

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

| | | | |
|---|---|---|---|
| Name of foundation PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE | | A Employer identification number 84-6191934 | |
| Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634 | | Room/suite | B Telephone number (see instructions) (503) 464-3580 |
| City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634 | | | |
| G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> | | D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,034,216 | J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis) | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | 9,665,830 | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities . . . | 192,943 | 170,642 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 883,430 | | | |
| | b Gross sales price for all assets on line 6a 9,433,084 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) . . . | | 883,430 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 Total. Add lines 1 through 11 | 10,742,203 | 1,054,072 | | |
| | 13 Compensation of officers, directors, trustees, etc | 70,936 | 63,842 | | 7,094 |
| | 14 Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 Pension plans, employee benefits | | 0 | 0 | |
| | 16a Legal fees (attach schedule) | | | | 0 |
| | b Accounting fees (attach schedule) | 2,080 | 0 | 0 | 2,080 |
| | c Other professional fees (attach schedule) | | | | 0 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) . . . | 5,092 | 3,740 | | 0 |
| | 19 Depreciation (attach schedule) and depletion . . . | 0 | 0 | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | 0 | 0 | |
| | 22 Printing and publications | | 0 | 0 | |
| | 23 Other expenses (attach schedule) | 292 | 283 | | 9 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 78,400 | 67,865 | 0 | 9,183 |
| | 25 Contributions, gifts, grants paid | 166,000 | | | 166,000 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 244,400 | 67,865 | 0 | 175,183 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | 10,497,803 | | | |
| | b Net investment income (if negative, enter -0-) | | 986,207 | | |
| | | | | 0 | |
| | | | | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) | | |
|--|--|---|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 724 | 2,419 | 2,419 |
| | 2 Savings and temporary cash investments | 97,491 | 469,397 | 469,397 |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | 0 | 0 |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0 | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 2,307,477 | 9,735,750 | 10,370,825 |
| | c Investments—corporate bonds (attach schedule) | 1,075,814 | 2,370,326 | 2,361,256 |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 7,663 | 829,238 | 825,680 |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | 2,964 | 4,639 | 4,639 | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 3,492,133 | 13,411,769 | 14,034,216 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 3,492,133 | 13,411,769 | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| 30 Total net assets or fund balances (see instructions) | 3,492,133 | 13,411,769 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 3,492,133 | 13,411,769 | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|--|---|------------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 3,492,133 |
| 2 Enter amount from Part I, line 27a | 2 | 10,497,803 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 1,192 |
| 4 Add lines 1, 2, and 3 | 4 | 13,991,128 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 579,359 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 13,411,769 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | | |
|---|---|----------|---------|
| 2 Capital gain net income or (net capital loss) | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 2 | 883,430 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | 3 | |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|--|--|---|
| 2016 | 173,421 | 3,478,199 | 0 049859 |
| 2015 | 189,709 | 3,484,127 | 0 05445 |
| 2014 | 184,699 | 3,945,635 | 0 046811 |
| 2013 | 181,675 | 3,841,543 | 0 047292 |
| 2012 | 184,587 | 3,650,779 | 0 050561 |

| | | |
|--|----------|-----------|
| 2 Total of line 1, column (d) | 2 | 0 248973 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0 049795 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | 4 | 6,923,372 |
| 5 Multiply line 4 by line 3 | 5 | 344,749 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 9,862 |
| 7 Add lines 5 and 6 | 7 | 354,611 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 175,183 |

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

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

| | | | |
|-----------|---|-----------|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 19,724 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0 |
| 3 | Add lines 1 and 2. | 3 | 19,724 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 19,724 |
| 6 | Credits/Payments | | |
| a | 2017 estimated tax payments and 2016 overpayment credited to 2017 | 6a | 814 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 814 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 0 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ | 9 | 18,910 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ | 10 | |
| 11 | Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 0 Refunded ▶ | 11 | 0 |

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|--|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____ | 13 | Yes | |
| 14 | The books are in care of ► <u>US BANK</u> Telephone no ► <u>(503) 464-3580</u> | | | |

Located at ► 555 SW OAK PORTLAND OR ZIP+4 ► 97204

| | | | | |
|-----------|--|--------------------------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | <input type="checkbox"/> | | |
| | and enter the amount of tax-exempt interest received or accrued during the year | ► 15 | | |
| 16 | At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | 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) | | Yes | No |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | No |
| | Organizations relying on a current notice regarding disaster assistance check here. | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| | If "Yes," list the years ► 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) | 2b | | No |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b | If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? | 4b | | No |

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

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

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

| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). | | | | |
|---|---|---|---|---------------------------------------|
| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| US BANK NA PO BOX 3168 PORTLAND, OR 97208 | TRUSTEE 1 | 70,936 | | |

| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." | | | | |
|---|---|------------------|---|---------------------------------------|
| (a) Name and address of each employee paid more than \$50,000 | Title, and average hours per week (b) devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. | | | | 0 |

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". | | |
|---|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. | | 0 |

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 6,750,935 |
| b | Average of monthly cash balances. | 1b | 277,869 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 7,028,804 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 7,028,804 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 105,432 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 6,923,372 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 346,169 |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

| | | | |
|-----------|--|-----------|---------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 346,169 |
| 2a | Tax on investment income for 2017 from Part VI, line 5. | 2a | 19,724 |
| b | Income tax for 2017 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 19,724 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 326,445 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 326,445 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 326,445 |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|---|-----------|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. | 1a | 175,183 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. | 4 | 175,183 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions). | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 175,183 |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2016 | (c) 2016 | (d) 2017 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 326,445 |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only. | | | 162,689 | |
| b Total for prior years 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2017 | | | | |
| a From 2012. | 0 | | | |
| b From 2013. | 0 | | | |
| c From 2014. | 0 | | | |
| d From 2015. | 0 | | | |
| e From 2016. | 0 | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 175,183 | | | | |
| a Applied to 2016, but not more than line 2a | | | 162,689 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2017 distributable amount. | | | | 12,494 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 | | | | 313,951 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2013. | 0 | | | |
| b Excess from 2014. | 0 | | | |
| c Excess from 2015. | 0 | | | |
| d Excess from 2016. | 0 | | | |
| e Excess from 2017. | 0 | | | |

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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
NONE

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

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

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

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

c Any submission deadlines

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

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | ▶ 3a | 166,000 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | ▶ 3b | |

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| f _____ | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities. | | | 14 | 192,943 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property. | | | | | |
| b Not debt-financed property. | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 883,430 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e). | | | | 1,076,373 | |
| 13 Total. Add line 12, columns (b), (d), and (e). | | | 13 | | 1,076,373 |

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
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2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

| | | | |
|------------------|--|--------------------|----------------|
| Sign Here | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. | | |
| | ***** Signature of officer or trustee | 2018-04-28 Date | ***** Title |

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

| | | | | | |
|---|---|----------------------|------------|--|------------------------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN |
| | JOSEPH J CASTRIANO | | 2018-04-28 | | P01251603 |
| | Firm's name PRICEWATERHOUSECOOPERS LLP | | | | Firm's EIN 13-4008324 |
| Firm's address 600 GRANT STREET PITTSBURGH, PA 15219 | | | | | Phone no (412) 355-6000 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 221 SPDR GOLD TRUST | | 1901-01-01 | 2017-01-05 |
| 115 ABB LTD A D R | | 2016-08-05 | 2017-01-19 |
| 736 968 AQR MANAGED FUTURES STR I | | 2016-02-01 | 2017-01-19 |
| 75 ACTIVISION BLIZZARD INC | | 2016-08-05 | 2017-01-19 |
| 4 ALPHABET INC CL A | | 2016-04-20 | 2017-01-19 |
| 185 AVIANCA HOLDINGS A D R | | 2016-08-05 | 2017-01-19 |
| 102 909 BARON EMERGING MARKETS INSTITUTIONAL | | 2015-07-29 | 2017-01-19 |
| 75 CRITEO SA SPON A D R | | 2016-04-20 | 2017-01-19 |
| 40 DOMINION RES INC VA NEW | | 2016-08-05 | 2017-01-19 |
| 4285 715 EATON VANCE GLOBAL MACRO FD CL I | | 2015-11-25 | 2017-01-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9 | | 9 | |
| 2,584 | | 2,456 | 128 |
| 6,920 | | 7,635 | -715 |
| 2,914 | | 3,047 | -133 |
| 3,305 | | 3,099 | 206 |
| 1,695 | | 1,160 | 535 |
| 1,176 | | 1,168 | 8 |
| 3,328 | | 3,043 | 285 |
| 3,027 | | 3,017 | 10 |
| 38,914 | | 39,471 | -557 |

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 | |
| | | | 128 |
| | | | -715 |
| | | | -133 |
| | | | 206 |
| | | | 535 |
| | | | 8 |
| | | | 285 |
| | | | 10 |
| | | | -557 |

| 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) |
| 220 GENERAL ELEC CO | | 2016-08-05 | 2017-01-19 |
| 65 ISHARES DOW JONES SELECT DIV ETF | | 2015-04-01 | 2017-01-19 |
| 185 NATIONAL GRID PLC SP A D R | | | 2017-01-19 |
| 993 541 LOOMIS SAYLES STRATEGIC ALPHA FUND Y | | 2014-05-14 | 2017-01-19 |
| 1244 256 NEUBERGER BERMAN GREATER CHINA EQ | | 2016-04-20 | 2017-01-19 |
| 90 NOVO-NORDISK A S SPONSORED ADR | | 2016-04-20 | 2017-01-19 |
| 62 PHILLIPS 66 | | 2006-06-12 | 2017-01-19 |
| 557 438 ROBECO BOSTON PARTNERS L S RSRCH | | 2014-05-14 | 2017-01-19 |
| 92 238 ROWE T PRICE MID CAP GROWTH FD INC | | 2016-01-27 | 2017-01-19 |
| 643 419 ROWE T PRICE MID CAP GROWTH FD INC | | | 2017-01-19 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,852 | | 6,901 | -49 |
| 5,742 | | 5,062 | 680 |
| 10,697 | | 12,587 | -1,890 |
| 9,776 | | 10,075 | -299 |
| 13,998 | | 12,841 | 1,157 |
| 3,208 | | 5,103 | -1,895 |
| 5,169 | | 1,704 | 3,465 |
| 8,679 | | 8,166 | 513 |
| 7,113 | | 6,077 | 1,036 |
| 49,620 | | 52,939 | -3,319 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -49 |
| | | | 680 |
| | | | -1,890 |
| | | | -299 |
| | | | 1,157 |
| | | | -1,895 |
| | | | 3,465 |
| | | | 513 |
| | | | 1,036 |
| | | | -3,319 |

