

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2017**  
**Open to Public Inspection**

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

Name of foundation MGM FOUNDATION INC		<b>A Employer identification number</b> 71-1049010	
Number and street (or P O box number if mail is not delivered to street address) 2042 PINE ACRES		<b>B Telephone number (see instructions)</b> (281) 766-1340	
City or town, state or province, country, and ZIP or foreign postal code CONROE, TX 77384		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,102,232		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	729			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	25,056	25,056	25,056	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	20,786			
	<b>b</b> Gross sales price for all assets on line 6a 507,906				
	<b>7</b> Capital gain net income (from Part IV, line 2)		20,786		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	46,571	45,842	25,056		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0	0	0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	990	0	0	0
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)				
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	14,300	11,624	0	0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	15,290	11,624	0	0
	<b>25</b> Contributions, gifts, grants paid	59,367			59,367
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	74,657	11,624	0	59,367	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-28,086				
<b>b Net investment income</b> (if negative, enter -0-)		34,218			
<b>c Adjusted net income</b> (if negative, enter -0-)			25,056		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,200	105,460	105,460
	<b>2</b> Savings and temporary cash investments . . . . .	974,417	842,040	996,772
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	975,617	947,500	1,102,232	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	890	890	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	890	890	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	974,727	946,610		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	974,727	946,610		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	975,617	947,500		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	974,727
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-28,086
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	946,642
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	32
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	946,610

**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)	
<b>1a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss)					<b>2</b> 20,786
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					<b>3</b> 17,034
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

**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	49,000	956,147	0.051247
2015	100,068	989,699	0.101110
2014	85,793	997,247	0.086030
2013	88,452	970,329	0.091157
2012	80,799	988,922	0.081704
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.411248
<b>3</b> 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			<b>3</b> 0.082250
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 947,135
<b>5</b> Multiply line 4 by line 3			<b>5</b> 77,902
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 342
<b>7</b> Add lines 5 and 6			<b>7</b> 78,244
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 59,367

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 270, with 270 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.

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 N/A 13 Yes
14 The books are in care of KEVIN MIMS Telephone no (281) 766-1340
Located at 2042 PINE ACRES CONROE TX ZIP+4 77384
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> 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	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> 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	
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶			<b>5b</b>
<b>c</b>	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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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>			<b>6b</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

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

Part VIII

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

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Rows include KEVIN G MIMS, ROBERT G MIMS, and KATHERINE MIMS.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. All entries are 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".

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. All entries are NONE.

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

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1 is NONE, others are blank.

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

Table with 2 columns: Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2, Amount. Rows 1 and 2 are blank, row 3 is 'All other program-related investments See instructions'.

Total. Add lines 1 through 3. 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	0
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	961,558
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	961,558
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	961,558
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	14,423
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	947,135
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	47,357

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	47,357
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	684
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	684
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	46,673
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	46,673
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	46,673

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	59,367
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	59,367
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	59,367

**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
<b>1</b>	Distributable amount for 2017 from Part XI, line 7				46,673
<b>2</b>	Undistributed income, if any, as of the end of 2017				
<b>a</b>	Enter amount for 2016 only. . . . .			0	
<b>b</b>	Total for prior years 20___, 20___, 20___		0		
<b>3</b>	Excess distributions carryover, if any, to 2017				
<b>a</b>	From 2012. . . . .	32,455			
<b>b</b>	From 2013. . . . .	41,542			
<b>c</b>	From 2014. . . . .	38,963			
<b>d</b>	From 2015. . . . .	51,103			
<b>e</b>	From 2016. . . . .	2,387			
<b>f</b>	<b>Total</b> of lines 3a through e. . . . .	166,450			
<b>4</b>	Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>59,367</u>				
<b>a</b>	Applied to 2016, but not more than line 2a			0	
<b>b</b>	Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b>	Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b>	Applied to 2017 distributable amount. . . . .				46,673
<b>e</b>	Remaining amount distributed out of corpus	12,694			
<b>5</b>	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )			0	0
<b>6</b>	<b>Enter the net total of each column as indicated below:</b>				
<b>a</b>	Corpus Add lines 3f, 4c, and 4e Subtract line 5	179,144			
<b>b</b>	Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b>	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		
<b>d</b>	Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b>	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b>	Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b>	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		
<b>8</b>	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	32,455			
<b>9</b>	<b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	146,689			
<b>10</b>	Analysis of line 9				
<b>a</b>	Excess from 2013. . . . .	41,542			
<b>b</b>	Excess from 2014. . . . .	38,963			
<b>c</b>	Excess from 2015. . . . .	51,103			
<b>d</b>	Excess from 2016. . . . .	2,387			
<b>e</b>	Excess from 2017. . . . .	12,694			

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

---

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

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

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

---

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

---

**c** Any submission deadlines

---

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

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

Recipient	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				59,367
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0





**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)
ABBOTT LABORATORIES - 1 SHS	P	2017-03-21	2017-09-26
ABBOTT LABORATORIES - 17 SHS	P	2017-04-04	2017-09-26
AETNA INC (NEW)(CT) - 1 SHS	P	2017-01-24	2017-04-05
AGILENT TECHNOLOGIES - 16 SHS	P	2016-06-28	2017-02-22
AGILENT TECHNOLOGIES - 2 SHS	P	2016-06-28	2017-04-05
AMERICAN AIRLS GROUP INC - 2 SHS	P	2016-11-15	2017-04-05
AMERICAN AIRLS GROUP INC - 30 SHS	P	2016-11-15	2017-11-07
AMERICAN AIRLS GROUP INC - 19 SHS	P	2017-01-10	2017-11-07
AMERICAN AIRLS GROUP INC - 36 SHS	P	2017-03-21	2017-11-07
AMERICAN AIRLS GROUP INC - 18 SHS	P	2017-06-27	2017-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		45	8
901		752	149
129		118	11
822		686	136
106		86	20
84		89	-5
1,404		1,337	67
888		913	-25
1,684		1,463	221
842		881	-39

