

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

Name of foundation JACQUELINE G ARCHER CHARITABLE TRUST		A Employer identification number 68-6218949	
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite	B Telephone number (see instructions) (800) 496-2583
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,570,368		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input 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 . . .	255,597	255,597		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	583,714			
	b Gross sales price for all assets on line 6a				
		2,447,615			
	7 Capital gain net income (from Part IV, line 2) . . .		583,714		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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)	6,552			
	12 Total. Add lines 1 through 11	845,863	839,311		
	13 Compensation of officers, directors, trustees, etc	100,051	60,030		40,020
	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) . . .	6,068	6,068		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	106,119	66,098	0	40,020
	25 Contributions, gifts, grants paid	513,973			513,973
	26 Total expenses and disbursements. Add lines 24 and 25	620,092	66,098	0	553,993
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	225,771			
	b Net investment income (if negative, enter -0-)		773,213		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	176,454	378,782	378,782
	2	Savings and temporary cash investments	439,600	452,765	452,765
	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)	7,412,998	7,546,830	9,867,765
	c	Investments—corporate bonds (attach schedule)	1,730,854	1,759,088	1,771,572
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,335,963	2,183,911	2,092,351
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,600	1,600	7,133	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,097,469	12,322,976	14,570,368	
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	12,097,469	12,322,976	
	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)	12,097,469	12,322,976		
31	Total liabilities and net assets/fund balances (see instructions) .	12,097,469	12,322,976		

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	12,097,469
2	Enter amount from Part I, line 27a	2	225,771
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,323,240
5	Decreases not included in line 2 (itemize) ▶ _____	5	264
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,322,976

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	583,714
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	568,109	12,672,420	0 04483
2015	644,349	13,747,743	0 046869
2014	636,109	14,140,892	0 044984
2013	631,102	13,856,235	0 045546
2012	628,076	13,425,822	0 046781
2 Total of line 1, column (d)			2 0 22901
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 045802
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 13,553,110
5 Multiply line 4 by line 3			5 620,760
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,732
7 Add lines 5 and 6			7 628,492
8 Enter qualifying distributions from Part XII, line 4			8 553,993

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	15,464
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	15,464
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	15,464
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,176
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	3,176
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	12,288
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"/> CO _____		
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 NA	13	Yes	
14	The books are in care of JP MORGAN CHASE BANK NA Telephone no (800) 496-2583			

Located at **10 S DEARBORN ST MC ILI-0111 CHICAGO IL** ZIP+4 **60603**

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 NA	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	6b	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>			
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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL1-0111 CHICAGO, IL 60603	TRUSTEE 2	100,051		

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	12,965,764
b	Average of monthly cash balances.	1b	793,739
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,759,503
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	13,759,503
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	206,393
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,553,110
6	Minimum investment return. Enter 5% of line 5.	6	677,656

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	677,656
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	15,464
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,464
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	662,192
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	662,192
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	662,192

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	553,993
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	553,993
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	553,993

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				662,192
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			94,484	
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 ▶ \$ 553,993				
a Applied to 2016, but not more than line 2a			94,484	
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.				459,509
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				202,683
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			

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

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	513,973
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.		
	***** Signature of officer or trustee	2018-05-03 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 <input type="checkbox"/>	PTIN
	KELLY NEUGEBAUER		2018-05-03		P01285591
	Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶ 86-1065772
	Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114				Phone no. (312) 486-9652

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)
35 ALEXION PHARMACEUTICALS INC			2017-01-03
66 CARNIVAL CORPORATION			2017-01-03
17 CARNIVAL CORPORATION		2015-08-14	2017-01-03
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
4 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
5 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
3 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
3 KIMBERLY CLARK CORP		2016-01-12	2017-01-05

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)
4,284		4,421	-137
3,435		3,446	-11
886		890	-4
115		126	-11
114		126	-12
115		126	-11
461		504	-43
575		630	-55
345		378	-33
347		378	-31

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	
			-137
			-11
			-4
			-11
			-12
			-11
			-43
			-55
			-33
			-31

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 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
2 KIMBERLY CLARK CORP		2016-02-17	2017-01-05
1 KIMBERLY CLARK CORP		2016-02-17	2017-01-06
3 KIMBERLY CLARK CORP		2016-02-17	2017-01-06
1 KIMBERLY CLARK CORP		2016-02-17	2017-01-06
2 KIMBERLY CLARK CORP		2016-02-17	2017-01-09
1 KIMBERLY CLARK CORP		2016-02-17	2017-01-09
2 KIMBERLY CLARK CORP		2016-02-17	2017-01-09
1 KIMBERLY CLARK CORP		2016-02-17	2017-01-11
1 KIMBERLY CLARK CORP		2016-02-17	2017-01-11

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)
348		378	-30
231		261	-30
116		131	-15
350		392	-42
116		131	-15
230		261	-31
115		131	-16
230		261	-31
114		131	-17
114		131	-17

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	
			-30
			-30
			-15
			-42
			-15
			-31
			-16
			-31
			-17
			-17

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 KIMBERLY CLARK CORP		2016-02-17	2017-01-11
1 KIMBERLY CLARK CORP		2016-02-17	2017-01-12
49 AT&T INC		2015-06-01	2017-01-17
21 ABBOTT LABS		2014-07-17	2017-01-17
20 ADOBE SYS INC		2012-08-03	2017-01-17
14 AETNA INC NEW			2017-01-17
16 AGILENT TECHNOLOGIES INC		2016-10-18	2017-01-17
5 ALEXION PHARMACEUTICALS INC			2017-01-17
6 ALPHABET INC/CA-CL C			2017-01-17
3 ALPHABET INC/CA-CL A		2013-02-08	2017-01-17

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)
114		131	-17
114		131	-17
2,007		1,692	315
858		881	-23
2,151		639	1,512
1,693		1,258	435
776		727	49
680		930	-250
4,817		2,108	2,709
2,477		1,179	1,298

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	
			-17
			-17
			315
			-23
			1,512
			435
			49
			-250
			2,709
			1,298