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) |
|--|---|---|-------------------------------------|
| 1608 727 T ROWE PRICE REAL ESTATE FD | | 2014-05-14 | 2017-01-19 |
| 170 809 T ROWE PRICE REAL ESTATE FD | | 2016-07-20 | 2017-01-19 |
| 343 23 T ROWE PRICE REAL ESTATE FD | | 2015-04-22 | 2017-01-19 |
| 221 SPDR GOLD TRUST | | | 2017-01-19 |
| 75 SANOFI-SYNTHELABO SPONSORED ADR | | 2016-08-05 | 2017-01-19 |
| 40 SAP AG SPONSORED ADR | | 2016-04-20 | 2017-01-19 |
| 10 SHERWIN WILLIAMS CO | | 2016-08-05 | 2017-01-19 |
| 60 TENCENT HLDGS LTD A D R | | 2016-04-20 | 2017-01-19 |
| 30 WEC ENERGY GROUP INC | | 2016-08-05 | 2017-01-19 |
| 50 WACOAL HOLDINGS CORP ADR | | | 2017-01-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 45,656 | | 38,851 | 6,805 |
| 4,848 | | 5,198 | -350 |
| 9,741 | | 9,456 | 285 |
| 25,284 | | 27,465 | -2,181 |
| 3,013 | | 3,023 | -10 |
| 3,574 | | 3,234 | 340 |
| 2,839 | | 3,003 | -164 |
| 1,532 | | 1,270 | 262 |
| 1,756 | | 1,879 | -123 |
| 2,873 | | 3,129 | -256 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 6,805 |
| | | | -350 |
| | | | 285 |
| | | | -2,181 |
| | | | -10 |
| | | | 340 |
| | | | -164 |
| | | | 262 |
| | | | -123 |
| | | | -256 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 65 WORKDAY INC | | 2016-04-20 | 2017-01-19 |
| 1 STATE STREET CORP | | 1911-11-11 | 2017-02-17 |
| 1 STATE STREET CORP | | 1911-11-11 | 2017-02-17 |
| 25000 BBT CORPORATION MTN 2 150% 3/22/17 | | 2013-05-23 | 2017-02-22 |
| 1 FANNIE MAE COM | | 1911-11-11 | 2017-02-24 |
| 95 APACHE CORP | | 2003-11-13 | 2017-04-11 |
| 389 328 BARON EMERGING MARKETS INSTITUTIONAL | | 2015-07-29 | 2017-04-11 |
| 70 EXXON MOBIL CORP | | | 2017-04-11 |
| 1380 329 HIGHLAND LONG SHORT EQUITY Z | | 2014-05-14 | 2017-04-11 |
| 184 ISHARES IBOX HIGH YIELD ETF | | | 2017-04-11 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,319 | | 4,956 | 363 |
| 48 | | | 48 |
| 19 | | | 19 |
| 25,000 | | 25,758 | -758 |
| 34 | | | 34 |
| 5,092 | | 3,387 | 1,705 |
| 4,855 | | 4,419 | 436 |
| 5,788 | | 5,318 | 470 |
| 16,371 | | 16,812 | -441 |
| 16,052 | | 16,762 | -710 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 363 |
| | | | 48 |
| | | | 19 |
| | | | -758 |
| | | | 34 |
| | | | 1,705 |
| | | | 436 |
| | | | 470 |
| | | | -441 |
| | | | -710 |

| 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) |
| 657 126 PRUDENTIAL SHORT DUR HI YLD INC Z | | 2016-07-20 | 2017-04-11 |
| 240 338 ROBECO BOSTON PARTNERS L S RSRCH | | 2016-02-01 | 2017-04-11 |
| 1 WEATHERFORD INTERNATIONAL PL | | 1911-11-11 | 2017-04-18 |
| 1 WEATHERFORD INTERNATIONAL PL | | 1911-11-11 | 2017-04-18 |
| 1 AMERICAN INTERNATIONAL GROUP | | 1911-11-11 | 2017-05-01 |
| 50000 WELLS FARGO CO MTN 2 100% 5/08/17 | | 2013-05-23 | 2017-05-08 |
| 8333 NATIONAL GRID PLC A D R | | 2015-11-25 | 2017-06-01 |
| 50 BRITISH AMER SPON ADR | | | 2017-06-22 |
| 140 BROWN FORMAN CORP CL B | | 2016-04-20 | 2017-06-22 |
| 55 CANON INC ADR REPSTG 5 SHS | | 2015-09-09 | 2017-06-22 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,954 | | 6,006 | -52 |
| 3,788 | | 3,437 | 351 |
| 40 | | | 40 |
| 44 | | | 44 |
| 31 | | | 31 |
| 50,000 | | 51,485 | -1,485 |
| 57 | | 64 | -7 |
| 3,496 | | 2,779 | 717 |
| 6,832 | | 6,848 | -16 |
| 1,917 | | 1,708 | 209 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -52 |
| | | | 351 |
| | | | 40 |
| | | | 44 |
| | | | 31 |
| | | | -1,485 |
| | | | -7 |
| | | | 717 |
| | | | -16 |
| | | | 209 |

| 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) |
| 195 CHUNGHWA TELECOM CO LTD A D R | | | 2017-06-22 |
| 55 CISCO SYS INC | | 2014-05-14 | 2017-06-22 |
| 105 DR REDDYS LABORATORIES LTD A D R | | 2017-01-19 | 2017-06-22 |
| 1167 775 DOUBLELINE TOTAL RET BD I | | 2015-09-09 | 2017-06-22 |
| 3067 317 DOUBLELINE TOTAL RET BD I | | 2015-11-25 | 2017-06-22 |
| 968 966 EATON VANCE GLOBAL MACRO FD CL I | | | 2017-06-22 |
| 1647 094 EATON VANCE GLOBAL MACRO FD CL I | | | 2017-06-22 |
| 100 EXXON MOBIL CORP | | | 2017-06-22 |
| 6733 558 FEDERATED INST HI YLD BD FD | | 2014-06-30 | 2017-06-22 |
| 310 FLY LEASING LTD A D R | | | 2017-06-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,958 | | 5,966 | 992 |
| 1,754 | | 1,264 | 490 |
| 4,329 | | 4,537 | -208 |
| 12,577 | | 12,752 | -175 |
| 33,035 | | 33,311 | -276 |
| 8,837 | | 8,719 | 118 |
| 15,022 | | 14,905 | 117 |
| 8,109 | | 6,852 | 1,257 |
| 67,740 | | 70,096 | -2,356 |
| 4,142 | | 4,072 | 70 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 992 |
| | | | 490 |
| | | | -208 |
| | | | -175 |
| | | | -276 |
| | | | 118 |
| | | | 117 |
| | | | 1,257 |
| | | | -2,356 |
| | | | 70 |

| 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) |
| 55 INDUSTRIAS BACHOCO SAB DE CV A D R | | 2015-09-09 | 2017-06-22 |
| 15 LOCKHEED MARTIN CORP | | | 2017-06-22 |
| 15 MCDONALDS CORP | | 2016-08-05 | 2017-06-22 |
| 30 MERCADOLIBRE INC | | 2016-04-20 | 2017-06-22 |
| 445 MIZUHO FNL GRP A D R | | 2015-09-09 | 2017-06-22 |
| 45 NATIONAL GRID PLC A D R | | | 2017-06-22 |
| 4946 712 NEUBERGER BERMAN LONG SH INS | | | 2017-06-22 |
| 345 686 NEUBERGER BERMAN LONG SH INS | | 2017-01-19 | 2017-06-22 |
| 50 NICE SYS LTD SPONSORED A D R | | 2015-11-25 | 2017-06-22 |
| 165 NICE SYS LTD SPONSORED A D R | | | 2017-06-22 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,113 | | 3,308 | -195 |
| 4,217 | | 2,448 | 1,769 |
| 2,320 | | 1,788 | 532 |
| 8,306 | | 3,880 | 4,426 |
| 1,571 | | 1,796 | -225 |
| 2,880 | | 3,441 | -561 |
| 68,809 | | 63,500 | 5,309 |
| 4,808 | | 4,518 | 290 |
| 3,956 | | 3,188 | 768 |
| 13,053 | | 11,385 | 1,668 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -195 |
| | | | 1,769 |
| | | | 532 |
| | | | 4,426 |
| | | | -225 |
| | | | -561 |
| | | | 5,309 |
| | | | 290 |
| | | | 768 |
| | | | 1,668 |

| 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) |
| 60 NIKE INC CLASS B | | 2016-04-20 | 2017-06-22 |
| 160 NOVARTIS AG SPONSORED ADR | | | 2017-06-22 |
| 6856 22 NUVEEN INFLATION PRO SEC CL I | | 2013-10-29 | 2017-06-22 |
| 45 OCCIDENTAL PETE CORP COM | | | 2017-06-22 |
| 6447 786 OPPENHEIMER SENIOR FLOATING RATE I | | | 2017-06-22 |
| 35 PETRO CHINA COMPANY LTD A D R | | 2017-01-19 | 2017-06-22 |
| 40 PRAXAIR INC | | 2016-04-20 | 2017-06-22 |
| 30 PRAXAIR INC | | 2016-08-19 | 2017-06-22 |
| 50 QUALCOMM INC | | 2017-01-19 | 2017-06-22 |
| 115 RELX NV SPON A D R | | 2015-09-09 | 2017-06-22 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,148 | | 3,599 | -451 |
| 13,809 | | 12,195 | 1,614 |
| 76,927 | | 77,407 | -480 |
| 2,718 | | 3,083 | -365 |
| 52,098 | | 54,110 | -2,012 |
| 2,172 | | 2,801 | -629 |
| 5,298 | | 4,781 | 517 |
| 3,973 | | 3,677 | 296 |
| 2,830 | | 3,190 | -360 |
| 2,383 | | 1,806 | 577 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -451 |
| | | | 1,614 |
| | | | -480 |
| | | | -365 |
| | | | -2,012 |
| | | | -629 |
| | | | 517 |
| | | | 296 |
| | | | -360 |
| | | | 577 |