**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	
			8
			149
			11
			136
			20
			-5
			67
			-25
			221
			-39

**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)
AMERICAN AIRLS GROUP INC - 16 SHS	P	2017-08-01	2017-11-07
AMERICAN WATER WORKS CO - 19 SHS	P	2016-06-01	2017-05-31
AMERICAN WATER WORKS CO - 18 SHS	P	2017-09-12	2017-10-24
ANTERO RES CORP COM - 2 SHS	P	2016-10-18	2017-04-05
ANTERO RES CORP COM - 70 SHS	P	2016-10-18	2017-05-16
ANTERO RES CORP COM - 1 SHS	P	2017-03-21	2017-05-16
APPLIED MATERIALS INC - 13 SHS	P	2017-10-10	2017-12-05
AT&T INC - 20 SHS	P	2016-02-04	2017-01-24
AT&T INC - 119 SHS	P	2017-04-05	2017-05-02
BAKER HUGHES INC - 6 SHS	P	2016-05-17	2017-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
748		814	-66
1,481		1,406	75
1,566		1,477	89
46		55	-9
1,477		1,932	-455
21		23	-2
638		680	-42
827		728	99
4,642		4,960	-318
374		281	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-66
			75
			89
			-9
			-455
			-2
			-42
			99
			-318
			93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BAKER HUGHES INC - 27 SHS	P	2016-06-01	2017-01-24
BAKER HUGHES INC - 1 SHS	P	2016-06-01	2017-04-05
BAKER HUGHES INC - 23 SHS	P	2016-08-09	2017-06-27
BANK OF AMERICA CORP - 5 SHS	P	2016-12-13	2017-04-05
BAXTER INTL INC - 45 SHS	P	2016-07-26	2017-03-07
BRIGHTHOUSE FINL INC - 0 091 SHS	P	2017-06-13	2017-08-04
BRIGHTHOUSE FINL INC - 0 987 SHS	P	2016-11-01	2017-08-29
BRIGHTHOUSE FINL INC - 1 346 SHS	P	2016-12-13	2017-08-29
BRIGHTHOUSE FINL INC - 3 141 SHS	P	2017-06-13	2017-08-29
BRIGHTHOUSE FINL INC - 1 526 SHS	P	2017-08-01	2017-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,681		1,232	449
61		46	15
1,234		1,107	127
118		113	5
2,294		2,095	199
5		6	-1
55		53	2
74		88	-14
174		188	-14
84		98	-14

**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	
			449
			15
			127
			5
			199
			-1
			2
			-14
			-14
			-14

**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)
BROADCOM LTD SHS - 1 SHS	P	2016-09-07	2017-04-05
BROADCOM LTD SHS - 4 SHS	P	2016-10-18	2017-10-10
BROADCOM LTD SHS - 6 SHS	P	2016-11-01	2017-10-24
BROADCOM LTD SHS - 11 SHS	P	2017-05-02	2017-10-24
BROADCOM LTD SHS - 5 SHS	P	2017-05-16	2017-10-24
BROADCOM LTD SHS - 4 SHS	P	2017-05-16	2017-12-05
BROADCOM LTD SHS - 3 SHS	P	2017-08-15	2017-12-05
BROADCOM LTD SHS - 2 SHS	P	2017-09-25	2017-12-05
BUNGE LTD - 11 SHS	P	2017-01-10	2017-06-13
BUNGE LTD - 22 SHS	P	2017-01-10	2017-06-27

**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)
219		171	48
984		683	301
1,480		1,026	454
2,713		2,463	250
1,233		1,200	33
1,054		960	94
791		757	34
527		470	57
856		774	82
1,643		1,548	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			301
			454
			250
			33
			94
			34
			57
			82
			95

**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)
CAMPBELL SOUP - 19 SHS	P	2016-02-04	2017-01-24
CHEVRON CORP - 6 SHS	P	2017-01-24	2017-11-21
CHEVRON CORP - 5 SHS	P	2017-02-22	2017-11-21
CHEVRON CORP - 11 SHS	P	2017-02-22	2017-12-05
CHUBB LTD - 1 SHS	P	2016-07-26	2017-04-05
CHUBB LTD - 11 SHS	P	2016-07-26	2017-05-02
CISCO SYS INC - 39 SHS	P	2016-11-15	2017-05-31
CISCO SYS INC - 33 SHS	P	2016-11-29	2017-05-31
CITIGROUP INC NEW - 39 SHS	P	2016-11-15	2017-04-04
CITIGROUP INC NEW - 14 SHS	P	2016-11-15	2017-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,200		1,053	147
693		699	-6
577		555	22
1,329		1,221	108
138		128	10
1,506		1,409	97
1,233		1,237	-4
1,043		987	56
2,325		2,130	195
831		765	66

**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	
			147
			-6
			22
			108
			10
			97
			-4
			56
			195
			66

**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)
CITIGROUP INC NEW - 16 SHS	P	2016-11-15	2017-05-31
CITIGROUP INC NEW - 49 SHS	P	2016-12-13	2017-05-31
CITIGROUP INC NEW - 35 SHS	P	2016-12-13	2017-06-13
CITIGROUP INC NEW - 2 SHS	P	2017-03-21	2017-06-13
CITRIX SYSTEMS INC - 14 SHS	P	2017-04-04	2017-08-29
CME GROUP INC - 28 SHS	P	2016-04-19	2017-02-22
COLGATE PALMOLIVE CO - 10 SHS	P	2016-03-22	2017-02-22
COLGATE PALMOLIVE CO - 25 SHS	P	2016-04-19	2017-02-22
COLGATE PALMOLIVE CO - 11 SHS	P	2016-06-01	2017-02-22
COLGATE PALMOLIVE CO - 39 SHS	P	2016-06-14	2017-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
967		874	93
2,961		2,917	44
2,264		2,084	180
129		117	12
1,050		1,172	-122
3,427		2,579	848
733		697	36
1,832		1,787	45
806		781	25
2,858		2,792	66

**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	
			93
			44
			180
			12
			-122
			848
			36
			45
			25
			66

**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)
COLGATE PALMOLIVE CO - 11 SHS	P	2017-04-18	2017-06-13
CONAGRA BRANDS INC - 30 SHS	P	2017-04-18	2017-08-29
CORNING INC - 2 SHS	P	2016-12-13	2017-04-05
CORNING INC - 51 SHS	P	2016-12-13	2017-09-26
CORNING INC - 60 SHS	P	2016-12-13	2017-10-10
COSTCO WHOLESALE CORP NEW - 13 SHS	P	2017-03-07	2017-04-18
CSX CORP - 59 SHS	P	2016-12-13	2017-01-24
CVS HEALTH CORP COM - 13 SHS	P	2016-06-14	2017-01-10
DANAHER CORPORATION - 2 SHS	P	2016-08-09	2017-04-05
DANAHER CORPORATION - 23 SHS	P	2016-08-09	2017-08-01