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 AMAZON COM INC		2015-02-02	2017-01-17
31 AMERICAN INTL GROUP INC NEW		2016-04-18	2017-01-17
11 ANADARKO PETE CORP			2017-01-17
22 ANALOG DEVICES INC			2017-01-17
56 APPLE COMPUTER INC		2010-05-07	2017-01-17
143 BANK OF AMERICA CORPORATION		2012-11-08	2017-01-17
20 BANK OF NEW YORK MELLON CORP		2016-11-07	2017-01-17
4 BIOGEN IDEC INC		2011-08-16	2017-01-17
4 BLACKROCK INC		2014-10-29	2017-01-17
89 BOSTON SCIENTIFIC CORP			2017-01-17

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)
4,860		2,167	2,693
2,043		1,708	335
779		774	5
1,582		1,394	188
6,712		1,927	4,785
3,163		1,357	1,806
934		878	56
1,139		363	776
1,497		1,322	175
2,127		2,080	47

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	
			2,693
			335
			5
			188
			4,785
			1,806
			56
			776
			175
			47

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)
31 BRISTOL MYERS SQUIBB CO			2017-01-17
27 CMS ENERGY CORP		2015-12-02	2017-01-17
11 CARNIVAL CORPORATION			2017-01-17
14 CELGENE CORP			2017-01-17
7 CHARTER COMMUNICATIONS INC-A			2017-01-17
38 CITIGROUP INC NEW		2012-01-23	2017-01-17
23 COMCAST CORP NEW CL A		2012-06-01	2017-01-17
8 CONCHO RESOURCES INC		2016-07-22	2017-01-17
9 COSTCO WHSL CORP NEW			2017-01-17
33 DISNEY WALT CO		2016-10-07	2017-01-17

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)
1,752		1,256	496
1,140		941	199
581		575	6
1,605		1,022	583
2,136		1,265	871
2,218		1,139	1,079
1,666		658	1,008
1,080		978	102
1,471		1,070	401
3,557		3,054	503

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	
			496
			199
			6
			583
			871
			1,079
			1,008
			102
			401
			503

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 DISCOVER FINL SVCS		2015-08-14	2017-01-17
22 DISH NETWORK CORP		2016-04-18	2017-01-17
28 DOW CHEM CO		2015-06-18	2017-01-17
36 EOG RESOURCES INC		2016-03-07	2017-01-17
18 EQT CORPORATION		2015-07-27	2017-01-17
19 EASTMAN CHEM CO			2017-01-17
31 FACEBOOK INC-A		2014-07-25	2017-01-17
23 FIDELITY NATL INFORMATION SVCS INC			2017-01-17
7 GENERAL DYNAMICS CORP			2017-01-17
107 GENERAL ELEC CO			2017-01-17

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)
1,811		1,453	358
1,358		1,019	339
1,600		1,501	99
3,816		2,604	1,212
1,123		1,367	-244
1,466		1,225	241
3,961		2,335	1,626
1,802		1,419	383
1,227		1,057	170
3,336		2,655	681

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	
			358
			339
			99
			1,212
			-244
			241
			1,626
			383
			170
			681

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.)
56 GENERAL MOTORS CO			2017-01-17
12 GILEAD SCIENCES INC		2014-12-11	2017-01-17
8 GOLDMAN SACHS GROUP INC		2016-02-05	2017-01-17
35 HARTFORD FINL SVCS GROUP INC			2017-01-17
28 HOME DEPOT INC		2011-09-29	2017-01-17
35 HONEYWELL INTL INC		2010-03-22	2017-01-17
4 HUMANA INC		2015-03-19	2017-01-17
5 ILLUMINA INC			2017-01-17
76 KEYCORP NEW			2017-01-17
17 THE KRAFT HEINZ CO		2016-11-18	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,085		1,411	674
863		1,270	-407
1,902		1,253	649
1,697		1,022	675
3,803		946	2,857
4,104		1,517	2,587
814		725	89
804		1,029	-225
1,360		812	548
1,493		1,390	103

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			674
			-407
			649
			675
			2,857
			2,587
			89
			-225
			548
			103

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)
9 LAM RESEARCH CORPORATION COMMON			2017-01-17
8 LENNOX INTL INC		2015-08-11	2017-01-17
29 LILLY ELI & CO			2017-01-17
36 LOWES COS INC			2017-01-17
15 MARSH & MCLENNAN COS INC			2017-01-17
7 MARTIN MARIETTA MATLS INC		2015-08-14	2017-01-17
46 MASCO CORP		2012-08-03	2017-01-17
29 MASTERCARD INC - CLASS A		2009-07-16	2017-01-17
28 MERCK & CO INC			2017-01-17
38 METLIFE INC			2017-01-17

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)
978		655	323
1,205		966	239
2,225		2,452	-227
2,604		718	1,886
1,015		725	290
1,530		1,219	311
1,473		525	948
3,134		522	2,612
1,719		1,756	-37
2,034		1,135	899

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	
			323
			239
			-227
			1,886
			290
			311
			948
			2,612
			-37
			899

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)
112 MICROSOFT CORP			2017-01-17
19 MOLSON COORS BREWING CO			2017-01-17
58 MONDELEZ INTERNATIONAL-W/I		2011-09-09	2017-01-17
101 MORGAN STANLEY DEAN WITTER & CO NEW			2017-01-17
8 NEXTERA ENERGY INC		2016-10-18	2017-01-17
56 NISOURCE INC			2017-01-17
4 NORTHROP GRUMMAN CORP		2016-09-15	2017-01-17
4 O'REILLY AUTOMOTIVE INC		2016-11-15	2017-01-17
40 OCCIDENTAL PETE CORP			2017-01-17
10 PPG INDS INC		2016-01-21	2017-01-17