| 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) |
| 1721 138 T ROWE PRICE REAL ESTATE FD | | | 2017-06-22 |
| 25 SCHLUMBERGER LTD ISIN #AN8068571086 | | 2016-04-20 | 2017-06-22 |
| 285 SGS SA A D R | | 2016-04-20 | 2017-06-22 |
| 15 SIMON PPTY GROUP INC NEW | | 2016-08-05 | 2017-06-22 |
| 50 SKY PLC SPN A D R | | 2016-04-20 | 2017-06-22 |
| 240 TD AMERITRADE HLDG CORP | | 2016-04-20 | 2017-06-22 |
| 75 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR | | 2016-04-20 | 2017-06-22 |
| 100 TRINITY BIOTECH PLC SPON A D R | | 2015-11-25 | 2017-06-22 |
| 70 TRIPADVISOR INC COM | | 2016-04-20 | 2017-06-22 |
| 20 UNITED PARCEL SERVICE INC CL B | | 2016-08-05 | 2017-06-22 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 48,966 | | 44,622 | 4,344 |
| 1,636 | | 2,036 | -400 |
| 6,897 | | 6,377 | 520 |
| 2,392 | | 3,290 | -898 |
| 2,423 | | 2,981 | -558 |
| 9,775 | | 7,334 | 2,441 |
| 2,749 | | 1,894 | 855 |
| 584 | | 1,239 | -655 |
| 2,505 | | 4,526 | -2,021 |
| 2,184 | | 2,174 | 10 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 4,344 |
| | | | -400 |
| | | | 520 |
| | | | -898 |
| | | | -558 |
| | | | 2,441 |
| | | | 855 |
| | | | -655 |
| | | | -2,021 |
| | | | 10 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 40 VERIZON COMMUNICATIONS | | | 2017-06-22 |
| 40 WPP PLC SPONSORED A D R | | 2015-11-25 | 2017-06-22 |
| 15 WPP PLC SPONSORED A D R | | 2017-01-19 | 2017-06-22 |
| 50 WEC ENERGY GROUP INC | | 2016-08-05 | 2017-06-22 |
| 57 TRINITY BIOTECH PLC SPON A D R | | 2017-01-19 | 2017-06-23 |
| 250 TRINITY BIOTECH PLC SPON A D R | | 2015-11-25 | 2017-06-23 |
| 23 TRINITY BIOTECH PLC SPON A D R | | 2017-01-19 | 2017-06-26 |
| 116 TRINITY BIOTECH PLC SPON A D R | | 2017-01-19 | 2017-06-27 |
| 9 TRINITY BIOTECH PLC SPON A D R | | 2017-01-19 | 2017-06-28 |
| 3844 COMPASS GROUP PLC A D R | | 2017-06-22 | 2017-07-27 |

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) |
|-----------------------|--|---|--|
| 1,819 | | 1,863 | -44 |
| 4,215 | | 4,632 | -417 |
| 1,581 | | 1,705 | -124 |
| 3,191 | | 3,131 | 60 |
| 331 | | 396 | -65 |
| 1,451 | | 3,097 | -1,646 |
| 136 | | 160 | -24 |
| 682 | | 806 | -124 |
| 53 | | 63 | -10 |
| 8 | | 8 | |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -44 |
| | | | -417 |
| | | | -124 |
| | | | 60 |
| | | | -65 |
| | | | -1,646 |
| | | | -24 |
| | | | -124 |
| | | | -10 |
| | | | |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 6 AMAZON COM INC COM | | 2016-04-20 | 2017-08-04 |
| 2711 519 BARON EMERGING MARKETS INSTITUTIONAL | | 2015-07-29 | 2017-08-04 |
| 155 CONAGRA INC | | 2017-06-22 | 2017-08-04 |
| 20 CROWN CASTLE INTL CORP | | 2016-04-20 | 2017-08-04 |
| 40 DOMINION RES INC VA NEW | | 2017-06-22 | 2017-08-04 |
| 15 EDWARDS LIFESCIENCES CORP COM | | 2017-01-19 | 2017-08-04 |
| 139 76637 FEDERATED INST HI YLD BD FD | | 2014-06-30 | 2017-08-04 |
| 488 37463 FEDERATED INST HI YLD BD FD | | 2014-06-30 | 2017-08-04 |
| 65 GLAXO SMITHKLINE P L C A D R | | 2015-11-25 | 2017-08-04 |
| 40 GLAXO SMITHKLINE P L C A D R | | 2017-01-19 | 2017-08-04 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,929 | | 3,813 | 2,116 |
| 37,636 | | 30,776 | 6,860 |
| 5,278 | | 5,785 | -507 |
| 2,029 | | 1,755 | 274 |
| 3,110 | | 3,165 | -55 |
| 1,738 | | 1,443 | 295 |
| 1,419 | | 1,455 | -36 |
| 4,957 | | 5,084 | -127 |
| 2,630 | | 2,646 | -16 |
| 1,618 | | 1,554 | 64 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 2,116 |
| | | | 6,860 |
| | | | -507 |
| | | | 274 |
| | | | -55 |
| | | | 295 |
| | | | -36 |
| | | | -127 |
| | | | -16 |
| | | | 64 |

| 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) |
| 20 HOME DEPOT INC | | 2016-08-05 | 2017-08-04 |
| 60 ISHARES DOW JONES SELECT DIV ETF | | 2015-04-01 | 2017-08-04 |
| 91 ISHARES MSCI USA MIN VOLATILITY ETF | | 2017-04-11 | 2017-08-04 |
| 150 KT CORP SP A D R | | 2015-11-25 | 2017-08-04 |
| 198 124 MATTHEWS ASIA GROWTH FUND IS | | 2016-07-20 | 2017-08-04 |
| 35 MICROSOFT CORP COM | | 2006-11-03 | 2017-08-04 |
| 85 MOMO INC A D R | | 2017-06-22 | 2017-08-04 |
| 30 NESTLE S A SPONSORED ADR REPSTG REG SH | | 2015-09-09 | 2017-08-04 |
| 599 08 NUVEEN INFLATION PRO SEC CL I | | 2013-10-29 | 2017-08-04 |
| 182 749 OPPENHEIMER SENIOR FLOATING RATE I | | 2014-06-30 | 2017-08-04 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,025 | | 2,742 | 283 |
| 5,556 | | 4,672 | 884 |
| 4,544 | | 4,341 | 203 |
| 2,677 | | 1,945 | 732 |
| 5,173 | | 4,488 | 685 |
| 2,546 | | 1,007 | 1,539 |
| 3,758 | | 3,321 | 437 |
| 2,563 | | 2,219 | 344 |
| 6,710 | | 6,764 | -54 |
| 1,486 | | 1,535 | -49 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 283 |
| | | | 884 |
| | | | 203 |
| | | | 732 |
| | | | 685 |
| | | | 1,539 |
| | | | 437 |
| | | | 344 |
| | | | -54 |
| | | | -49 |

| 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) |
| 25 POSCO A D R | | 2017-01-19 | 2017-08-04 |
| 2353 422 ROBECO BOSTON PARTNERS L S RSRCH | | | 2017-08-04 |
| 259 555 ROBECO BOSTON PARTNERS L S RSRCH | | 2014-06-30 | 2017-08-04 |
| 261 794 ROBECO BOSTON PARTNERS L S RSRCH | | 2015-08-03 | 2017-08-04 |
| 723 33296 SALIENT MLP ENERGY INFRASTRUCTURE I | | 2015-04-01 | 2017-08-04 |
| 128 15404 SALIENT MLP ENERGY INFRASTRUCTURE I | | 2015-04-01 | 2017-08-04 |
| 205 STMICROELECTRONICS N V SHS N Y REGISTRY | | 2017-01-19 | 2017-08-04 |
| 1287 215 TCW EMERGING MARKETS INCOME FUND | | 2015-09-09 | 2017-08-04 |
| 30 UNITED PARCEL SERVICE INC CL B | | 2016-08-05 | 2017-08-04 |
| 30 VERIZON COMMUNICATIONS | | 2016-08-05 | 2017-08-04 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,858 | | 1,439 | 419 |
| 38,290 | | 35,141 | 3,149 |
| 4,223 | | 3,867 | 356 |
| 4,259 | | 4,066 | 193 |
| 6,119 | | 9,413 | -3,294 |
| 1,084 | | 1,668 | -584 |
| 3,497 | | 2,394 | 1,103 |
| 10,954 | | 9,873 | 1,081 |
| 3,338 | | 3,261 | 77 |
| 1,450 | | 1,609 | -159 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 419 |
| | | | 3,149 |
| | | | 356 |
| | | | 193 |
| | | | -3,294 |
| | | | -584 |
| | | | 1,103 |
| | | | 1,081 |
| | | | 77 |
| | | | -159 |