**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)
827		819	8
974		1,225	-251
54		49	5
1,527		1,247	280
1,795		1,468	327
2,209		2,169	40
2,754		2,177	577
1,071		1,244	-173
173		163	10
1,863		1,872	-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	
			8
			-251
			5
			280
			327
			40
			577
			-173
			10
			-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)
DANAHER CORPORATION - 36 SHS	P	2016-08-23	2017-08-01
DANAHER CORPORATION - 12 SHS	P	2016-11-01	2017-08-01
DANAHER CORPORATION - 14 SHS	P	2016-11-01	2017-08-29
DANAHER CORPORATION - 14 SHS	P	2016-11-29	2017-08-29
DELL TECHNOLOGIES INC COM CL V - 13 SHS	P	2017-04-04	2017-08-01
DELL TECHNOLOGIES INC COM CL V - 6 SHS	P	2017-04-04	2017-08-15
DELL TECHNOLOGIES INC COM CL V - 14 SHS	P	2017-06-27	2017-08-15
DOMINION ENERGY INC - 18 SHS	P	2017-02-07	2017-06-27
DOMINION ENERGY INC - 11 SHS	P	2017-02-07	2017-07-18
DOMINION ENERGY INC - 32 SHS	P	2017-02-07	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,916		2,917	-1
972		932	40
1,147		1,087	60
1,147		1,108	39
836		832	4
400		384	16
932		884	48
1,408		1,298	110
844		793	51
2,491		2,308	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			40
			60
			39
			4
			16
			48
			110
			51
			183

**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)
DUKE REALTY CORP - 29 SHS	P	2016-09-07	2017-02-22
DXC TECHNOLOGY COMPANY - 44 SHS	P	2017-05-16	2017-10-10
DXC TECHNOLOGY COMPANY - 9 SHS	P	2017-08-15	2017-10-10
EBAY INC - 3 SHS	P	2016-04-05	2017-04-05
EDWARD LIFESCIENCES CORP - 19 SHS	P	2016-10-18	2017-02-07
ELI LILLY & CO - 23 SHS	P	2016-02-04	2017-01-10
ELI LILLY & CO - 8 SHS	P	2016-09-07	2017-08-29
ELI LILLY & CO - 13 SHS	P	2016-11-29	2017-08-29
EMERSON ELECTRIC CO - 39 SHS	P	2017-01-10	2017-03-07
ENBRIDGE INC - 0 408 SHS	P	2016-05-17	2017-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
735		819	-84
3,874		3,546	328
793		760	33
103		72	31
1,718		2,222	-504
1,753		1,713	40
629		628	1
1,022		879	143
2,349		2,216	133
17		13	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			328
			33
			31
			-504
			40
			1
			143
			133
			4

**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)
ENBRIDGE INC - 36 SHS	P	2016-05-17	2017-03-21
EXXON MOBIL CORP - 11 SHS	P	2016-03-08	2017-03-07
EXXON MOBIL CORP - 8 SHS	P	2016-03-22	2017-03-07
EXXON MOBIL CORP - 18 SHS	P	2016-03-22	2017-03-21
EXXON MOBIL CORP - 13 SHS	P	2017-06-13	2017-09-26
GENERAL MILLS INC - 21 SHS	P	2017-04-18	2017-11-21
GENERAL MILLS INC - 15 SHS	P	2017-05-02	2017-11-21
GENERAL MTRS CO - 3 SHS	P	2016-11-29	2017-04-05
GENERAL MTRS CO - 34 SHS	P	2016-11-29	2017-06-27
GOLDMAN SACHS GRP INC - 13 SHS	P	2016-09-20	2017-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,467		1,152	315
907		915	-8
660		667	-7
1,474		1,501	-27
1,049		1,077	-28
1,127		1,223	-96
805		843	-38
103		103	0
1,167		1,168	-1
2,812		2,173	639

**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	
			315
			-8
			-7
			-27
			-28
			-96
			-38
			0
			-1
			639

**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)
GOLDMAN SACHS GRP INC - 4 SHS	P	2017-01-24	2017-04-18
GOLDMAN SACHS GRP INC - 9 SHS	P	2017-01-24	2017-05-02
GOLDMAN SACHS GRP INC - 4 SHS	P	2017-02-07	2017-05-02
GOLDMAN SACHS GRP INC - 1 SHS	P	2017-03-21	2017-05-02
GOODYEAR TIRE & RUBBER - 26 SHS	P	2017-03-07	2017-05-16
GOODYEAR TIRE & RUBBER - 35 SHS	P	2017-03-07	2017-08-15
GOODYEAR TIRE & RUBBER - 42 SHS	P	2017-03-07	2017-11-07
GOODYEAR TIRE & RUBBER - 36 SHS	P	2017-03-07	2017-11-21
GOODYEAR TIRE & RUBBER - 33 SHS	P	2017-04-04	2017-11-21
HALLIBURTON CO - 26 SHS	P	2016-02-04	2017-01-10

**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)
865		937	-72
2,022		2,109	-87
899		961	-62
225		234	-9
879		917	-38
1,059		1,235	-176
1,240		1,482	-242
1,108		1,270	-162
1,016		1,152	-136
1,436		848	588

**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	
			-72
			-87
			-62
			-9
			-38
			-176
			-242
			-162
			-136
			588

**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)
HALLIBURTON CO - 1 SHS	P	2016-07-26	2017-01-10
HALLIBURTON CO - 34 SHS	P	2016-07-26	2017-03-21
HARTFORD FIN SERS GRP INC - 28 SHS	P	2017-06-13	2017-09-12
HESS CORPORATION - 22 SHS	P	2016-04-05	2017-03-07
HESS CORPORATION - 12 SHS	P	2016-04-19	2017-03-07
HESS CORPORATION - 28 SHS	P	2016-05-03	2017-03-07
HUNTINGTON BANCSHARES - 7 SHS	P	2016-09-07	2017-04-05
HUNTINGTON BANCSHARES - 77 SHS	P	2016-09-07	2017-04-18
HUNTINGTON BANCSHARES - 3 SHS	P	2017-03-21	2017-04-18
IDEXX LABS - 8 SHS	P	2017-08-29	2017-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		42	13
1,709		1,442	267
1,508		1,443	65
1,096		1,118	-22
598		730	-132
1,395		1,599	-204
93		69	24
986		762	224
38		38	0
1,202		1,195	7

**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	
			13
			267
			65
			-22
			-132
			-204
			24
			224
			0
			7