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)
6,989		2,182	4,807
1,865		1,405	460
2,599		1,269	1,330
4,256		2,083	2,173
962		1,002	-40
1,252		595	657
913		841	72
1,112		1,072	40
2,795		3,424	-629
960		922	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,807
			460
			1,330
			2,173
			-40
			657
			72
			40
			-629
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 PEPSICO INC		2014-10-07	2017-01-17
109 PFIZER INC			2017-01-17
15 PIONEER NAT RES CO			2017-01-17
17 PROCTER & GAMBLE CO		2009-09-22	2017-01-17
7 SVB FINANCIAL GROUP			2017-01-17
13 SCHLUMBERGER LTD		2015-07-15	2017-01-17
34 SCHWAB CHARLES CORP NEW		2015-06-18	2017-01-17
19 STANLEY BLACK & DECKER INC			2017-01-17
28 TJX COS INC NEW			2017-01-17
15 T-MOBILE US INC		2016-04-21	2017-01-17

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)
2,451		2,236	215
3,484		3,772	-288
2,717		2,053	664
1,452		977	475
1,176		844	332
1,119		1,096	23
1,385		1,122	263
2,239		2,024	215
2,146		1,567	579
857		602	255

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	
			215
			-288
			664
			475
			332
			23
			263
			215
			579
			255

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 TEXAS INSTRS INC		2016-02-05	2017-01-17
10 TIME WARNER INC		2011-05-04	2017-01-17
35 TRANSCANADA CORP		2016-06-30	2017-01-17
44 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2017-01-17
10 UNION PAC CORP			2017-01-17
23 STADA ARZNEIMITTEL AG			2017-01-17
29 UNITEDHEALTH GROUP INC			2017-01-17
14 VERTEX PHARMACEUTICALS INC		2011-12-15	2017-01-17
18 VISA INC CLASS A SHARES		2015-10-19	2017-01-17
69 WELLS FARGO & CO NEW		2011-06-13	2017-01-17

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)
2,234		1,495	739
945		351	594
1,659		1,569	90
1,315		1,410	-95
1,031		1,174	-143
1,702		925	777
4,626		1,605	3,021
1,146		439	707
1,460		1,387	73
3,712		1,846	1,866

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			(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	
			739
			594
			90
			-95
			-143
			777
			3,021
			707
			73
			1,866

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)
10 WEX INC		2016-05-02	2017-01-17
8 WORKDAY INC-CLASS A		2016-08-10	2017-01-17
13 YUM BRANDS INC		2016-03-16	2017-01-17
18 ALLEGION PLC			2017-01-17
17 ALLERGAN PLC			2017-01-17
17 ACCENTURE PLC		2014-01-15	2017-01-17
26 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-07	2017-01-17
23 CHUBB LTD			2017-01-17
28 BROADCOM LTD		2013-05-31	2017-01-17
49 AETNA INC NEW			2017-01-23

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)
1,150		942	208
645		661	-16
833		712	121
1,188		1,155	33
3,662		4,216	-554
1,971		1,413	558
1,117		1,253	-136
3,019		1,549	1,470
5,005		1,063	3,942
5,833		4,419	1,414

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	
			208
			-16
			121
			33
			-554
			558
			-136
			1,470
			3,942
			1,414

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 AETNA INC NEW		2015-01-15	2017-01-24
LEHMAN BROS HLDGS INC			2017-01-26
44 AETNA INC NEW			2017-01-30
13 BLACKROCK INC		2014-10-29	2017-01-30
21 CARNIVAL CORPORATION		2015-12-15	2017-01-30
4 CARNIVAL CORPORATION		2015-12-15	2017-01-30
3 CARNIVAL CORPORATION		2015-12-15	2017-01-30
28 LAM RESEARCH CORPORATION COMMON			2017-01-30
70 TIME WARNER INC			2017-01-30
41 CARNIVAL CORPORATION			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)
235		182	53
29			29
5,120		5,396	-276
4,861		4,297	564
1,168		1,092	76
223		208	15
167		156	11
3,239		2,310	929
6,749		3,265	3,484
2,260		2,139	121

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	
			53
			29
			-276
			564
			76
			15
			11
			929
			3,484
			121

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 CARNIVAL CORPORATION		2015-12-15	2017-02-01
2 CARNIVAL CORPORATION		2015-12-15	2017-02-01
2 CARNIVAL CORPORATION		2015-12-15	2017-02-01
35 LAM RESEARCH CORPORATION COMMON		2015-05-29	2017-02-02
16 LENNOX INTL INC			2017-02-10
27 SCHLUMBERGER LTD		2015-07-15	2017-02-10
7 SCHLUMBERGER LTD		2016-07-07	2017-02-10
19 SCHLUMBERGER LTD		2016-07-07	2017-02-10
1 SCHLUMBERGER LTD		2016-07-07	2017-02-10
12 LENNOX INTL INC			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)
166		157	9
111		104	7
110		104	6
4,103		2,890	1,213
2,616		1,944	672
2,220		2,277	-57
576		543	33
1,559		1,474	85
82		78	4
1,939		1,463	476

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	
			9
			7
			6
			1,213
			672
			-57
			33
			85
			4
			476

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 SCHLUMBERGER LTD		2016-07-07	2017-02-13
7 SCHLUMBERGER LTD		2016-07-07	2017-02-13
7 SCHLUMBERGER LTD		2016-07-07	2017-02-13
8646 513 JPM ACCESS MULTI-STRATEGY FUND II RIC EN		2015-02-27	2017-02-13
13 LENNOX INTL INC			2017-02-14
2 SCHLUMBERGER LTD		2016-07-07	2017-02-14
6 SCHLUMBERGER LTD		2016-07-07	2017-02-14
7 SCHLUMBERGER LTD		2016-07-07	2017-02-14
12 LENNOX INTL INC			2017-02-15
2 LENNOX INTL INC		2015-08-14	2017-02-16

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)
900		854	46
572		543	29
573		543	30
140,000		152,052	-12,052
2,080		1,605	475
164		155	9
490		466	24
573		543	30
1,906		1,490	416
322		249	73

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	
			46
			29
			30
			-12,052
			475
			9
			24
			30
			416
			73

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 PPG INDS INC		2016-03-30	2017-02-22
48 PPG INDS INC			2017-02-22
10 PPG INDS INC		2016-03-30	2017-02-22
5 BIOVERATIV INC		2016-07-26	2017-02-23
10 BIOVERATIV INC			2017-02-23
50 FACEBOOK INC-A			2017-02-23
15 PPG INDS INC			2017-02-23
STATE STR CORP			2017-02-23
MERCK & CO INC			2017-02-28
30 HOME DEPOT INC		2011-09-29	2017-03-17