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) |
|--|---|---|-------------------------------------|
| 60 VERIZON COMMUNICATIONS | | | 2017-08-04 |
| 2 ADVANSIX INC | | | 2017-08-22 |
| 50 ALTRIA GROUP INC | | 2016-08-05 | 2017-08-22 |
| 25 ALTRIA GROUP INC | | 2016-08-05 | 2017-08-22 |
| 30 AUTOMATIC DATA PROCESSING INC | | 2016-08-05 | 2017-08-22 |
| 10 BLACKROCK INC | | 2016-08-05 | 2017-08-22 |
| 5 BLACKROCK INC | | 2017-01-19 | 2017-08-22 |
| 1 CALIFORNIA RES CORP | | | 2017-08-22 |
| 100 COMMSCOPE HLDG CO INC | | 2017-06-22 | 2017-08-22 |
| 50 EVERSOURCE ENERGY | | 2017-01-19 | 2017-08-22 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,900 | | 2,816 | 84 |
| 62 | | 28 | 34 |
| 3,200 | | 3,326 | -126 |
| 1,600 | | 1,663 | -63 |
| 3,107 | | 2,688 | 419 |
| 4,190 | | 3,747 | 443 |
| 2,095 | | 1,891 | 204 |
| 7 | | 13 | -6 |
| 3,313 | | 3,816 | -503 |
| 3,134 | | 2,770 | 364 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 84 |
| | | | 34 |
| | | | -126 |
| | | | -63 |
| | | | 419 |
| | | | 443 |
| | | | 204 |
| | | | -6 |
| | | | -503 |
| | | | 364 |

| 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) |
| 110 FASTENAL CO | | 2017-06-22 | 2017-08-22 |
| 105 00106 FLY LEASING LTD A D R | | 2015-11-25 | 2017-08-22 |
| 164 99894 FLY LEASING LTD A D R | | 2015-11-25 | 2017-08-22 |
| 40 FRESENIUS MED AKTIENGESELLSCHAFT ADR | | | 2017-08-22 |
| 45 GALAPAGOS NV SPON A D R | | 2017-06-22 | 2017-08-22 |
| 30 H D F C BK LTD A D R | | 2016-08-05 | 2017-08-22 |
| 3265 ISHARES MSCI USA MIN VOLATILITY ETF | | 2016-08-19 | 2017-08-22 |
| 8 LIBERTY MEDIA CORP DELAWARE | | | 2017-08-22 |
| 10 LOCKHEED MARTIN CORP | | 2016-08-19 | 2017-08-22 |
| 10 LOCKHEED MARTIN CORP | | 2017-01-19 | 2017-08-22 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,543 | | 4,733 | -190 |
| 1,366 | | 1,420 | -54 |
| 2,146 | | 2,232 | -86 |
| 1,878 | | 1,682 | 196 |
| 4,026 | | 3,537 | 489 |
| 2,879 | | 2,095 | 784 |
| 163,181 | | 151,136 | 12,045 |
| 192 | | 149 | 43 |
| 3,044 | | 2,538 | 506 |
| 3,044 | | 2,561 | 483 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -190 |
| | | | -54 |
| | | | -86 |
| | | | 196 |
| | | | 489 |
| | | | 784 |
| | | | 12,045 |
| | | | 43 |
| | | | 506 |
| | | | 483 |

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) |
|--|---|---|-------------------------------------|
| 40 MOMO INC A D R | | 2017-06-22 | 2017-08-22 |
| 55 NICE SYS LTD SPONSORED A D R | | | 2017-08-22 |
| 275 60034 OPPENHEIMER SENIOR FLOATING RATE I | | 2014-06-30 | 2017-08-22 |
| 1343 70166 OPPENHEIMER SENIOR FLOATING RATE I | | 2014-06-30 | 2017-08-22 |
| 135 00036 RECKITT BENCKISER SPON A D R | | 2016-04-20 | 2017-08-22 |
| 294 99964 RECKITT BENCKISER SPON A D R | | 2016-04-20 | 2017-08-22 |
| 115 595 T ROWE PRICE REAL ESTATE FD | | | 2017-08-22 |
| 25 WASTE MGMT INC DEL COM | | 2016-08-05 | 2017-08-22 |
| 65 WELLS FARGO & CO NEW | | | 2017-08-22 |
| 35 MEDTRONIC PLC | | 2016-08-05 | 2017-08-22 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,445 | | 1,563 | -118 |
| 4,214 | | 3,210 | 1,004 |
| 2,232 | | 2,315 | -83 |
| 10,884 | | 11,287 | -403 |
| 2,573 | | 2,705 | -132 |
| 5,623 | | 5,912 | -289 |
| 3,244 | | 3,195 | 49 |
| 1,900 | | 1,648 | 252 |
| 3,388 | | 3,492 | -104 |
| 2,865 | | 3,047 | -182 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -118 |
| | | | 1,004 |
| | | | -83 |
| | | | -403 |
| | | | -132 |
| | | | -289 |
| | | | 49 |
| | | | 252 |
| | | | -104 |
| | | | -182 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 70 CBS CORP CLASS B NON VOTING | | 2017-06-22 | 2017-09-15 |
| 20 CVS CORP COM | | 2015-07-20 | 2017-09-15 |
| 105 GLAXO SMITHKLINE P L C A D R | | 2017-01-19 | 2017-09-15 |
| 50 HONEYWELL INTERNATIONAL INC COMMON STOCK | | | 2017-09-15 |
| 140 ISHARES S&P SMALL CAP 600 INDEX FD | | 2015-04-01 | 2017-09-15 |
| 70 LOWES COMPANIES INC | | 2017-06-22 | 2017-09-15 |
| 95 MELCO CROWN ENTERTAINMENT LMTD A D R | | 2017-01-19 | 2017-09-15 |
| 95 NETAPP INC | | 2017-06-22 | 2017-09-15 |
| 516 098 SALIENT MLP ENERGY INFRASTRUCTURE I | | 2015-04-01 | 2017-09-15 |
| 30 SEMPRA ENERGY COM | | 2017-08-04 | 2017-09-15 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,094 | | 4,395 | -301 |
| 1,656 | | 2,256 | -600 |
| 4,209 | | 4,080 | 129 |
| 6,965 | | 4,973 | 1,992 |
| 9,863 | | 8,240 | 1,623 |
| 5,477 | | 5,520 | -43 |
| 2,142 | | 1,579 | 563 |
| 3,878 | | 3,743 | 135 |
| 4,289 | | 6,658 | -2,369 |
| 3,575 | | 3,481 | 94 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -301 |
| | | | -600 |
| | | | 129 |
| | | | 1,992 |
| | | | 1,623 |
| | | | -43 |
| | | | 563 |
| | | | 135 |
| | | | -2,369 |
| | | | 94 |

| 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) |
| 80 TECHTRONIC INDUSTRIES SP ADR | | 2016-04-20 | 2017-09-15 |
| 25 TIME WARNER INC | | 2015-11-25 | 2017-09-15 |
| 160 UNDER ARMOUR INC | | 2017-06-22 | 2017-09-15 |
| 6825 124 AQR MANAGED FUTURES STR I | | 2017-03-28 | 2017-09-28 |
| 10912 03 CAMBIAR INTL EQUITY FUND INS | | 2017-03-28 | 2017-09-28 |
| 4973 679 AMERICAN CENT EQUITY INCOME CL INST | | 2017-03-28 | 2017-09-28 |
| 2525 253 AMERICAN CENTURY SMALL CAP VALUE FD | | 2010-06-15 | 2017-09-28 |
| 1750 POWERSHARES QQQ ETF | | 2017-03-28 | 2017-09-28 |
| 2438 353 CONGRESS MID CAP GROWTH INS | | | 2017-09-28 |
| 14038 514 ROBECO BOSTON PARTNERS L S RSRCH | | | 2017-09-28 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,070 | | 1,546 | 524 |
| 2,541 | | 1,756 | 785 |
| 2,619 | | 3,098 | -479 |
| 60,061 | | 63,132 | -3,071 |
| 304,555 | | 272,364 | 32,191 |
| 47,250 | | 45,360 | 1,890 |
| 24,747 | | 20,000 | 4,747 |
| 252,281 | | 229,758 | 22,523 |
| 44,207 | | 39,835 | 4,372 |
| 229,530 | | 220,727 | 8,803 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 524 |
| | | | 785 |
| | | | -479 |
| | | | -3,071 |
| | | | 32,191 |
| | | | 1,890 |
| | | | 4,747 |
| | | | 22,523 |
| | | | 4,372 |
| | | | 8,803 |

| 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) |
| 2679 25 ROWE T PRICE MID CAP GROWTH FD INC | | 2017-03-28 | 2017-09-28 |
| 10232 638 T ROWE PRICE EUROPEAN STOCK | | 2017-03-28 | 2017-09-28 |
| 2720 472 VANGUARD INTL GRWTH FD CL ADM | | 2017-03-28 | 2017-09-28 |
| 25000 ORACLE CORP 1 200% 10/15/17 | | 2013-05-23 | 2017-10-15 |
| 189 ISHARES IBOX HIGH YIELD ETF | | 2009-06-24 | 2017-10-23 |
| 993 ISHARES IBONDS DEC 2018 TERM ETF | | 2017-04-11 | 2017-10-23 |
| 1360 ISHARES IBONDS DEC 2019 TERM ETF | | | 2017-10-23 |
| 804 223 LOOMIS SAYLES STRATEGIC ALPHA FUND Y | | 2013-07-31 | 2017-10-23 |
| 34 233 LOOMIS SAYLES STRATEGIC ALPHA FUND Y | | 2017-04-11 | 2017-10-23 |
| 17800 713 NUVEEN SHORT DUR HI YLD MUNI BD I | | 2017-03-28 | 2017-10-23 |

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) |
|-----------------------|--|---|--|
| 240,516 | | 217,877 | 22,639 |
| 211,918 | | 188,178 | 23,740 |
| 249,821 | | 207,382 | 42,439 |
| 25,000 | | 25,033 | -33 |
| 16,754 | | 14,787 | 1,967 |
| 24,934 | | 25,034 | -100 |
| 33,878 | | 34,004 | -126 |
| 7,970 | | 8,050 | -80 |
| 339 | | 339 | |
| 181,567 | | 175,871 | 5,696 |