**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)
INTL BUSINESS MACHINES CORP - 15 SHS	P	2016-08-23	2017-08-15
INTL BUSINESS MACHINES CORP - 6 SHS	P	2017-03-07	2017-11-21
KELLOGG CO - 27 SHS	P	2017-05-02	2017-12-05
KEYCORP NEW - 28 SHS	P	2016-11-01	2017-04-05
KEYCORP NEW - 84 SHS	P	2016-11-01	2017-04-18
KEYCORP NEW - 61 SHS	P	2016-11-15	2017-04-18
KEYCORP NEW - 83 SHS	P	2016-11-15	2017-05-02
KEYCORP NEW - 145 SHS	P	2016-11-29	2017-05-02
KEYCORP NEW - 19 SHS	P	2017-03-21	2017-05-02
KROGER CO - 2 SHS	P	2017-09-25	2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,137		2,409	-272
912		1,084	-172
1,836		1,876	-40
493		395	98
1,446		1,185	261
1,050		1,023	27
1,528		1,392	136
2,670		2,477	193
350		323	27
43		40	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-272
			-172
			-40
			98
			261
			27
			136
			193
			27
			3

**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)
LIBERTY BROADBAND CORP S-A - 14 SHS	P	2017-04-04	2017-07-18
LIBERTY BROADBAND CORP S-C - 14 SHS	P	2017-05-16	2017-10-24
LIBERTY BROADBAND CORP S-C - 8 SHS	P	2017-08-01	2017-10-24
LIBERTY BROADBAND CORP S-C - 10 SHS	P	2017-09-12	2017-10-24
LIBERTY BROADBAND CORP S-C - 1 SHS	P	2017-09-25	2017-10-24
LIBERTY MEDIA C SER C SIRIUSXM - 51 SHS	P	2016-11-15	2017-03-21
MARATHON OIL CO - 43 SHS	P	2016-04-05	2017-03-07
MARATHON OIL CO - 105 SHS	P	2016-05-03	2017-03-07
MARATHON OIL CO - 15 SHS	P	2016-05-03	2017-03-21
MARATHON OIL CO - 50 SHS	P	2016-06-14	2017-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,221		1,204	17
1,277		1,198	79
729		793	-64
912		1,012	-100
91		94	-3
1,993		1,805	188
700		457	243
1,710		1,349	361
227		193	34
757		660	97

**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	
			17
			79
			-64
			-100
			-3
			188
			243
			361
			34
			97

**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)
MARATHON OIL CO - 65 SHS	P	2016-07-12	2017-03-21
MARATHON PETROLEUM CORP - 26 SHS	P	2016-12-13	2017-06-27
MASCO CORP - 33 SHS	P	2017-09-12	2017-11-07
MASTERCARD INC CL A - 21 SHS	P	2016-02-04	2017-01-24
MEDTRONIC PLC SHS - 23 SHS	P	2016-07-26	2017-02-07
MEDTRONIC PLC SHS - 15 SHS	P	2017-04-18	2017-08-29
MEDTRONIC PLC SHS - 10 SHS	P	2017-05-16	2017-08-29
METLIFE INCORPORATED - 64 SHS	P	2016-08-09	2017-04-04
METLIFE INCORPORATED - 16 SHS	P	2016-11-01	2017-04-04
MICRON TECH INC - 54 SHS	P	2016-08-09	2017-04-04

**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)
984		977	7
1,347		1,285	62
1,292		1,253	39
2,305		1,811	494
1,748		1,993	-245
1,193		1,205	-12
795		841	-46
3,341		2,646	695
835		749	86
1,540		787	753

**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	
			7
			62
			39
			494
			-245
			-12
			-46
			695
			86
			753

**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)
MICRON TECH INC - 60 SHS	P	2016-09-07	2017-04-04
MICRON TECH INC - 68 SHS	P	2016-10-04	2017-04-04
MOHAWK INDUSTRIES INC - 3 SHS	P	2017-05-02	2017-11-21
NEXTERA ENERGY INC - 15 SHS	P	2017-04-18	2017-08-15
NVIDIA CORPORATION - 8 SHS	P	2017-05-02	2017-08-15
NVIDIA CORPORATION - 2 SHS	P	2017-05-02	2017-11-21
OMNICOM GROUP - 1 SHS	P	2017-03-21	2017-09-12
ONEOK INC NEW - 31 SHS	P	2016-07-12	2017-01-24
ONEOK INC NEW - 38 SHS	P	2016-08-09	2017-01-24
ONEOK INC NEW - 3 SHS	P	2016-10-04	2017-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,711		1,027	684
1,939		1,211	728
827		705	122
2,231		1,970	261
1,352		829	523
432		207	225
73		85	-12
1,738		1,505	233
2,131		1,746	385
168		151	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			(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	
			684
			728
			122
			261
			523
			225
			-12
			233
			385
			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)
ONEOK INC NEW - 19 SHS	P	2016-10-04	2017-02-22
PEPSICO INC NC - 12 SHS	P	2016-02-23	2017-02-07
PEPSICO INC NC - 1 SHS	P	2016-02-23	2017-02-22
PEPSICO INC NC - 6 SHS	P	2016-03-08	2017-02-22
PEPSICO INC NC - 2 SHS	P	2016-04-05	2017-02-22
PEPSICO INC NC - 3 SHS	P	2016-04-05	2017-04-05
PRINCIPAL FINL GROUP INC - 1 SHS	P	2016-11-15	2017-04-05
PRINCIPAL FINL GROUP INC - 31 SHS	P	2016-11-15	2017-04-18
PRINCIPAL FINL GROUP INC - 14 SHS	P	2016-11-29	2017-04-18
PRINCIPAL FINL GROUP INC - 1 SHS	P	2017-03-21	2017-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,020		958	62
1,255		1,199	56
109		100	9
656		594	62
219		208	11
337		311	26
63		57	6
1,934		1,775	159
873		801	72
62		62	0

**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	
			62
			56
			9
			62
			11
			26
			6
			159
			72
			0

**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)
PROCTER & GAMBLE - 19 SHS	P	2016-02-04	2017-01-24
PROCTER & GAMBLE - 18 SHS	P	2016-02-09	2017-02-07
PROLOGIS INC COM - 50 SHS	P	2016-08-23	2017-01-10
PUBLIC SERVICE ENTERPRISE GP - 19 SHS	P	2016-09-20	2017-08-15
PVH CORPORATION - 1 SHS	P	2017-02-07	2017-04-05
PVH CORPORATION - 27 SHS	P	2017-02-07	2017-05-16
PVH CORPORATION - 11 SHS	P	2017-02-07	2017-08-15
PVH CORPORATION - 2 SHS	P	2017-03-21	2017-08-15
QUALCOMM INC - 10 SHS	P	2016-03-22	2017-02-07
QUALCOMM INC - 22 SHS	P	2016-05-03	2017-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,665		1,535	130
1,582		1,476	106
2,642		2,695	-53
875		813	62
103		86	17
2,694		2,333	361
1,348		951	397
245		185	60
530		521	9
1,166		1,113	53