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)
103		112	-9
4,940		4,426	514
1,030		1,118	-88
251		224	27
502		263	239
6,748		3,812	2,936
1,541		1,677	-136
97			97
10			10
4,455		1,013	3,442

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
			514
			-88
			27
			239
			2,936
			-136
			97
			10
			3,442

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 HOME DEPOT INC		2011-09-29	2017-03-17
8 YUM BRANDS INC		2016-03-16	2017-03-17
42 YUM BRANDS INC			2017-03-17
5 YUM BRANDS INC		2016-03-16	2017-03-20
38 YUM BRANDS INC			2017-03-20
BAXTER INTL INC			2017-03-30
18431 373 WELLS FARGO CORE BOND FUND - CLASS INST		2015-12-02	2017-04-07
1 BROADCOM LTD		2013-05-23	2017-04-12
2 BROADCOM LTD			2017-04-12
1 BROADCOM LTD		2013-05-24	2017-04-12

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)
1,483		338	1,145
511		438	73
2,687		2,300	387
320		272	48
2,431		2,186	245
14			14
235,000		234,447	553
211		50	161
418		92	326
209		46	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,145
			73
			387
			48
			245
			14
			553
			161
			326
			163

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 BROADCOM LTD		2013-05-24	2017-04-12
2 BROADCOM LTD		2013-05-24	2017-04-12
5 BROADCOM LTD			2017-04-12
2 BROADCOM LTD		2013-05-28	2017-04-12
2 BROADCOM LTD			2017-04-13
2 BROADCOM LTD		2013-05-28	2017-04-13
3 BROADCOM LTD		2013-05-28	2017-04-13
1 BROADCOM LTD		2013-05-28	2017-04-13
4 BROADCOM LTD		2013-05-28	2017-04-13
2 BROADCOM LTD			2017-04-13

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)
419		91	328
428		91	337
1,048		196	852
421		75	346
424		94	330
423		138	285
636		206	430
212		69	143
854		275	579
425		123	302

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	
			328
			337
			852
			346
			330
			285
			430
			143
			579
			302

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 BROADCOM LTD			2017-04-13
3 COSTCO WHSL CORP NEW		2013-11-04	2017-04-20
32 MARSH & MCLENNAN COS INC		2014-01-16	2017-04-20
32 MARSH & MCLENNAN COS INC			2017-04-20
9 COSTCO WHSL CORP NEW			2017-04-21
1 COSTCO WHSL CORP NEW		2013-11-06	2017-04-21
5 MARSH & MCLENNAN COS INC			2017-04-21
28 MARSH & MCLENNAN COS INC			2017-04-21
1 COSTCO WHSL CORP NEW		2013-11-06	2017-04-24
1 COSTCO WHSL CORP NEW		2013-11-07	2017-04-24

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)
427		97	330
511		360	151
2,347		1,551	796
2,347		1,583	764
1,538		1,094	444
171		123	48
360		253	107
2,030		1,431	599
172		123	49
171		123	48

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	
			330
			151
			796
			764
			444
			48
			107
			599
			49
			48

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 COSTCO WHSL CORP NEW		2013-11-07	2017-04-24
118 PROCTER & GAMBLE CO			2017-04-24
2 DISCOVER FINL SVCS		2015-08-14	2017-05-02
6 DISCOVER FINL SVCS		2015-08-14	2017-05-02
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
5 DISCOVER FINL SVCS		2015-08-14	2017-05-03
2 DISCOVER FINL SVCS		2015-08-14	2017-05-03
4 DISCOVER FINL SVCS		2015-08-14	2017-05-03
41 COSTCO WHSL CORP NEW			2017-05-04

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)
172		123	49
10,560		8,118	2,442
124		112	12
371		335	36
61		56	5
61		56	5
306		279	27
122		112	10
244		224	20
7,480		5,497	1,983

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	
			49
			2,442
			12
			36
			5
			5
			27
			10
			20
			1,983

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 DISCOVER FINL SVCS		2015-08-14	2017-05-04
1 DISCOVER FINL SVCS		2015-08-14	2017-05-04
14 ILLUMINA INC			2017-05-04
1 DISCOVER FINL SVCS		2015-08-14	2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-05
9 DISCOVER FINL SVCS		2015-08-14	2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-05
8 ILLUMINA INC			2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
2 DISCOVER FINL SVCS		2015-08-14	2017-05-08

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)
182		168	14
61		56	5
2,637		2,761	-124
61		56	5
60		56	4
543		503	40
60		56	4
1,500		1,307	193
60		56	4
121		112	9

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	
			14
			5
			-124
			5
			4
			40
			4
			193
			4
			9

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 DISCOVER FINL SVCS		2015-08-14	2017-05-08
2 ILLUMINA INC		2016-03-22	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09
3 DISCOVER FINL SVCS		2015-08-14	2017-05-09
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09
4 DISCOVER FINL SVCS		2015-08-14	2017-05-09
2 DISCOVER FINL SVCS		2015-08-14	2017-05-09
10 ILLUMINA INC		2016-03-22	2017-05-09
1 DISCOVER FINL SVCS		2015-08-14	2017-05-10
2 DISCOVER FINL SVCS		2015-08-14	2017-05-10

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)
121		112	9
369		312	57
61		56	5
182		168	14
61		56	5
243		224	19
122		112	10
1,831		1,561	270
60		56	4
121		112	9

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	
			9
			57
			5
			14
			5
			19
			10
			270
			4
			9

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)
1160 ISHARES TR S & P MIDCAP 400 INDEX FD		2013-04-12	2017-05-11
63 DISCOVER FINL SVCS		2015-08-14	2017-05-15
53 DISCOVER FINL SVCS			2017-05-15
3 TRANSCANADA CORP		2016-06-30	2017-05-15
85 TRANSCANADA CORP			2017-05-15
107 JOHNSON CONTROLS INTERNATIONAL PLC			2017-05-15
49 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-15
1 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-15
40 TRANSCANADA CORP			2017-05-16
2 TRANSCANADA CORP		2016-11-15	2017-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199,820		132,802	67,018
3,819		3,521	298
3,214		2,721	493
140		134	6
3,972		3,813	159
4,547		5,146	-599
2,082		2,272	-190
42		46	-4
1,860		1,839	21
93		88	5