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 | |
| | | | 22,639 |
| | | | 23,740 |
| | | | 42,439 |
| | | | -33 |
| | | | 1,967 |
| | | | -100 |
| | | | -126 |
| | | | -80 |
| | | | |
| | | | 5,696 |

| 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) |
| 2997 069 PRUDENTIAL SHORT DUR HI YLD INC Z | | 2016-07-20 | 2017-10-23 |
| 2494 539 PRUDENTIAL SHORT DUR HI YLD INC Z | | 2016-11-18 | 2017-10-23 |
| 11961 151 AQR MANAGED FUTURES STR I | | 2017-03-28 | 2017-11-08 |
| 2775 U S BANCORP | | 2017-03-28 | 2017-11-08 |
| 278 ISHARES BARCLAYS TIPS BOND ETF | | | 2017-11-20 |
| 4437 ISHARES BARCLAYS TIPS BOND ETF | | | 2017-11-20 |
| 35 ABBVIE INC | | 2016-08-05 | 2017-11-29 |
| 125 BOSTON SCIENTIFIC CORP COM | | 2017-01-19 | 2017-11-29 |
| 75 CANON INC ADR REPSTG 5 SHS | | 2015-09-09 | 2017-11-29 |
| 15 CROWN CASTLE INTL CORP | | 2016-04-20 | 2017-11-29 |

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) |
|-----------------------|--|---|--|
| 27,153 | | 27,393 | -240 |
| 22,601 | | 22,451 | 150 |
| 109,086 | | 110,641 | -1,555 |
| 147,685 | | 145,923 | 1,762 |
| 31,655 | | 32,121 | -466 |
| 505,232 | | 505,127 | 105 |
| 3,349 | | 2,329 | 1,020 |
| 3,319 | | 2,994 | 325 |
| 2,883 | | 2,330 | 553 |
| 1,699 | | 1,316 | 383 |

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 | |
| | | | -240 |
| | | | 150 |
| | | | -1,555 |
| | | | 1,762 |
| | | | -466 |
| | | | 105 |
| | | | 1,020 |
| | | | 325 |
| | | | 553 |
| | | | 383 |

| 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) |
| 145 CTRIP COM INTERNATIONAL LTD ADR | | 2016-04-20 | 2017-11-29 |
| 60 DISH NETWORK CORP CL A | | 2017-06-22 | 2017-11-29 |
| 35 ECOLAB INC | | 2016-08-05 | 2017-11-29 |
| 25 FRESENIUS MED AKTIENGESELLSCHAFT ADR | | 2016-01-27 | 2017-11-29 |
| 35 FRESENIUS MED AKTIENGESELLSCHAFT ADR | | 2017-01-19 | 2017-11-29 |
| 25 FRESENIUS MED AKTIENGESELLSCHAFT ADR | | 2017-06-22 | 2017-11-29 |
| 30 GENUINE PARTS CO COM | | 2016-08-05 | 2017-11-29 |
| 90 GLAXO SMITHKLINE P L C A D R | | | 2017-11-29 |
| 60 IQVIA HOLDINGS INC | | 2016-04-20 | 2017-11-29 |
| 780 ISHARES BARCLAYS TIPS BOND ETF | | 2017-06-22 | 2017-11-29 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,809 | | 7,026 | -217 |
| 3,005 | | 3,812 | -807 |
| 4,698 | | 4,285 | 413 |
| 1,228 | | 1,106 | 122 |
| 1,719 | | 1,412 | 307 |
| 1,228 | | 1,237 | -9 |
| 2,683 | | 3,047 | -364 |
| 3,199 | | 3,691 | -492 |
| 6,094 | | 4,195 | 1,899 |
| 88,694 | | 89,131 | -437 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -217 |
| | | | -807 |
| | | | 413 |
| | | | 122 |
| | | | 307 |
| | | | -9 |
| | | | -364 |
| | | | -492 |
| | | | 1,899 |
| | | | -437 |

| 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) |
| 115 KT CORP SP A D R | | 2015-11-25 | 2017-11-29 |
| 25 KIMBERLY CLARK CORP | | 2016-08-05 | 2017-11-29 |
| 35 LAM RESEARCH CORP | | 2016-08-05 | 2017-11-29 |
| 125 MELCO CROWN ENTERTAINMENT LMTD A D R | | 2017-01-19 | 2017-11-29 |
| 35 MICROSOFT CORP COM | | | 2017-11-29 |
| 471 294 NEUBERGER BERMAN GREATER CHINA EQ | | 2016-04-20 | 2017-11-29 |
| 35 NOVO-NORDISK A S SPONSORED ADR | | 2016-04-20 | 2017-11-29 |
| 55 PG&E CORP COM | | 2016-08-05 | 2017-11-29 |
| 40 SKYWORKS SOLUTIONS INC COM | | 2017-06-22 | 2017-11-29 |
| 60 SONOCO PRODS CO | | 2016-08-05 | 2017-11-29 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,728 | | 1,491 | 237 |
| 2,927 | | 3,230 | -303 |
| 7,392 | | 3,257 | 4,135 |
| 3,264 | | 2,078 | 1,186 |
| 2,965 | | 1,271 | 1,694 |
| 8,290 | | 4,864 | 3,426 |
| 1,796 | | 1,984 | -188 |
| 3,013 | | 3,513 | -500 |
| 4,279 | | 4,145 | 134 |
| 3,113 | | 3,094 | 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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 237 |
| | | | -303 |
| | | | 4,135 |
| | | | 1,186 |
| | | | 1,694 |
| | | | 3,426 |
| | | | -188 |
| | | | -500 |
| | | | 134 |
| | | | 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) |
| 95 STMICROELECTRONICS N V SHS N Y REGISTRY | | 2017-01-19 | 2017-11-29 |
| 155 TRIVAGO NV A D R | | 2017-06-22 | 2017-11-29 |
| 65 UNILEVER N V COM | | 2016-08-05 | 2017-11-29 |
| 75 WNS HOLDINGS LTD ADR | | 2015-09-09 | 2017-11-29 |
| 145 WESTPAC BANKING COPR SPON ADR | | | 2017-11-29 |
| 28 CHUBB LTD | | | 2017-11-29 |
| 2259 APPLE COMPUTER INC | | 2017-03-28 | 2017-12-04 |
| 900 AUTOMATIC DATA PROCESSING INC | | 2017-03-28 | 2017-12-04 |
| 500 BARD C R INC COM | | 2017-03-28 | 2017-12-04 |
| 600 CHEVRONTEXACO CORP COM | | 2017-03-28 | 2017-12-04 |

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) |
|-----------------------|--|---|--|
| 2,256 | | 1,109 | 1,147 |
| 1,102 | | 3,080 | -1,978 |
| 3,788 | | 2,959 | 829 |
| 3,083 | | 2,300 | 783 |
| 3,458 | | 3,320 | 138 |
| 4,251 | | 2,591 | 1,660 |
| 386,417 | | 321,523 | 64,894 |
| 103,740 | | 92,624 | 11,116 |
| 167,171 | | 124,938 | 42,233 |
| 73,079 | | 64,158 | 8,921 |

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 | |
| | | | 1,147 |
| | | | -1,978 |
| | | | 829 |
| | | | 783 |
| | | | 138 |
| | | | 1,660 |
| | | | 64,894 |
| | | | 11,116 |
| | | | 42,233 |
| | | | 8,921 |

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) |
|--|---|---|-------------------------------------|
| 5310 EMERSON ELECTRIC CO | | 2017-03-28 | 2017-12-04 |
| 4000 EXXON MOBIL CORP | | 2017-03-28 | 2017-12-04 |
| 5652 GENERAL ELEC CO | | 2017-03-28 | 2017-12-04 |
| 580 IDACORP INC | | 2017-03-28 | 2017-12-04 |
| 125 ILLINOIS TOOL WKS INC | | 2008-11-26 | 2017-12-04 |
| 845 INTL BUSINESS MACHINES CORP | | 2017-03-28 | 2017-12-04 |
| 156 KELLOGG CO | | 2017-03-28 | 2017-12-04 |
| 949 KELLOGG CO | | 2017-03-28 | 2017-12-04 |
| 4507 ELI LILLY & CO | | 2017-03-28 | 2017-12-04 |
| 4597 MCDONALDS CORP | | 2017-03-28 | 2017-12-04 |

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) |
|-----------------------|--|---|--|
| 346,793 | | 313,061 | 33,732 |
| 335,684 | | 325,960 | 9,724 |
| 101,123 | | 166,677 | -65,554 |
| 56,806 | | 48,236 | 8,570 |
| 20,960 | | 4,131 | 16,829 |
| 131,956 | | 147,030 | -15,074 |
| 10,408 | | 11,311 | -903 |
| 63,318 | | 68,807 | -5,489 |
| 387,417 | | 380,932 | 6,485 |
| 786,858 | | 594,645 | 192,213 |