**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	
			130
			106
			-53
			62
			17
			361
			397
			60
			9
			53

**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)
QUALCOMM INC - 5 SHS	P	2016-11-15	2017-02-07
SALESFORCE COM,INC - 9 SHS	P	2017-06-27	2017-10-24
SBA COMMUNICATNS CORP NEW CL A - 12 SHS	P	2017-08-15	2017-11-07
STAPLES INC - 43 SHS	P	2016-08-23	2017-04-05
STAPLES INC - 113 SHS	P	2016-08-23	2017-06-27
STAPLES INC - 104 SHS	P	2016-10-04	2017-06-27
STAPLES INC - 3 SHS	P	2017-03-21	2017-06-27
S STREET CORP - 11 SHS	P	2017-06-13	2017-11-21
TEGNA INC COM - 9 SHS	P	2017-01-24	2017-04-05
TEGNA INC COM - 49 SHS	P	2017-01-24	2017-06-27

**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)
265		333	-68
886		792	94
1,976		1,692	284
430		372	58
1,037		979	58
954		867	87
28		26	2
1,026		977	49
232		197	35
724		688	36

**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	
			-68
			94
			284
			58
			58
			87
			2
			49
			35
			36

**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)
TEGNA INC COM - 11 SHS	P	2017-02-07	2017-06-27
TEGNA INC COM - 32 SHS	P	2017-02-07	2017-12-05
TEGNA INC COM - 120 SHS	P	2017-02-22	2017-12-05
TEGNA INC COM - 4 SHS	P	2017-03-21	2017-12-05
THERMO FISHER SCIENTIFIC - 13 SHS	P	2017-01-24	2017-10-10
TRAVELERS COMPANIES INC COM - 10 SHS	P	2017-01-10	2017-09-12
UNDER ARMOUR INC CL A - 58 SHS	P	2017-06-27	2017-08-15
UNION PACIFIC CORP - 2 SHS	P	2016-09-07	2017-04-05
UNION PACIFIC CORP - 22 SHS	P	2016-09-07	2017-05-02
UNION PACIFIC CORP - 3 SHS	P	2016-10-18	2017-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		164	-1
441		477	-36
1,654		1,897	-243
55		65	-10
2,516		1,846	670
1,223		1,169	54
1,050		1,252	-202
216		193	23
2,448		2,122	326
334		293	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-36
			-243
			-10
			670
			54
			-202
			23
			326
			41

**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)
UNITEDHEALTH GP INC - 26 SHS	P	2016-12-13	2017-05-16
UNITEDHEALTH GP INC - 10 SHS	P	2017-02-22	2017-05-16
UNITEDHEALTH GP INC - 1 SHS	P	2017-03-21	2017-05-16
UNITEDHEALTH GP INC - 5 SHS	P	2017-04-04	2017-05-16
VENTAS INC - 39 SHS	P	2016-10-18	2017-07-18
VERISIGN INC - 13 SHS	P	2017-06-27	2017-11-21
VERIZON COMMUNICATIONS - 18 SHS	P	2016-08-09	2017-03-21
VERIZON COMMUNICATIONS - 6 SHS	P	2016-08-23	2017-03-21
VERIZON COMMUNICATIONS - 27 SHS	P	2016-08-23	2017-08-01
VERIZON COMMUNICATIONS - 49 SHS	P	2017-08-16	2017-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,387		4,184	203
1,687		1,605	82
169		168	1
844		827	17
2,681		2,637	44
1,509		1,213	296
905		966	-61
302		316	-14
1,323		1,421	-98
2,293		2,369	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			203
			82
			1
			17
			44
			296
			-61
			-14
			-98
			-76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WAL MART STORES INC - 1 SHS	P	2017-03-07	2017-04-05
WAL MART STORES INC - 16 SHS	P	2017-03-07	2017-08-01
WAL MART STORES INC - 28 SHS	P	2017-03-21	2017-09-26
WAL MART STORES INC - 28 SHS	P	2017-03-21	2017-11-07
WELLS FARGO & CO NEW - 12 SHS	P	2016-09-20	2017-04-05
WELLS FARGO & CO NEW - 42 SHS	P	2016-09-20	2017-05-31
WELLS FARGO & CO NEW - 24 SHS	P	2016-09-20	2017-06-13
WELLS FARGO & CO NEW - 60 SHS	P	2016-11-29	2017-06-13
WELLS FARGO & CO NEW - 29 SHS	P	2016-11-29	2017-06-27
WESTERN DIGITAL CORPORATION - 11 SHS	P	2017-05-31	2017-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		70	2
1,287		1,120	167
2,219		1,960	259
2,485		1,960	525
670		560	110
2,152		1,959	193
1,307		1,120	187
3,268		3,116	152
1,547		1,506	41
970		996	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			167
			259
			525
			110
			193
			187
			152
			41
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WESTERN DIGITAL CORPORATION - 5 SHS	P	2017-05-31	2017-09-26
WESTERN DIGITAL CORPORATION - 10 SHS	P	2017-07-18	2017-09-26
WYNDHAM WORLDWIDE CORP - 19 SHS	P	2017-03-07	2017-06-13
WYNDHAM WORLDWIDE CORP - 10 SHS	P	2017-03-21	2017-06-13
WYNDHAM WORLDWIDE CORP - 1 SHS	P	2017-03-21	2017-06-13
XILINX INC - 15 SHS	P	2016-02-09	2017-01-10
XILINX INC - 15 SHS	P	2016-02-23	2017-01-10
ZIMMER BIOMET HLDGS INC COM - 10 SHS	P	2017-04-18	2017-09-26
ABBOTT LABORATORIES - 26 SHS	P	2016-02-04	2017-09-26
ABBOTT LABORATORIES - 22 SHS	P	2016-04-05	2017-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		453	-18
870		942	-72
1,901		1,562	339
1,000		831	169
100		83	17
878		710	168
878		728	150
1,143		1,206	-63
1,378		987	391
1,166		925	241

**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	
			-18
			-72
			339
			169
			17
			168
			150
			-63
			391
			241