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	
			67,018
			298
			493
			6
			159
			-599
			-190
			-4
			21
			5

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 TRANSCANADA CORP		2016-11-15	2017-05-16
8 TRANSCANADA CORP		2016-11-15	2017-05-16
17 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-16
4 TRANSCANADA CORP		2016-11-15	2017-05-17
83 TRANSCANADA CORP			2017-05-17
4 GENERAL MOTORS CO		2012-12-04	2017-05-18
78 GENERAL MOTORS CO			2017-05-18
33 GENERAL MOTORS CO		2012-12-21	2017-05-18
4 GENERAL MOTORS CO		2012-12-21	2017-05-18
12 GENERAL MOTORS CO		2012-12-21	2017-05-18

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)
47		44	3
370		352	18
719		788	-69
184		176	8
3,784		3,671	113
129		102	27
2,528		1,987	541
1,073		896	177
130		109	21
388		326	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3
			18
			-69
			8
			113
			27
			541
			177
			21
			62

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 TRANSCANADA CORP		2016-11-16	2017-05-18
1 TRANSCANADA CORP		2016-11-16	2017-05-18
30 VERTEX PHARMACEUTICALS INC			2017-05-18
5 VERTEX PHARMACEUTICALS INC		2014-09-09	2017-05-18
10 GENERAL MOTORS CO			2017-05-19
117 GENERAL MOTORS CO			2017-05-19
6 GENERAL MOTORS CO		2014-10-20	2017-05-19
9 GENERAL MOTORS CO		2014-10-20	2017-05-19
22 GENERAL MOTORS CO		2014-10-20	2017-05-19
9 GENERAL MOTORS CO		2014-10-20	2017-05-19

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)
91		89	2
46		44	2
3,519		2,396	1,123
585		466	119
328		336	-8
3,831		4,190	-359
197		182	15
294		273	21
720		667	53
294		273	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			(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	
			2
			2
			1,123
			119
			-8
			-359
			15
			21
			53
			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)
16 GENERAL MOTORS CO			2017-05-19
2 TRANSCANADA CORP		2016-11-16	2017-05-19
1 TRANSCANADA CORP		2016-11-16	2017-05-19
6 GENERAL MOTORS CO		2015-09-14	2017-05-22
7 GENERAL MOTORS CO		2015-09-14	2017-05-22
2 GENERAL MOTORS CO		2015-09-14	2017-05-22
2 GENERAL MOTORS CO		2015-09-14	2017-05-22
10 GENERAL MOTORS CO		2015-09-14	2017-05-22
3 TRANSCANADA CORP		2016-11-16	2017-05-22
21 GENERAL MOTORS CO		2015-09-14	2017-05-23

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)
523		486	37
93		89	4
46		44	2
197		183	14
231		214	17
66		61	5
66		61	5
328		306	22
140		133	7
697		642	55

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	
			37
			4
			2
			14
			17
			5
			5
			22
			7
			55

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 GENERAL MOTORS CO		2015-09-14	2017-05-24
12747 88 BROWN ADV JAPAN ALPHA OPP-IS		2014-03-05	2017-05-25
2356 ISHARES TR S & P MIDCAP 400 INDEX FD			2017-06-30
7930 108 MFS EMERGING MKTS DEBT FD-I		2016-07-14	2017-06-30
15945 33 NEUBERGER BERMAN HI IN B-INS		2016-02-19	2017-06-30
50 METLIFE INC		2011-09-29	2017-07-12
50 METLIFE INC			2017-07-12
66 METLIFE INC			2017-07-12
47 METLIFE INC			2017-07-12
9 METLIFE INC		2013-04-08	2017-07-12

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)
166		153	13
135,128		127,479	7,649
410,667		289,538	121,129
118,000		118,872	-872
140,000		125,171	14,829
2,778		1,475	1,303
2,776		1,445	1,331
3,667		2,137	1,530
2,608		1,701	907
500		327	173

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	
			13
			7,649
			121,129
			-872
			14,829
			1,303
			1,331
			1,530
			907
			173

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)
8 METLIFE INC		2013-04-08	2017-07-13
46 T-MOBILE US INC			2017-08-01
59 T-MOBILE US INC			2017-08-01
18 HUMANA INC		2015-03-19	2017-08-14
13 HUMANA INC			2017-08-21
13 HUMANA INC		2017-01-23	2017-08-21
7 LINCOLN NATL CORP IND		2017-07-12	2017-08-21
11 LINCOLN NATL CORP IND			2017-08-21
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-21
3 LINCOLN NATL CORP IND		2017-07-12	2017-08-22

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)
445		290	155
2,898		1,850	1,048
3,722		2,382	1,340
4,506		3,261	1,245
3,235		2,374	861
3,235		2,641	594
470		493	-23
738		776	-38
134		141	-7
203		212	-9

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	
			155
			1,048
			1,340
			1,245
			861
			594
			-23
			-38
			-7
			-9

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)
14 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
8 LINCOLN NATL CORP IND		2017-07-12	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)
948		988	-40
339		353	-14
136		141	-5
340		353	-13
136		141	-5
136		141	-5
340		353	-13
68		71	-3
341		353	-12
547		565	-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	
			-40
			-14
			-5
			-13
			-5
			-5
			-13
			-3
			-12
			-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)
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
12 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
6 LINCOLN NATL CORP IND		2017-07-13	2017-08-28
1 LINCOLN NATL CORP IND		2017-07-13	2017-08-29
4 LINCOLN NATL CORP IND		2017-07-13	2017-08-29
2 LINCOLN NATL CORP IND		2017-07-13	2017-08-29
2 LINCOLN NATL CORP IND		2017-07-13	2017-08-30
2 LINCOLN NATL CORP IND		2017-07-13	2017-08-30
156 STARBUCKS CORP		2017-03-17	2017-09-22