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 | |
| | | | 33,732 |
| | | | 9,724 |
| | | | -65,554 |
| | | | 8,570 |
| | | | 16,829 |
| | | | -15,074 |
| | | | -903 |
| | | | -5,489 |
| | | | 6,485 |
| | | | 192,213 |

| 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) |
| 4465 PPG INDS INC COM | | 2017-03-28 | 2017-12-04 |
| 1606 PEPSICO INC | | 2017-03-28 | 2017-12-04 |
| 5230 PFIZER INC COM | | 2017-03-28 | 2017-12-04 |
| 262 REPUBLIC SVCS INC | | 2006-06-12 | 2017-12-04 |
| 134 00003 SCHLUMBERGER LTD ISIN #AN8068571086 | | 2017-03-28 | 2017-12-04 |
| 947 99997 SCHLUMBERGER LTD ISIN #AN8068571086 | | | 2017-12-04 |
| 253 SCHLUMBERGER LTD ISIN #AN8068571086 | | 2017-01-19 | 2017-12-04 |
| 500 3M CO | | 2017-03-28 | 2017-12-04 |
| 3375 WAL MART STORES INC | | 2017-03-28 | 2017-12-04 |
| 2157 WELLS FARGO & CO NEW | | 2017-03-28 | 2017-12-04 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 528,382 | | 466,302 | 62,080 |
| 188,504 | | 180,193 | 8,311 |
| 189,711 | | 178,421 | 11,290 |
| 17,142 | | 7,043 | 10,099 |
| 8,795 | | 10,421 | -1,626 |
| 62,221 | | 72,175 | -9,954 |
| 16,605 | | 22,016 | -5,411 |
| 120,320 | | 95,273 | 25,047 |
| 327,126 | | 235,744 | 91,382 |
| 124,288 | | 120,242 | 4,046 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 62,080 |
| | | | 8,311 |
| | | | 11,290 |
| | | | 10,099 |
| | | | -1,626 |
| | | | -9,954 |
| | | | -5,411 |
| | | | 25,047 |
| | | | 91,382 |
| | | | 4,046 |

| 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) |
| 1218 XCEL ENERGY INC COM | | 2017-03-28 | 2017-12-04 |
| 2000 ACCENTURE PLC CL A | | 2017-03-28 | 2017-12-04 |
| 8 HONEYWELL INTERNATIONAL INC COMMON STOCK | | 2017-12-06 | 2017-12-12 |
| 9 PUBLIC STORAGE INC COMMON STOCK | | 2017-12-06 | 2017-12-12 |
| 22 AUTOHOME INC | | 2017-12-12 | 2017-12-13 |
| 11 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 | | 2017-12-12 | 2017-12-13 |
| 74 EXPEDIA INC | | 2017-12-12 | 2017-12-13 |
| 19 FRESENIUS MED AKTIENGESELLSCHAFT ADR | | 2017-12-12 | 2017-12-13 |
| 64 GLAXO SMITHKLINE P L C A D R | | 2017-12-12 | 2017-12-13 |
| 239 MELCO CROWN ENTERTAINMENT LMTD A D R | | 2017-12-12 | 2017-12-13 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 62,163 | | 54,554 | 7,609 |
| 294,992 | | 241,354 | 53,638 |
| 1,231 | | 1,227 | 4 |
| 1,903 | | 1,906 | -3 |
| 1,314 | | 1,268 | 46 |
| 1,553 | | 1,548 | 5 |
| 8,838 | | 8,791 | 47 |
| 989 | | 988 | 1 |
| 2,273 | | 2,278 | -5 |
| 6,219 | | 6,286 | -67 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 7,609 |
| | | | 53,638 |
| | | | 4 |
| | | | -3 |
| | | | 46 |
| | | | 5 |
| | | | 47 |
| | | | 1 |
| | | | -5 |
| | | | -67 |


| 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) |
| 302 MOMO INC A D R | | 2017-12-12 | 2017-12-13 |
| 34 NATIONAL GRID PLC A D R | | 2017-12-12 | 2017-12-13 |
| 39 SONY CORP AMERN SH NEW | | 2017-12-12 | 2017-12-13 |
| 164 STMICROELECTRONICS N V SHS N Y REGISTRY | | 2017-12-12 | 2017-12-13 |
| 15 AETNA INC | | 2017-12-12 | 2017-12-18 |
| 114 ELECTRONIC ARTS | | 2017-12-12 | 2017-12-18 |
| 134 MERCK AND CO INC | | 2017-12-12 | 2017-12-18 |
| 232 DORMAN PRODUCTS INC | | 2017-12-12 | 2017-12-29 |
| CAPITAL GAIN DIVIDENDS | P | | |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,551 | | 7,489 | 62 |
| 1,999 | | 2,018 | -19 |
| 1,740 | | 1,743 | -3 |
| 3,590 | | 3,569 | 21 |
| 2,685 | | 2,727 | -42 |
| 12,275 | | 12,291 | -16 |
| 7,559 | | 7,654 | -95 |
| 14,273 | | 14,786 | -513 |
| | | | 73,272 |

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 | |
| | | | 62 |
| | | | -19 |
| | | | -3 |
| | | | 21 |
| | | | -42 |
| | | | -16 |
| | | | -95 |
| | | | -513 |
| | | | |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ST ANTHONY HEALTH FOUNDATION FLIGHT FOR LIFE 4231 WEST SIXTEENTH AVENUE DENVER, CO 80204 | NONE | PC | GENERAL OPERATING | 5,000 |
| ALAN GREEN MEMORIAL FOUNDATION INCPO BOX 575 BLACK HAWK, CO 80422 | NONE | PC | GENERAL OPERATING | 25,000 |
| COLORADO CANCER RESEARCH PROGRAM INC2253 S ONEIDA ST DENVER, CO 80224 | NONE | PC | GENERAL OPERATING | 15,000 |
| SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATIONPO BOX 391 SHERIDAN, WY 82801 | NONE | PC | GENERAL OPERATING | 7,000 |
| SHERIDAN SENIOR CITIZENS CENTER211 SMITH ST SHERIDAN, WY 82801 | NONE | PC | GENERAL OPERATING | 9,000 |
| Total  | | | | 166,000 |
| 3a | | | | |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CRAIG FOUNDATION TRUST COMMUNITY RELATIONS 3425 S CLARKSON ENGLEWOOD, CO 80110 | NONE | PC | GENERAL OPERATING | 2,500 |
| NATIONAL JEWISH HEALTHPO BOX 5898 DENVER, CO 80217 | NONE | PC | GENERAL OPERATING | 15,000 |
| COLORADO STATE UNIVERSITY FDN 410 UNIVERSITY SERVICES CENTER FOR COLLINS, CO 80523 | NONE | PC | GENERAL OPERATING | 15,000 |
| LUTHERAN MEDICAL CENTER FDN 8300 WEST 38TH AVENUE WHEAT RIDGE, CO 80033 | NONE | PC | GENERAL OPERATING | 30,000 |
| PLANNED PARENTHOOD ROCKY MTNS INC 7155 E 38TH AVENUE DENVER, CO 80207 | NONE | PC | GENERAL OPERATING | 5,000 |
| Total ► 3a | | | | 166,000 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE ACTION CENTER INC 8755 W 14TH AVE LAKEWOOD, CO 80215 | NONE | PC | GENERAL OPERATING | 10,000 |
| PUBLIC BROADCASTING OF COLORADO INC BRIDGES BROADCAST CENTER 7409 SOUTH ALTON COURT CENTENNIAL, CO 80112 | NONE | PC | GENERAL OPERATING | 2,500 |
| CHILDREN'S HOSPITAL FDN 13123 E 16TH AVE AURORA, CO 80045 | NONE | PC | GENERAL OPERATING | 5,000 |
| DAYTON RESCUEPO BOX 125 DAYTON, WY 82836 | NONE | PC | GENERAL OPERATING | 10,000 |
| DENVER ACADEMY INC4400 E ILIFF AVE DENVER, CO 80222 | NONE | PC | GENERAL OPERATING | 8,000 |
| Total ▶ 3a | | | | 166,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| SHERIDAN COUNTY LIBRARY FND 335 WEST ALGER STREET SHERIDAN, WY 82801 | NONE | PC | GENERAL OPERATING | 2,000 |
| Total  | | | | 166,000 |
| 3a | | | | |

TY 2017 Accounting Fees Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934**Accounting Fees Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| TAX PREPARATION FEE (NON-ALLOC | 2,080 | | | 2,080 |

TY 2017 Investments Corporate Bonds Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

EIN: 84-6191934

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 94974BFD7 WELLS FARGO CO MTN | | |
| 87234N765 TCW EMERGING MARKETS | 81,490 | 90,733 |
| 277923728 EATON VANCE GLOBAL M | 107,218 | 107,110 |
| 464287176 ISHARES BARCLAYS TIP | | |
| 670690387 NUVEEN INFLATION PRO | 89,635 | 88,166 |
| 258620103 DOUBLELINE TOTAL RET | 149,441 | 146,663 |
| 464288513 ISHARES IBOXX HIGH Y | | |
| 31420B300 FEDERATED INST HI YL | 91,871 | 88,415 |
| 05531FAK9 BBT CORPORATION MTN | | |
| 63872T620 LOOMIS SAYLES STRATE | 73,992 | 73,375 |
| 74442J307 PRUDENTIAL SHORT DUR | | |
| 68381K606 OPPENHEIMER SENIOR F | 90,229 | 89,145 |
| 68389XAN5 ORACLE CORP | | |
| 035242AL0 ANHEUSER BUSCH | 103,460 | 102,329 |
| 58507LAB5 MEDTRONIC GLOBAL | 99,938 | 99,585 |
| 713448DX3 PEPSICO INC | 99,949 | 98,863 |
| 46434VAU4 ISHARES IBONDS DEC 2 | 29,211 | 28,974 |
| 46434VAQ3 ISHARES IBONDS DEC 2 | 29,481 | 29,107 |
| 46434VBK5 ISHARES IBONDS DEC 2 | 30,412 | 30,008 |
| 459200HP9 IBM CORP | 104,675 | 103,513 |

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| 808524870 SCHWAB U.S. TIPS ETF | 734,361 | 734,669 |
| 097023BN4 BOEING CO | 99,571 | 98,023 |
| 872365309 TCW EMERGING MARKETS | 107,599 | 106,809 |
| 94974BGA2 WELLS FARGO MTN | 102,035 | 101,551 |
| 38145GAG5 GOLDMAN SACHS GROUP | 99,258 | 98,484 |
| 89834E310 COLLINS LONG SHORT C | 46,500 | 45,734 |

TY 2017 Investments Corporate Stock Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE
EIN: 84-6191934

