORP	1,806	1,840
FIRST REPUBLIC BANK SAN FRAN		
FIVE BELOW, INC.	306	597
FOOT LOCKER INC		
GARTNER INC	809	1,232
GENERAL MOTORS CO.	1,762	2,377
GILEAD SCIENCES INC	1,432	1,863
GLACIER BANCORP, INC.	417	551
GOLDMAN SACHS GROUP INC		
GRACO INC	324	543

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GREENHILL & CO INC		
HCA HOLDINGS INC		
HEARTLAND EXPRESS INC		
HOLOGIC INC		
HOME DEPOT INC	1,351	3,222
HUNTINGTON BANCSHARES INC		
IBERIABANK CORP		
ICU MEDICAL INC	275	864
IDEXX LABS CORP	207	469
INTEL CORP	1,563	2,216
"INVESCO INTERNATIONAL GROWTH		
ISHARES CORE S & P 500 ETF	98,676	125,284
ISHARES CORE S&P MID-CAP ETF	18,654	26,569
ISHARES CORE S&P SMALL-CAP ETF	18,117	26,346
ISHARES MSCI ACWI EX US ETF	145,563	166,383
J P MORGAN CHASE & CO	1,824	2,994
JABIL CIRCUIT INC	1,829	2,074
JAMES RIVER GROUP HOLDINGS LTD	588	600
KROGER CO/THE		
LEAR CORP	1,236	2,650
LINCOLN ELEC HLDGS INC	478	641
LINCOLN NATIONAL CORP	1,531	2,460
LINEAR TECHNOLOGY CORP		
LITHIA MOTORS INC CL A	479	568
LOWE'S COMPANIES INC	875	2,602
MAINGATE MLP FUND		
MARKETAXESS HOLDINGS INC	374	1,412
MCKESSON CORP		
MERCK & CO. INC. NEW	1,488	1,576
MFS RESH INTL FD CL I		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROCHIP TECHNOLOGY INC		
MICROSOFT CORP	1,291	2,737
MID-AMER APT CMNTYS INC REIT	581	804
MIDDLEBY CORP	336	540
NORDSON CORP	500	878
NORTHROP GRUMMAN CORP	1,094	2,762
NVIDIA CORP	512	2,709
OGE ENERGY CORP	501	494
PINNACLE FOODS INC	494	530
PORTLAND GEN ELEC CO	530	638
POWER INTEGRATIONS INC	359	515
PREMIER INC CLASS A	480	438
PRICESMART INC	690	689
PROASSURANCE CORP	448	572
PROLOGIS INC REIT	1,822	2,258
PRUDENTIAL FINANCIAL INC	1,722	2,300
PRUDENTIAL HIGH YIELD FUND CL	22,272	24,165
PYSICIANS REALTY TRUST		
QEP RESOURCES INC	535	201
QUAKER CHEMICAL CORP	402	603
RBC BEARINGS INC.	405	885
RITCHIE BROS AUCTIONEERS INC	487	599
"RPM INTERNATIONAL INC RPM INC	966	1,153
SIGNATURE BANK	814	824
SPIRIT AEROSYSTEMS HOLDING-CL		
SS&C TECHNOLOGIES HOLDINGS, IN	430	769
STANLEY BLACK & DECKER INC.	1,804	2,545
"STERIS PLC ISIN: GB00BVVBC028	432	787
SUN COMMUNITIES INC	515	742
SUNTRUST BKS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUPERIOR ENERGY SVCS INC	522	183
SVB FINANCIAL GROUP	511	1,169
SWAN DEFINED RISK FUND	44,640	49,804
SYSCO CORP	1,736	2,126
TEMPLETON GLOBAL BOND FUND ADV	11,383	11,823
TEXAS CAPITAL BANCSHARES INC	275	533
THE MICHAEL COS INC	505	484
TJX COS INC	1,790	1,835
TORO CO	2,425	2,740
TREEHOUSE FOODS INC		
TUPPERWARE BRANDS CORP	422	314
TYLER TECHNOLOGIES INC	592	1,062
ULTIMATE SOFTWARE GROUP INC	514	655
UNITED HEALTH GROUP INC	1,612	2,866
URBAN OUTFITTERS INC		
VALERO ENERGY CORP	1,441	2,482
"VANGUARD TOTAL BOND MARKET IN	205,495	205,807
VERIFONE SYSTEMS, INC.		
VWR CORP		
WABTEC	699	733
WAGEWORKS INC.	442	682
WAL MART STORES INC	1,933	2,666
WEBSTER FINANCIAL CORP	387	618
WEST PHARMACEUTICAL SERVICES I	498	987
"WILLIAM BLAIR MACRO ALLOCATIO	24,165	24,534
ZEBRA TECHNOLOGIES CORP CL A	667	1,038