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)
137		141	-4
68		71	-3
815		847	-32
408		427	-19
67		71	-4
269		285	-16
134		142	-8
135		142	-7
136		142	-6
8,582		8,718	-136

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	
			-4
			-3
			-32
			-19
			-4
			-16
			-8
			-7
			-6
			-136

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)
DOWDUPONT INC			2017-09-29
8 ALEXION PHARMACEUTICALS INC			2017-10-03
20 ALEXION PHARMACEUTICALS INC			2017-10-03
19 HARTFORD FINL SVCS GROUP INC		2013-05-07	2017-10-03
24 BROADCOM LTD			2017-10-03
2 BROADCOM LTD		2013-05-30	2017-10-03
6 BROADCOM LTD			2017-10-03
4 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-10-04
3 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-04
19 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-04

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)
44			44
1,132		1,546	-414
2,830		3,482	-652
1,053		555	498
5,739		951	4,788
477		75	402
1,433		226	1,207
565		624	-59
167		97	70
1,058		612	446

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	
			44
			-414
			-652
			498
			4,788
			402
			1,207
			-59
			70
			446

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 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-04
9 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-04
4 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-04
8 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-05
2 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-06
6 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-09
1 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-09
247 GENERAL ELEC CO			2017-10-10
33 AT&T INC		2015-06-01	2017-10-27
109 AT&T INC			2017-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		32	24
501		290	211
223		129	94
446		258	188
112		64	48
333		193	140
56		32	24
5,849		6,202	-353
1,121		1,140	-19
3,693		3,762	-69

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	
			24
			211
			94
			188
			48
			140
			24
			-353
			-19
			-69

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)
101 AT&T INC			2017-10-30
87 AT&T INC		2015-06-02	2017-10-30
33 ANALOG DEVICES INC			2017-11-10
15 BIOGEN IDEC INC			2017-11-10
27 ANALOG DEVICES INC			2017-11-13
13793 103 NB HIGH INCOME BOND-R6		2016-02-19	2017-11-17
69 TJX COS INC NEW			2017-11-17
2 TJX COS INC NEW		2014-05-22	2017-11-17
10 TJX COS INC NEW			2017-11-17
46 PNC FINL SVCS GROUP INC			2017-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,417		3,480	-63
2,919		2,995	-76
2,957		2,112	845
4,656		1,803	2,853
2,419		1,726	693
120,000		108,276	11,724
4,879		3,855	1,024
142		112	30
711		616	95
6,131		5,864	267

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	
			-63
			-76
			845
			2,853
			693
			11,724
			1,024
			30
			95
			267

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 BLACKROCK INC			2017-11-21
12 ADOBE SYS INC		2012-08-03	2017-12-04
1 ADOBE SYS INC		2012-08-03	2017-12-05
2 ADOBE SYS INC		2012-08-03	2017-12-05
14 ADOBE SYS INC			2017-12-05
8 ADOBE SYS INC		2012-11-05	2017-12-05
81 GENERAL ELEC CO			2017-12-05
51 GENERAL ELEC CO			2017-12-05
117 GENERAL ELEC CO		2015-12-11	2017-12-05
12 GENERAL ELEC CO		2015-12-11	2017-12-06

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)
2,407		1,699	708
2,027		383	1,644
169		32	137
335		64	271
2,379		471	1,908
1,347		273	1,074
1,437		2,001	-564
909		1,266	-357
2,082		3,561	-1,479
214		365	-151

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	
			708
			1,644
			137
			271
			1,908
			1,074
			-564
			-357
			-1,479
			-151

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)
147 GENERAL ELEC CO			2017-12-06
94 GENERAL ELEC CO			2017-12-06
BANK OF AMERICA CORPORATION			2017-12-12
23 STADA ARZNEIMITTEL AG			2017-12-13
71 STADA ARZNEIMITTEL AG			2017-12-13
59 STADA ARZNEIMITTEL AG			2017-12-13
8116 149 JPM INTREPID VALUE FD - R6 FUND 2146		2011-04-15	2017-12-21
DELPHI TECHNOLOGIES PLC			2017-12-26
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)
2,607		4,434	-1,827
1,659		2,797	-1,138
100			100
1,446		1,112	334
4,463		3,294	1,169
3,708		2,987	721
281,387		198,429	82,958
35			35
			165,505

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	
			-1,827
			-1,138
			100
			334
			1,169
			721
			82,958
			35

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 <i>Paid during the year</i>				
SPECIAL OLYMPICS CO 384 INVERNESS PKWY 100 Englewood, CO 80112	NONE	PC	GENERAL	20,495
ST JUDE CHILDREN'S RESEARCH HOSPITAL262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL	25,620
THE SALVATION ARMY CITADEL CORPS 4505 W ALAMEDA AVE COLORADO SPRINGS, CO 80909	NONE	PC	GENERAL	25,620
YMCA OF THE PIKES PEAK REGION 207 N NEVADA AVE COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL	20,495
ST FRANCIS MISSION350 OAK ST ST FRANCIS, SD 57572	NONE	PC	GENERAL	10,249
Total ▶ 3a				513,973

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 <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES 311 N LOGAN AVE COLORADO SPRINGS, CO 80909	NONE	PC	GENERAL	25,620
TRINITY UNITED METHODIST CHURCH 701 N 20TH ST COLORADO SPRINGS, CO 80904	NONE	PC	GENERAL	5,125
SOUTHWEST INDIAN FOUNDATION 100 W COAL AVE GALLUP, NM 87301	NONE	PC	GENERAL	10,249
PIKES PEAK HOSPICE & PALLIATIVE CARE2550 TENDERFOOT HILL ST COLORADO SPRINGS, CO 80906	NONE	PC	GENERAL	25,620
CHILD NURSERY CENTERS INC THE 104 E RIO GRANDE ST COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL	10,249
Total ► 3a				513,973