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 22822V101 CROWN CASTLE INTL CO | 34,318 | 36,189 |
| 48268K101 KT CORP SP A D R | 58,583 | 60,614 |
| 78463V107 SPDR GOLD TRUST | | |
| 64122Q465 NEUBERGER BERMAN GRE | 72,285 | 95,871 |
| 779919109 T ROWE PRICE REAL ES | 387,960 | 396,306 |
| 464287168 ISHARES DOW JONES SE | 98,729 | 120,736 |
| 464287804 I SHARES S P SMALLC | 94,753 | 119,824 |
| 806857108 SCHLUMBERGER LTD | 36,262 | 35,851 |
| 25746U109 DOMINION RESOURCES I | 2,674 | 2,594 |
| 156782104 CERNER CORP COM | 29,758 | 29,652 |
| 260543103 DOW CHEM CO | | |
| 20030N101 COMCAST CORP CL A | 36,713 | 39,249 |
| 437076102 HOME DEPOT INC | 43,256 | 47,572 |
| 17133Q502 CHUNGHWA TELECOM CO | | |
| N22717107 CORE LABORATORIES N | 21,852 | 22,896 |
| 500467501 KONINKLIJKE AHOLD DE | 31,133 | 31,892 |
| 718172109 PHILIP MORRIS INTL | 23,276 | 23,243 |
| 22160K105 COSTCO WHSL CORP | 36,501 | 37,782 |
| 693475105 P N C FINANCIAL SERV | 15,913 | 19,191 |
| 911312106 UNITED PARCEL SERVIC | | |
| 430070409 HIGHLAND LONG SHORT | | |
| 64128R608 NEUBERGER BERMAN LON | | |
| 46432F396 ISHARES MSCI USA MOM | 51,887 | 69,613 |
| 653656108 NICE SYS LTD SPONSOR | | |
| 46625H100 J P MORGAN CHASE CO | 175,529 | 204,576 |
| 34407D109 FLY LEASING LTD A D | 17,213 | 16,551 |
| 75955B102 RELX NV SPON A D R | 33,562 | 36,404 |
| 594918104 MICROSOFT CORP | 55,235 | 62,273 |
| 79471L602 SALIENT MLP ENERGY I | 331,164 | 304,611 |
| 110122108 BRISTOL MYERS SQUIBB | 6,556 | 6,434 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 828806109 SIMON PROPERTY GROUP | | |
| 00507V109 ACTIVISION BLIZZARD | | |
| 872540109 TJX COMPANIES INC | 16,106 | 16,286 |
| 577130776 MATTHEWS ASIA GROWTH | 554,010 | 627,999 |
| 494368103 KIMBERLY CLARK CORP | 4,770 | 4,706 |
| 902252105 TYLER TECHNOLOGIES I | 23,036 | 23,017 |
| 580135101 MCDONALDS CORP | 11,196 | 12,393 |
| 92937A102 WPP PLC SPONSORED A | | |
| 74460D109 PUBLIC STORAGE INC | 10,158 | 9,614 |
| 02079K305 ALPHABET INC CL A | 32,055 | 32,655 |
| 94106L109 WASTE MGMT INC | 9,808 | 10,701 |
| 91324P102 UNITED HEALTH GROUP | 22,869 | 24,912 |
| 30303M102 FACEBOOK INC A | 54,338 | 58,232 |
| 654624105 NIPPON TELEGRAPH TEL | 42,441 | 40,343 |
| 931142103 WAL MART STORES INC | 26,183 | 28,341 |
| 803054204 SAP SE SPONSORED A D | | |
| 372460105 GENUINE PARTS COMPAN | | |
| 80105N105 SANOFI A D R | | |
| 226718104 CRITEO SA SPON A D R | | |
| 83084V106 SKY PLC SPN A D R | | |
| 09247X101 BLACKROCK INC | 10,263 | 10,274 |
| 37733W105 GLAXO SMITHKLINE P L | | |
| 22943F100 CTRIP.COM INTERNATIO | | |
| 92343V104 VERIZON COMMUNICATIO | | |
| 74876Y101 QUINTILES TRANSNATIO | | |
| 000375204 ABB LTD A D R | 24,878 | 26,203 |
| 74316J458 CONGRESS MID CAP GRO | | |
| 756255204 RECKITT BENCKISER SP | 30,063 | 31,462 |
| 742718109 PROCTER GAMBLE CO | 12,325 | 12,679 |
| 62942M201 NTT DOCOMO INC A D R | 37,606 | 36,012 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 110448107 BRITISH AMERN TOB PL | | |
| 297178105 ESSEX PPTY TR INC | 6,030 | 6,276 |
| 654106103 NIKE INC | | |
| 025537101 AMERICAN ELECTRIC PO | 9,536 | 9,564 |
| 896945201 TRIPADVISOR INC COM | | |
| 023135106 AMAZON.COM INC | 20,286 | 23,389 |
| 88032Q109 TENCENT HLDGS LTD A | 24,638 | 32,865 |
| 571748102 MARSH MCLENNAN COS I | 16,326 | 17,011 |
| 718546104 PHILLIPS 66 | | |
| 670100205 NOVO NORDISK AS A D | 32,225 | 33,275 |
| 66987V109 NOVARTIS AG A D R | 18,039 | 17,883 |
| 717081103 PFIZER INC | 20,131 | 20,501 |
| 780259206 ROYAL DUTCH SHELL PL | 6,242 | 6,471 |
| 74925K581 ROBECO BOSTON PARTNE | 306,434 | 328,045 |
| 74005P104 PRAXAIR INC | | |
| 87236Y108 TD AMERITRADE HLDG C | | |
| 358029106 FRESENIUS MED AKTIEN | 9,505 | 9,774 |
| 961214301 WESTPAC BANKING COPR | | |
| 00687A107 ADIDAS AG A D R | 31,380 | 33,739 |
| 126650100 CVS HEALTH CORPORATI | 8,873 | 7,903 |
| 896438306 TRINITY BIOTECH PLC | | |
| 458140100 INTEL CORP | 25,634 | 28,342 |
| 87873R101 TECHTRONIC INDUSTRIE | 35,159 | 43,254 |
| 037411105 APACHE CORP | | |
| 369604103 GENERAL ELECTRIC CO | | |
| 58733R102 MERCADOLIBRE INC | 48,176 | 59,156 |
| 92939U106 WEC ENERGY GROUP INC | 9,131 | 8,968 |
| 60687Y109 MIZUHO FNL GRP A D R | 33,389 | 32,112 |
| 40415F101 H D F C BK LTD A D R | 34,903 | 39,956 |
| 92345Y106 VERISK ANALYTICS INC | 28,161 | 29,568 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 037833100 APPLE INC | 70,975 | 75,984 |
| 92932M101 WNS HOLDINGS LTD ADR | 27,805 | 28,452 |
| 136375102 CANADIAN NATL RY CO | 32,924 | 35,475 |
| 369550108 GENERAL DYNAMICS COR | 18,572 | 21,362 |
| 13057Q206 CALIFORNIA RES CORP | | |
| 531229888 LIBERTY MEDIA CORP D | | |
| 636274300 NATIONAL GRID PLC SP | | |
| 06828M876 BARON EMERGING MARKE | 564,759 | 719,609 |
| 02209S103 ALTRIA GROUP INC | 15,224 | 15,567 |
| 83175M205 SMITH NEPHEW P L C | 98,657 | 97,188 |
| 278865100 ECOLAB INC | 27,442 | 27,239 |
| 032095101 AMPHENOL CORP CL A | 34,223 | 37,666 |
| 438516106 HONEYWELL INTERNATIO | 19,790 | 20,704 |
| 92826C839 VISA INC | 33,335 | 37,057 |
| H1467J104 CHUBB LTD | 45,533 | 46,469 |
| 760759100 REPUBLIC SVCS INC | | |
| 025076845 AMERICAN CENT SMALL | | |
| 46429B697 ISHARES MSCI USA MIN | 168,465 | 193,280 |
| 874039100 TAIWAN SEMICONDUCTOR | 30,221 | 34,059 |
| 216648402 COOPER COS INC | 49,919 | 49,895 |
| 478160104 JOHNSON JOHNSON | 46,549 | 50,020 |
| 670108109 NOVOZYMES A S UNSPON | 27,788 | 30,954 |
| 904784709 UNILEVER N V A D R | 7,633 | 7,491 |
| 370334104 GENERAL MILLS INC | 11,149 | 10,613 |
| 69331C108 PG E CORP | | |
| 824348106 SHERWIN WILLIAMS CO | | |
| 12572Q105 CME GROUP INC | 17,798 | 19,133 |
| 86562M209 SUMITOMO MITSUI FINL | 8,001 | 8,777 |
| 665859104 NORTHERN TR CORP | 9,678 | 11,288 |
| 930004205 WACOAL HOLDINGS CORP | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 00287Y109 ABBVIE INC | 11,128 | 12,379 |
| 23636T100 DANONE SPONS A D R | 31,597 | 33,070 |
| 882508104 TEXAS INSTRUMENTS IN | 16,121 | 19,948 |
| 91913Y100 VALERO ENERGY CORP | 20,393 | 23,069 |
| G5960L103 MEDTRONIC PLC | 4,160 | 4,118 |
| 818800104 SGS SA A D R | | |
| 17275R102 CISCO SYSTEMS INC | 18,159 | 20,759 |
| 456463108 INDUSTRIAS BACHOCO S | 30,328 | 29,739 |
| 115637209 BROWN FORMAN CORP CL | | |
| 58933Y105 MERCK AND CO INC | 20,252 | 20,595 |
| 138006309 CANON INC SPONS A D | 113,478 | 114,781 |
| 30231G102 EXXON MOBIL CORP | 39,257 | 39,227 |
| 701765406 PARNASSUS ENDEAVOR I | 43,505 | 49,461 |
| 512807108 LAM RESEARCH CORP | | |
| 835495102 SONOCO PRODS CO | 3,778 | 3,667 |
| 887317303 TIME WARNER INC | 10,434 | 10,793 |
| 674599105 OCCIDENTAL PETROLEUM | | |
| 053015103 AUTOMATIC DATA PROCE | 14,092 | 15,000 |