**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)
ADOBE SYSTEMS - 19 SHS	P	2015-08-25	2017-01-10
ADOBE SYSTEMS - 8 SHS	P	2015-08-25	2017-01-24
AGILENT TECHNOLOGIES - 4 SHS	P	2016-06-28	2017-07-18
AGILENT TECHNOLOGIES - 11 SHS	P	2016-06-28	2017-07-18
AGILENT TECHNOLOGIES - 7 SHS	P	2016-06-28	2017-08-01
AGILENT TECHNOLOGIES - 7 SHS	P	2016-07-12	2017-08-01
AT&T INC - 62 SHS	P	2016-02-04	2017-03-21
AUTOMATIC DATA PROCESSING INC - 9 SHS	P	2016-02-04	2017-11-21
AVERY DENNISON CORPORATION - 10 SHS	P	2016-02-04	2017-06-13
AVERY DENNISON CORPORATION - 10 SHS	P	2016-02-04	2017-06-27

**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)
2,053		1,464	589
902		616	286
245		171	74
673		470	203
420		299	121
420		325	95
2,615		2,257	358
998		742	256
844		641	203
880		641	239

**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	
			589
			286
			74
			203
			121
			95
			358
			256
			203
			239

**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)
AVERY DENNISON CORPORATION - 10 SHS	P	2016-02-04	2017-08-01
BAKER HUGHES INC - 1 SHS	P	2016-06-01	2017-06-27
BALL CORPORATION - 12 SHS	P	2016-02-04	2017-05-02
BALL CORPORATION - 59 SHS	P	2016-02-04	2017-08-29
BALL CORPORATION - 25 SHS	P	2016-02-04	2017-09-12
BALL CORPORATION - 47 SHS	P	2016-02-04	2017-09-26
BALL CORPORATION - 45 SHS	P	2016-02-04	2017-10-10
BALL CORPORATION - 20 SHS	P	2016-02-23	2017-10-10
BROADCOM LTD SHS - 5 SHS	P	2016-09-07	2017-10-10
BROADCOM LTD SHS - 3 SHS	P	2016-10-18	2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
933		641	292
54		46	8
923		810	113
2,300		1,992	308
1,020		844	176
1,922		1,587	335
1,910		1,519	391
849		661	188
1,230		857	373
740		512	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			292
			8
			113
			308
			176
			335
			391
			188
			373
			228

**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)
CHEVRON CORP - 1 SHS	P	2016-02-04	2017-04-05
CHEVRON CORP - 12 SHS	P	2016-02-04	2017-11-07
CHEVRON CORP - 9 SHS	P	2016-02-04	2017-11-21
CISCO SYS INC - 88 SHS	P	2016-02-04	2017-02-07
CISCO SYS INC - 27 SHS	P	2016-02-04	2017-02-22
CISCO SYS INC - 71 SHS	P	2016-02-04	2017-05-31
CONOCOPHILLIPS - 27 SHS	P	2016-02-04	2017-03-21
COSTCO WHOLESALE CORP NEW - 12 SHS	P	2016-02-04	2017-04-18
CVS HEALTH CORP COM - 10 SHS	P	2015-08-25	2017-01-10
ELI LILLY & CO - 5 SHS	P	2016-02-04	2017-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		86	24
1,405		1,029	376
1,039		772	267
2,769		2,058	711
916		632	284
2,245		1,661	584
1,225		972	253
2,039		1,718	321
824		1,033	-209
432		372	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			376
			267
			711
			284
			584
			253
			321
			-209
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ELI LILLY & CO - 29 SHS	P	2016-02-04	2017-07-18
ELI LILLY & CO - 21 SHS	P	2016-02-04	2017-08-01
ELI LILLY & CO - 18 SHS	P	2016-02-04	2017-08-29
ELI LILLY & CO - 8 SHS	P	2016-05-17	2017-08-29
ELI LILLY & CO - 26 SHS	P	2016-06-14	2017-08-29
EXXON MOBIL CORP - 11 SHS	P	2016-02-04	2017-03-07
ILL TOOL WORKS INC - 1 SHS	P	2016-03-08	2017-04-05
INTEL CORP - 5 SHS	P	2016-02-04	2017-04-05
INTEL CORP - 20 SHS	P	2016-02-04	2017-06-13
INTL BUSINESS MACHINES CORP - 1 SHS	P	2016-02-04	2017-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,424		2,160	264
1,735		1,564	171
1,414		1,341	73
629		626	3
2,043		1,912	131
907		879	28
133		97	36
183		148	35
715		590	125
175		127	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			(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	
			264
			171
			73
			3
			131
			28
			36
			35
			125
			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)
INTL BUSINESS MACHINES CORP - 5 SHS	P	2016-02-04	2017-06-13
INTL BUSINESS MACHINES CORP - 3 SHS	P	2016-02-04	2017-06-27
INTL BUSINESS MACHINES CORP - 8 SHS	P	2016-04-19	2017-06-27
INTL BUSINESS MACHINES CORP - 1 SHS	P	2016-08-23	2017-11-21
INTUIT INC - 1 SHS	P	2016-02-04	2017-04-05
INTUIT INC - 2 SHS	P	2016-02-04	2017-09-26
INTUIT INC - 25 SHS	P	2016-02-04	2017-12-05
JPMORGAN CHASE & CO - 1 SHS	P	2016-02-04	2017-04-05
JPMORGAN CHASE & CO - 13 SHS	P	2016-02-04	2017-09-12
KIMBERLY CLARK CORP - 2 SHS	P	2016-02-04	2017-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
777		636	141
465		382	83
1,240		1,153	87
152		161	-9
117		97	20
290		193	97
3,875		2,416	1,459
87		58	29
1,178		752	426
265		258	7

**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	
			141
			83
			87
			-9
			20
			97
			1,459
			29
			426
			7

**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)
KROGER CO - 6 SHS	P	2016-02-04	2017-04-05
KROGER CO - 43 SHS	P	2016-02-04	2017-05-16
KROGER CO - 161 SHS	P	2016-02-04	2017-10-24
MICROSOFT CORP - 12 SHS	P	2015-08-25	2017-01-10
MICROSOFT CORP - 15 SHS	P	2015-08-25	2017-01-24
MICROSOFT CORP - 4 SHS	P	2015-08-25	2017-04-05
NIKE INC B - 3 SHS	P	2016-02-04	2017-04-05
NIKE INC B - 99 SHS	P	2016-02-04	2017-07-18
OMNICOM GROUP - 17 SHS	P	2016-02-04	2017-05-31
OMNICOM GROUP - 3 SHS	P	2016-02-23	2017-05-31

**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)
177		235	-58
1,244		1,688	-444
3,461		6,319	-2,858
753		511	242
949		639	310
265		170	95
167		181	-14
5,713		5,968	-255
1,420		1,231	189
251		232	19

**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	
			-58
			-444
			-2,858
			242
			310
			95
			-14
			-255
			189
			19