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 <i>Paid during the year</i>				
CHEYENNE MOUNTAIN ZOOLOGICAL SOCIETY 4250 CHEYENNE MOUNTAIN ZOO RD COLORADO SPRINGS, CO 80906	NONE	PC	GENERAL	5,125
ST LABRE INDIAN SCHOOL 1000 TONGUE RIVER RD ASHLAND, MT 59003	NONE	PC	GENERAL	25,620
BOYS & GIRLS CLUBS-PIKES PEAK REGION 102 E PIKES PEAK AVE 500 COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL	10,249
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, SD 57770	NONE	PC	GENERAL	10,249
MAKE A WISH FOUNDATION OF COLORADO INC7951 E MAPLEWOOD AVE 126 GREENWOOD VILLAGE, CO 80111	NONE	PC	GENERAL	10,249
Total ► 3a				513,973

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 <i>Paid during the year</i>				
COLORADO SPRINGS CHRISTIAN SCHOOL 4855 MALLOW RD COLORADO SPRINGS, CO 80907	NONE	PC	GENERAL	5,125
ASIAN RELIEF INC 180 ADMIRAL COCHRANE DR 240 ANAPOLIS, MD 21401	NONE	PC	GENERAL	5,125
UNITED STATES OLYMPIC COMMITTEE ONE OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	NONE	PC	GENERAL	5,125
DAKOTA INDIAN FOUNDATION 209 N MAIN ST PO BOX 340 CHAMBERLAIN, SD 57325	NONE	PC	GENERAL	10,249
COLORADO BOYS RANCH FOUNDATION PO BOX 681 LA JUNTA, CO 81050	NONE	PC	GENERAL	25,620
Total ▶ 3a				513,973

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 <i>Paid during the year</i>				
HUMANE SOCIETY OF PIKES PEAK REGION 610 ABBOT LANE COLORADO SPRINGS, CO 80905	NONE	PC	GENERAL	25,620
CHRISTIAN HOME FOR CHILDREN INC 1880 SOUTH CASCADE AVENUE COLORADO SPRINGS, CO 80906	NONE	PC	GENERAL	25,620
SILVER KEY RESOURCES 2250 BOTT AVENUE COLORADO SPRINGS, CO 80904	NONE	PC	GENERAL	102,479
GUIDEPOSTS A CHURCH CORPORATION 39 SEMINARY HILL ROAD CARMEL, NY 10512	NONE	PC	GENERAL	5,125
DISCOVER GOODWILL OF SOUTHERN AND WESTER 1460 GARDEN OF THE GODS ROAD Colorado Springs, CO 80907	NONE	PC	GENERAL	30,744
Total ► 3a				513,973

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 <i>Paid during the year</i>				
CHEYENNE VILLAGE6275 LEHMAN DR COLORADO SPRINGS, CO 80918	NONE	PC	GENERAL	32,307
Total ▶ 3a				513,973

TY 2017 Investments Corporate Bonds Schedule**Name:** JACQUELINE G ARCHER CHARITABLE TRUST**EIN:** 68-6218949**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
592905509 METROPOLITAN WEST FD		
55273E640 MFS EMERGING MKTS DE		
64128K868 NEUBERGER BERMAN HI		
94975J581 WELLS FARGO CORE BON		
256210105 DODGE & COX INCOME F	150,000	149,349
552746364 MFS EMERGING MKTS DE	136,128	136,762
592905764 METROPOLITAN WEST T/	279,224	270,658
64128K579 NB HIGH INCOME BOND-	265,443	282,778
92203J308 VANGUARD TOTAL INTL	465,000	464,358
94987W794 WELLS FARGO CORE BON	463,293	467,667

TY 2017 Investments Corporate Stock Schedule

Name: JACQUELINE G ARCHER CHARITABLE TRUST
EIN: 68-6218949

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
26874784 AMERICAN INTERNATIONA		
32511107 ANADARKO PETROLEUM CO		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
64058100 BANK OF NEW YORK MELL		
101137107 BOSTON SCIENTIFIC CO	12,998	14,924
110122108 BRISTOL-MYERS SQUIBB	14,079	17,097
115233579 BROWN ADV JAPAN ALPH	149,550	147,390
125896100 CMS ENERGY CORP	6,563	8,940
143658300 CARNIVAL CORP		
151020104 CELGENE CORP	10,684	9,914
172967424 CITIGROUP INC	22,001	31,401
254687106 WALT DISNEY CO/THE	29,011	30,855
254709108 DISCOVER FINANCIAL S		
256206103 DODGE & COX INTL STO	578,593	621,964
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO	8,079	11,580
369550108 GENERAL DYNAMICS COR	10,898	13,835
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	7,794	5,946
416515104 HARTFORD FINANCIAL S	7,053	9,230
437076102 HOME DEPOT INC	7,828	27,103
438516106 HONEYWELL INTERNATIO	14,428	36,193
444859102 HUMANA INC		
452327109 ILLUMINA INC		
464287465 ISHARES MSCI EAFE IN	962,952	1,160,256

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID		
493267108 KEYCORP	5,660	10,327
494368103 KIMBERLY-CLARK CORP		
500754106 THE KRAFT HEINZ CO	9,830	9,098
512807108 LAM RESEARCH CORP		
526107107 LENNOX INTERNATIONAL		
532457108 ELI LILLY & CO	16,029	16,554
548661107 LOWE'S COS INC	4,287	20,261
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE	7,881	10,389
574599106 MASCO CORP	4,799	13,973
594918104 MICROSOFT CORP	27,214	64,583
609207105 MONDELEZ INTERNATION	13,252	17,248
617446448 MORGAN STANLEY	18,770	35,889
666807102 NORTHROP GRUMMAN COR	16,142	19,335
674599105 OCCIDENTAL PETROLEUM	29,520	26,739
693506107 PPG INDUSTRIES INC		
713448108 PEPSICO INC	15,485	19,067
717081103 PFIZER INC	24,907	26,441
723787107 PIONEER NATURAL RESO	14,261	17,112
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	6,552	11,661
854502101 STANLEY BLACK & DECK	12,739	22,399
872540109 TJX COMPANIES INC	8,552	8,640
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	10,962	21,306
887317303 TIME WARNER INC		
907818108 UNION PACIFIC CORP	12,994	17,701
910047109 UNITED CONTINENTAL H		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
949746101 WELLS FARGO & CO	22,892	36,159
988498101 YUM! BRANDS INC		
00171A530 AMG MANAGERS PICTET		
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	3,093	14,019
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES	11,746	15,336
02079K107 ALPHABET INC/CA-CL C	21,002	46,042
02079K305 ALPHABET INC/CA-CL A	13,254	23,175
04314H667 ARTISAN INTL VALUE F		
09062X103 BIOGEN INC	3,989	4,779
09247X101 BLACKROCK INC	4,521	6,678
16119P108 CHARTER COMMUNICATIO	12,461	17,470
20030N101 COMCAST CORP-CLASS A	6,474	12,255
20605P101 CONCHO RESOURCES INC	10,150	12,168
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A	7,555	7,163
26875P101 EOG RESOURCES INC	21,444	27,409
26884L109 EQT CORP	8,473	6,773
30303M102 FACEBOOK INC-A	15,501	30,175
31620M106 FIDELITY NATIONAL IN	9,989	14,772
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP	7,783	13,248
46637K513 JPM GLBL RES ENH IND		
4812A2306 JPM INTREPID VALUE F		
4812C0530 JPM LARGE CAP GRWTH		
57636Q104 MASTERCARD INC-CLASS	9,196	31,786
58933Y105 MERCK & CO. INC.	14,988	13,280
59156R108 METLIFE INC	7,291	7,786
60871R209 MOLSON COORS BREWING	10,045	10,505