TY 2017 Investments - Other Schedule

Name: WILLDA V LONDON CHARITABLE FOUNDATION
EIN: 61-6552604

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	AT COST	2,475	2,511
AGILENT TECHNOLOGIES INC	AT COST	2,329	2,411
AMERICAN TOWER CORP COM	AT COST	2,240	2,425
BANK OF AMERICA CORP	AT COST	2,017	2,568
CARTER'S INC	AT COST	624	705
CENTERPOINT ENERGY INC	AT COST	2,155	2,070
CITIZENS FINANCIAL GROUP INC	AT COST	1,894	2,183
CORESITE REALTY CORP	AT COST	685	683
CUMMINS INC	AT COST	2,339	2,473
GARDNER DENVER HOLDINGS INC	AT COST	687	882
HORIZON GLOBAL CORP	AT COST	370	266
HP INC	AT COST	2,230	2,500
IMPAX LABORATORIES INC	AT COST	363	316
JOHNSON & JOHNSON	AT COST	2,260	2,375
K2M GROUP HOLDINGS INC	AT COST	319	288
LOGMEIN INC	AT COST	837	802
MATADOR RESOURCES CO	AT COST	468	560
NETAPP INC	AT COST	1,943	2,987
ON SEMICONDUCTOR CORP	AT COST	2,319	2,429
PHYSICIANS REALTY TRUST	AT COST	746	684
POLARIS INDUSTRIES INC	AT COST	449	620
POOL CORP	AT COST	321	389
RAYMOND JAMES FINANCIAL INC	AT COST	2,482	2,500
SCHNEIDER NATIONAL INC	AT COST	472	600
SILICON LABORATORIES INC	AT COST	538	618
SUMMIT HOTEL PROPERTIES INC	AT COST	522	472
TARGET CORP	AT COST	1,996	2,219
VMWARE INC	AT COST	2,351	3,258
WESTERN ALLIANCE BANCORP	AT COST	427	510

TY 2017 Other Decreases Schedule**Name:** WILLDA V LANDON CHARITABLE FOUNDATION**EIN:** 61-6552604

Description	Amount
TIMING DIFFERENCE	25
ROC ADJUSTMENTS	1,691
EASTERLY COST BASIS ADJ	84
PHYSICIANS REALTY COST BASIS ADJ	143
ROUNDING	4

TY 2017 Other Increases Schedule

Name: WILLDA V LANDON CHARITABLE FOUNDATION

EIN: 61-6552604

Description	Amount
TEMPLETON CLOBAL COB	347

TY 2017 Other Professional Fees Schedule**Name:** WILLDA V LANDON CHARITABLE FOUNDATION**EIN:** 61-6552604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	894	894		

TY 2017 Taxes Schedule**Name:** WILLDA V LANDON CHARITABLE FOUNDATION**EIN:** 61-6552604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2	2		0
FOREIGN TAXES ON QUALIFIED FOR	340	340		0
FOREIGN TAXES ON NONQUALIFIED	47	47		0