**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)
OMNICOM GROUP - 20 SHS	P	2016-02-23	2017-08-01
OMNICOM GROUP - 8 SHS	P	2016-03-08	2017-09-12
OMNICOM GROUP - 10 SHS	P	2016-04-05	2017-09-12
PRAXAIR INC - 6 SHS	P	2016-06-01	2017-11-21
PROCTER & GAMBLE - 12 SHS	P	2016-02-04	2017-02-07
STRYKER CORP - 5 SHS	P	2016-02-04	2017-10-10
SYSCO CORP - 1 SHS	P	2016-03-22	2017-04-05
TEXAS INSTRUMENTS - 21 SHS	P	2016-02-04	2017-02-07
TRAVELERS COMPANIES INC COM - 1 SHS	P	2016-02-04	2017-04-05
TRAVELERS COMPANIES INC COM - 7 SHS	P	2016-02-04	2017-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,580		1,544	36
584		623	-39
730		839	-109
908		657	251
1,055		970	85
728		499	229
52		46	6
1,603		1,074	529
122		107	15
856		750	106

**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	
			36
			-39
			-109
			251
			85
			229
			6
			529
			15
			106

**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)
TRAVELERS COMPANIES INC COM - 9 SHS	P	2016-07-26	2017-09-12
TRAVELERS COMPANIES INC COM - 18 SHS	P	2016-08-23	2017-09-12
UNITED PARCEL SER INC CL-B - 12 SHS	P	2015-08-25	2017-01-10
UNITED PARCEL SER INC CL-B - 2 SHS	P	2015-08-25	2017-04-05
UNITED PARCEL SER INC CL-B - 9 SHS	P	2015-08-25	2017-08-15
UNITED PARCEL SER INC CL-B - 13 SHS	P	2015-08-25	2017-11-21
XILINX INC - 6 SHS	P	2015-08-25	2017-01-10
XL GROUP LTD - 23 SHS	P	2016-09-07	2017-09-12
ALERIAN MLP ETF - 1000 SHS	P	2016-12-05	2017-10-27
ALERIAN MLP ETF - 2868 SHS	P	2016-05-19	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)
1,101		1,059	42
2,202		2,109	93
1,369		1,166	203
214		194	20
1,023		874	149
1,475		1,263	212
351		240	111
929		807	122
10,660		11,505	-845
30,572		31,848	-1,276

**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	
			42
			93
			203
			20
			149
			212
			111
			122
			-845
			-1,276

**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.)
CELGENE CORP - 90 SHS	P	2014-10-15	2017-10-27
LORD ABBETT SHT DURATION INC F - 18 444 SHS	P	2013-02-28	2017-12-27
LORD ABBETT SHT DURATION INC F - 68 558 SHS	P	2013-03-28	2017-12-27
LORD ABBETT SHT DURATION INC F - 68 654 SHS	P	2013-04-30	2017-12-27
LORD ABBETT SHT DURATION INC F - 68 935 SHS	P	2013-05-31	2017-12-27
LORD ABBETT SHT DURATION INC F - 72 899 SHS	P	2013-06-28	2017-12-27
LORD ABBETT SHT DURATION INC F - 73 664 SHS	P	2013-07-31	2017-12-27
LORD ABBETT SHT DURATION INC F - 74 529 SHS	P	2013-08-30	2017-12-27
LORD ABBETT SHT DURATION INC F - 71 719 SHS	P	2013-09-30	2017-12-27
LORD ABBETT SHT DURATION INC F - 69 79 SHS	P	2013-10-31	2017-12-27

**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)
8,793		7,761	1,032
78		86	-8
291		318	-27
292		319	-27
293		318	-25
310		332	-22
313		336	-23
317		338	-21
305		327	-22
297		319	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,032
			-8
			-27
			-27
			-25
			-22
			-23
			-21
			-22
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LORD ABBETT SHT DURATION INC F - 70 252 SHS	P	2013-11-29	2017-12-27
LORD ABBETT SHT DURATION INC F - 2 52 SHS	P	2013-12-18	2017-12-27
LORD ABBETT SHT DURATION INC F - 28 232 SHS	P	2013-12-18	2017-12-27
LORD ABBETT SHT DURATION INC F - 69 305 SHS	P	2013-12-31	2017-12-27
LORD ABBETT SHT DURATION INC F - 71 844 SHS	P	2014-01-31	2017-12-27
LORD ABBETT SHT DURATION INC F - 72 145 SHS	P	2014-02-28	2017-12-27
LORD ABBETT SHT DURATION INC F - 71 334 SHS	P	2014-03-31	2017-12-27
LORD ABBETT SHT DURATION INC F - 73 611 SHS	P	2014-04-30	2017-12-27
LORD ABBETT SHT DURATION INC F - 73 393 SHS	P	2014-05-30	2017-12-27
LORD ABBETT SHT DURATION INC F - 74 068 SHS	P	2014-06-30	2017-12-27

**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)
299		321	-22
11		11	0
120		129	-9
295		315	-20
305		327	-22
307		329	-22
303		325	-22
313		335	-22
312		335	-23
315		337	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-22
			0
			-9
			-20
			-22
			-22
			-22
			-22
			-23
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LORD ABBETT SHT DURATION INC F - 75 874 SHS	P	2014-07-31	2017-12-27
LORD ABBETT SHT DURATION INC F - 77 954 SHS	P	2014-08-29	2017-12-27
LORD ABBETT SHT DURATION INC F - 76 796 SHS	P	2014-09-30	2017-12-27
LORD ABBETT SHT DURATION INC F - 74 796 SHS	P	2014-10-31	2017-12-27
LORD ABBETT SHT DURATION INC F - 75 989 SHS	P	2014-11-28	2017-12-27
LORD ABBETT SHT DURATION INC F - 79 699 SHS	P	2014-12-31	2017-12-27
LORD ABBETT SHT DURATION INC F - 77 973 SHS	P	2015-01-30	2017-12-27
LORD ABBETT SHT DURATION INC F - 78 787 SHS	P	2015-02-27	2017-12-27
LORD ABBETT SHT DURATION INC F - 81 2 SHS	P	2015-03-31	2017-12-27
LORD ABBETT SHT DURATION INC F - 0 141 SHS	P	2015-04-30	2017-12-27

**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)
322		344	-22
331		353	-22
326		346	-20
318		337	-19
323		342	-19
339		355	-16
331		348	-17
335		351	-16
345		362	-17
1		1	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-22
			-20
			-19
			-19
			-16
			-17
			-16
			-17
			0