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64122Q309 NEUBERGER BER MU/C O	206,562	368,988
65339F101 NEXTERA ENERGY INC	6,136	7,653
65473P105 NISOURCE INC	5,779	9,601
67103H107 O'REILLY AUTOMOTIVE	14,229	13,230
78462F103 SPDR S&P 500 ETF TRU	2,014,374	2,612,559
78486Q101 SVB FINANCIAL GROUP	6,225	11,455
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY	12,513	13,639
91324P102 UNITEDHEALTH GROUP I	17,782	45,856
92532F100 VERTEX PHARMACEUTICA	7,315	9,291
92826C839 VISA INC-CLASS A SHA	9,287	13,796
94106B101 WASTE CONNECTIONS IN	8,325	11,705
96208T104 WEX INC	6,108	9,321
98138H101 WORKDAY INC-CLASS A	4,373	5,392
G0176J109 ALLEGION PLC	8,147	9,865
G0177J108 ALLERGAN PLC	31,035	18,485
G1151C101 ACCENTURE PLC-CL A	9,815	17,912
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	12,527	23,089
Y09827109 BROADCOM LTD	4,526	30,828
00171C403 AMG MG PICTET INTL-Z	484,301	643,821
002824100 ABBOTT LABORATORIES	6,555	8,104
023135106 AMAZON.COM INC	15,850	44,440
026874784 AMERICAN INTERNATION	11,976	12,512
032511107 ANADARKO PETROLEUM C	8,911	6,812
032654105 ANALOG DEVICES INC	5,564	7,746
037833100 APPLE INC	22,794	69,554
04314H857 ARTISAN INTL VALUE F	318,719	471,992
060505104 BANK OF AMERICA CORP	12,884	29,195
064058100 BANK OF NEW YORK MEL	6,177	7,594

Name of Stock	End of Year Book Value	End of Year Fair Market Value
084670702 BERKSHIRE HATHAWAY I	14,157	16,650
125509109 CIGNA CORP	6,574	7,514
247361702 DELTA AIR LINES INC	9,579	10,024
25278X109 DIAMONDBACK ENERGY I	7,271	8,838
256746108 DOLLAR TREE INC	10,037	11,697
26078J100 DOWDUPONT INC	24,104	29,343
45866F104 INTERCONTINENTAL EXC	5,470	6,633
459200101 INTL BUSINESS MACHIN	15,842	15,802
46432F842 ISHARES CORE MSCI EA	515,473	559,782
48121L841 JPMORGAN LARGE CAP G	235,482	412,332
48129C207 JPMORGAN GL RES ENH	994,204	1,256,493
595017104 MICROCHIP TECHNOLOGY	7,060	8,524
654106103 NIKE INC -CL B	9,682	11,009
655844108 NORFOLK SOUTHERN COR	7,400	8,694
67066G104 NVIDIA CORP	7,524	8,127
718172109 PHILIP MORRIS INTERN	20,249	18,806
913017109 UNITED TECHNOLOGIES	9,769	10,206
92210H105 VANTIV INC - CL A	5,980	6,105
931427108 WALGREENS BOOTS ALLI	5,440	4,866
98956P102 ZIMMER HOLDINGS INC	12,230	13,274
G2709G107 DELPHI TECHNOLOGIES	1,163	1,417
G47791101 INGERSOLL-RAND PLC	13,248	13,824
G6095L109 APTIV PLC	5,909	7,041

TY 2017 Investments - Other Schedule**Name:** JACQUELINE G ARCHER CHARITABLE TRUST**EIN:** 68-6218949**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
48219B911 JPM ACCESS MULTI-STR			
HFGAPBWF1 JPM ACCESS MULTI-STR	AT COST	2,183,911	2,092,351

TY 2017 Other Assets Schedule**Name:** JACQUELINE G ARCHER CHARITABLE TRUST**EIN:** 68-6218949**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
910R00408 ARCHER MOHAVE COUNTY		1,500	6,133
910R00412 ARCHER NAVAJO COUNTY		100	1,000

TY 2017 Other Decreases Schedule

Name: JACQUELINE G ARCHER CHARITABLE TRUST
EIN: 68-6218949

Description	Amount
COST BASIS ADJUSTMENT	264

TY 2017 Other Income Schedule**Name:** JACQUELINE G ARCHER CHARITABLE TRUST**EIN:** 68-6218949**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	5,167	0	
DEFERRED INCOME	1,385	0	

TY 2017 Taxes Schedule**Name:** JACQUELINE G ARCHER CHARITABLE TRUST**EIN:** 68-6218949

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	270	270		0
REAL ESTATE TAX ON NON-RENTAL	434	434		0
FOREIGN TAXES ON QUALIFIED FOR	4,805	4,805		0
FOREIGN TAXES ON NONQUALIFIED	559	559		0