**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)
VALERO ENERGY CP DELA NEW - 130 SHS	P	2015-10-28	2017-01-18
LORD ABBETT SHT DURATION INC F - 232 019 SHS	P	2011-08-11	2017-04-18
LORD ABBETT SHT DURATION INC F - 19657 558 SHS	P	2011-08-11	2017-12-27
LORD ABBETT SHT DURATION INC F - 245 178 SHS	P	2011-09-01	2017-12-27
LORD ABBETT SHT DURATION INC F - 209 747 SHS	P	2011-10-03	2017-12-27
LORD ABBETT SHT DURATION INC F - 207 279 SHS	P	2011-11-01	2017-12-27
LORD ABBETT SHT DURATION INC F - 212 336 SHS	P	2011-12-01	2017-12-27
LORD ABBETT SHT DURATION INC F - 135 63 SHS	P	2012-01-03	2017-12-27
LORD ABBETT SHT DURATION INC F - 80 343 SHS	P	2012-02-01	2017-12-27
LORD ABBETT SHT DURATION INC F - 79 883 SHS	P	2012-03-01	2017-12-27

**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)
8,648		8,229	419
1,000		1,056	-56
83,544		89,440	-5,896
1,042		1,116	-74
891		946	-55
881		943	-62
902		960	-58
576		616	-40
341		368	-27
340		367	-27

**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	
			419
			-56
			-5,896
			-74
			-55
			-62
			-58
			-40
			-27
			-27

**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)
LORD ABBETT SHT DURATION INC F - 77 557 SHS	P	2012-04-02	2017-12-27
LORD ABBETT SHT DURATION INC F - 75 991 SHS	P	2012-05-01	2017-12-27
LORD ABBETT SHT DURATION INC F - 74 309 SHS	P	2012-06-01	2017-12-27
LORD ABBETT SHT DURATION INC F - 74 039 SHS	P	2012-07-02	2017-12-27
LORD ABBETT SHT DURATION INC F - 72 338 SHS	P	2012-08-01	2017-12-27
LORD ABBETT SHT DURATION INC F - 73 861 SHS	P	2012-09-04	2017-12-27
LORD ABBETT SHT DURATION INC F - 72 181 SHS	P	2012-10-01	2017-12-27
LORD ABBETT SHT DURATION INC F - 72 396 SHS	P	2012-11-01	2017-12-27
LORD ABBETT SHT DURATION INC F - 69 539 SHS	P	2012-12-03	2017-12-27
LORD ABBETT SHT DURATION INC F - 6 694 SHS	P	2012-12-19	2017-12-27

**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)
330		357	-27
323		350	-27
316		340	-24
315		339	-24
307		333	-26
314		341	-27
307		335	-28
308		337	-29
296		323	-27
28		31	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-27
			-24
			-24
			-26
			-27
			-28
			-29
			-27
			-3

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
LORD ABBETT SHT DURATION INC F - 71 168 SHS	P	2013-01-02	2017-12-27
LORD ABBETT SHT DURATION INC F - 68 28 SHS	P	2013-02-01	2017-12-27
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
302		330	-28
290		317	-27
38			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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-28
			-27
			38

**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)				
<b>a</b> <i>Paid during the year</i>				
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE 2001 KIRBY DRIVE SUITE 902 HOUSTON, TX 77019			CHARITABLE DONATION	950
HOLY NAME PASSIONIST RETREAT CENTER 430 BUNKER HILL ROAD HOUSTON, TX 77024			CHARITABLE DONATION	13,250
LIFETEEN 2222 S DOBSON RD SUITE 601 MESA, AZ 85202			CHARITABLE DONATION	9,000
<b>Total . . . . .</b> ▶ <b>3a</b>				59,367

**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)				
<b>a</b> <i>Paid during the year</i>				
POPE PAUL VI INSTITUTE 6901 MERCY RD OMAHA, NE 68106			CHARITABLE DONATION	4,000
ST ANTHONY OF PADUA CATHOLIC CHURCH 7801 BAY BRANCH DRIVE THE WOODLANDS, TX 77382			CHARITABLE DONATION	6,000
ST ANTHONY OF PADUA CATHOLIC SCHOOL 7901 BAY BRANCH DRIVE THE WOODLANDS, TX 77382			CHARITABLE DONATION	5,000
<b>Total . . . . .</b>			▶	59,367

**3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105			CHARITABLE DONATION	1,000
TEXAS LEGACY VOLLEYBALL CLUB 21240 FOSTER RD SPRING, TX 77388			CHARITABLE DONATION	5,000
THE ARCHDIOCESE OF GALVESTON - HOUSTON 1700 SAN JACINTO HOUSTON, TX 77001			CHARITABLE DONATION	5,000
<b>Total . . . . .</b> ▶				59,367
<b>3a</b>				

**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)				
<b>a</b> <i>Paid during the year</i>				
PASSIONIST NUNS OF ST JOSEPHS MONESTARY 8564 CRISP ROAD WHITESVILLE, KY 42378			CHARITABLE DONATION	3,200
SACRED HEART CATHOLIC CHURCH 915 RUNNEBURG RD CROSBY, TX 77532			CHARITABLE DONATION	4,000
SAINT MONICA PARISH 2651 ATLANTIC AVENUE ATLANTIC CITY, NJ 08401			CHARITABLE DONATION	767
<b>Total . . . . .</b> ▶ <b>3a</b>				59,367

**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)				
<b>a</b> <i>Paid during the year</i>				
NEWMAN CATHOLIC CHURCH 421 WEST ST MARIE STREET DULUTH, MN 55811				1,000
SERVANTS OF CHRIST JESUS 4022 S OLIVE ST DENVER, CO 80237				1,100
WESHARE DONATIONS 2875 SOUTH JAMES DRIVE NEW BERLIN, WI 53151				100
<b>Total . . . . .</b>	<b>3a</b> . . . . . ▶			59,367

**TY 2017 Accounting Fees Schedule****Name:** MGM FOUNDATION INC**EIN:** 71-1049010**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	990	0	0	0

**TY 2017 Other Decreases Schedule****Name:** MGM FOUNDATION INC**EIN:** 71-1049010

<b>Description</b>	<b>Amount</b>
INCOME TAXES	32

**TY 2017 Other Expenses Schedule****Name:** MGM FOUNDATION INC**EIN:** 71-1049010**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT MANAGEMENT FEES	11,624	11,624	0	0
YEARLY MEETING	1,700	0	0	0
BANK CHARGES	30	0	0	0
OTHER EXPENSES	946	0	0	0

**TY 2017 Other Increases Schedule****Name:** MGM FOUNDATION INC**EIN:** 71-1049010

<b>Description</b>	<b>Amount</b>
ROUNDING	1