| 949746101 WELLS FARGO CO | 11,908 | 12,377 |
| 713448108 PEPSICO INC | 19,765 | 20,506 |
| 771195104 ROCHE HOLDINGS LTD S | 39,493 | 40,328 |
| 166764100 CHEVRON CORPORATION | 23,908 | 25,789 |
| 539830109 LOCKHEED MARTIN CORP | 19,815 | 20,547 |
| 05367G100 AVIANCA HOLDINGS A D | 3,870 | 4,441 |
| 641069406 NESTLE SA SPONSORED | 127,658 | 131,104 |
| 98138H101 WORKDAY INC | | |
| 452308109 ILLINOIS TOOL WORKSI | | |
| 779556109 ROWE T PRICE MID-CAP | | |
| 26078J100 DOWDUPONT INC | 48,487 | 50,637 |
| 46266C105 IQVIA HOLDINGS INC | 29,352 | 29,370 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 487836108 KELLOGG CO | 10,519 | 10,605 |
| 907818108 UNION PACIFIC CORP | 17,780 | 19,713 |
| 913017109 UNITED TECHNOLOGIES | 6,776 | 7,144 |
| 880770102 TERADYNE INC | 21,195 | 22,442 |
| 101137107 BOSTON SCIENTIFIC CO | 42,734 | 41,375 |
| 30212P303 EXPEDIA INC | 3,571 | 2,994 |
| 741511109 PRICE SMART INC | 17,058 | 17,048 |
| 000360206 AAON INC | 12,558 | 12,662 |
| 28849P100 ELLIE MAE INC | 13,664 | 13,768 |
| 23304Y100 DBS GROUP HLDGS LTD | 10,721 | 10,751 |
| 902494103 TYSON FOODS INC CL A | 11,551 | 11,431 |
| 548661107 LOWES CO INC | 11,510 | 12,547 |
| 375558103 GILEAD SCIENCES INC | 9,272 | 8,740 |
| 67066G104 NVIDIA CORP | 12,054 | 12,191 |
| 00817Y108 AETNA INC | 12,724 | 12,627 |
| 64110D104 NETAPP INC | 15,740 | 14,992 |
| 067806109 BARNES GROUP INC | 14,765 | 14,742 |
| 172908105 CINTAS CORP | 14,661 | 14,492 |
| 73278L105 POOL CORPORATION | 14,734 | 14,910 |
| 609839105 MONOLITHIC POWER SYS | 14,668 | 14,607 |
| 257651109 DONALDSON CO INC | 16,144 | 16,300 |
| 03662Q105 A N S Y S INC | 16,374 | 16,678 |
| 002567105 ABAXIS INC | 19,846 | 20,303 |
| 70432V102 PAYCOM SOFTWARE INC | 8,844 | 9,238 |
| 25243Q205 DIAGEO PLC SPONSORED | 5,912 | 6,133 |
| 03938L203 ARCELORMITTAL CLASS | 7,490 | 7,593 |
| 71646E100 PETRO CHINA COMPANY | 2,013 | 2,028 |
| 316827104 51JOB INC A D R | 6,960 | 7,241 |
| 876568502 TATA MOTORS LTD A D | 1,938 | 2,050 |
| 87612E106 TARGET CORP | 11,246 | 12,006 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 871607107 SYNOPSYS INC | 14,483 | 14,065 |
| 44980X109 IPG PHOTONIC CORP CO | 14,590 | 15,203 |
| 92927K102 WABCO HLDGS INC | 14,781 | 14,637 |
| G84720104 STERIS PLC | 14,781 | 14,695 |
| G0176J109 ALLEGION PLC | 14,774 | 14,321 |
| 90337L108 U S PHYSICAL THERAPY | 6,466 | 6,570 |
| 35138V102 FOX FACTORY HOLDING | 39,307 | 39,005 |
| 097023105 BOEING CO | 10,322 | 12,091 |
| 00846U101 AGILENT TECHNOLOGIES | 32,859 | 33,619 |
| 422806208 H E I C O CORPORATIO | 30,595 | 32,727 |
| 29103B100 EMERALD EXPOSITIONS | 15,450 | 14,706 |
| 317485100 FINANCIAL ENGINES IN | 3,726 | 3,909 |
| 617700109 MORNINGSTAR INC | 21,307 | 21,915 |
| 85771P102 STATOIL ASA A D R | 7,530 | 7,733 |
| 31188H101 FAST RETAILING CO UN | 1,964 | 1,993 |
| 57060D108 MARKETAXESS HLDGS IN | 16,187 | 16,544 |
| 744320102 PRUDENTIAL FINANCIAL | 11,189 | 11,038 |
| 15189T107 CENTERPOINT ENERGY I | 10,121 | 10,039 |
| 12514G108 CDW CORP DE | 13,837 | 13,690 |
| 74340W103 PROLOGIS INC | 10,668 | 10,386 |
| 526107107 LENNOX INTERNATIONAL | 14,691 | 14,786 |
| 928563402 VMWARE INC CL A | 26,106 | 26,944 |
| G25839104 COCA COLA EUROREAN P | 2,844 | 2,869 |
| 76131D103 RESTAURANT BRANDS IN | 15,842 | 15,985 |
| 666807102 NORTHROP GRUMMAN COR | 13,523 | 13,504 |
| 754730109 RAYMOND JAMES FINL I | 26,923 | 26,790 |
| 15135B101 CENTENE CORP COM | 13,950 | 14,022 |
| 833034101 SNAP ON INC | 14,677 | 14,990 |
| 445658107 HUNT J B TRANS SVCS | 14,800 | 15,292 |
| 806407102 SCHEIN HENRY INC COM | 14,719 | 15,094 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 426281101 JACK HENRY ASSOCIATE | 14,659 | 14,737 |
| 592688105 METTLER-TOLEDO INTL | 14,394 | 14,249 |
| 761152107 RESMED INC | 14,806 | 14,567 |
| 78467J100 SS&C TECHNOLOGIES HO | 14,901 | 14,492 |
| 693483109 POSCO A D R | 12,556 | 13,751 |
| Y09827109 PAVONIA LTD | 14,243 | 14,130 |
| 254687106 DISNEY WALT CO | 4,866 | 4,945 |
| 464288778 ISHARES DOW JONES US | 6,674 | 6,654 |
| 29472R108 EQUITY LIFESTYLE PPT | 1,907 | 1,869 |
| 891092108 TORO CO | 9,561 | 9,654 |
| G3922B107 GENPACT LIMITED | 14,819 | 14,600 |
| 882681109 TEXAS ROADHOUSE INC | 14,859 | 15,330 |
| 132011107 CAMBREX CORP COM | 14,805 | 14,256 |
| 808513105 SCHWAB CHARLES CORP | 27,495 | 29,127 |
| 861012102 STMICROELECTRONICS N | 38,346 | 42,129 |
| 28176E108 EDWARDS LIFESCIENCES | 17,341 | 17,583 |
| N53745100 LYONDELLBASELL INDUS | 6,693 | 7,612 |
| 98426T106 YY INC A D R | 23,549 | 26,682 |
| 269246401 E TRADE FINANCIAL CO | 20,641 | 22,108 |
| 217204106 COPART INC COM | 42,264 | 41,808 |
| 679580100 OLD DOMINION FGHT LI | 33,317 | 34,071 |
| 75524B104 RBC BEARINGS INC | 26,006 | 25,659 |
| 500472303 KONINKLIJKE PHILIPS | 4,618 | 4,498 |
| 006754204 ADECCO SA A D R | 1,984 | 2,031 |
| 231021106 CUMMINS INC | 19,210 | 20,314 |
| 534187109 LINCOLN NATL CORP IN | 40,673 | 41,433 |
| 574599106 MASCO CORP | 49,505 | 52,157 |
| 456837103 I N G GROEP NV SPONS | 12,441 | 12,368 |
| 78440P108 SK TELECOM CO LTD A | 5,112 | 5,303 |
| G47791101 INGERSOLL RAND PLC | 8,660 | 9,276 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 867224107 SUNCOR ENERGY INC | 7,597 | 8,409 |
| 297284200 ESSILOR INTL A D R | 30,160 | 31,041 |
| G5876H105 MARVELL TECHNOLOGY G | 37,848 | 38,796 |
| 585464100 MELCO CROWN ENTERTAI | 79,976 | 93,073 |
| 74144T108 T ROWE PRICE GROUP I | 8,828 | 10,283 |
| 83088M102 SKYWORKS SOLUTIONS I | 15,066 | 14,527 |
| 983134107 WYNN RESORTS LTD | 33,009 | 35,572 |
| 02079K107 ALPHABET INC CL C | 43,068 | 43,949 |
| G7S00T104 PENTAIR PLC | 17,869 | 18,361 |
| 04623U102 ASTELLAS PHARMA INC | 11,793 | 11,742 |
| 464287234 ISHARES MSCI EMERGIN | 310,988 | 327,861 |
| 460146103 INTERNATIONAL PAPER | 1,707 | 1,738 |
| 302445101 FLIR SYSTEMS INC | 8,981 | 8,904 |
| 871829107 SYSCO CORP | 10,724 | 10,506 |
| 29084Q100 EMCOR GROUP INC | 11,294 | 11,363 |
| 247361702 DELTA AIR LINES INC | 10,212 | 10,640 |
| 00203H446 AQR LONG SHORT EQUIT | 329,487 | 316,158 |
| 045327103 ASPEN TECHNOLOGY INC | 23,673 | 23,369 |
| 054937107 B B T CORP | 8,294 | 8,602 |
| 737446104 POST HOLDINGS INC | 29,344 | 29,315 |
| 756577102 RED HAT INC COM | 34,678 | 35,189 |
| 682189105 ON SEMICONDUCTOR COR | 44,412 | 50,026 |
| 854502101 STANLEY BLACK DECKER | 20,879 | 22,399 |
| 464287481 ISHARES RUSSELL MIDC | 54,390 | 65,749 |
| 33616C100 FIRST REPUBLIC BANK | 41,439 | 38,468 |
| 629445206 NVE CORP | 23,431 | 25,800 |
| 126132109 CNOOC LTD A D R | 8,420 | 8,614 |
| 174610105 CITIZENS FINANCIAL G | 11,271 | 11,251 |
| 532457108 ELI LILLY CO | 5,875 | 5,912 |
| 125896100 C M S ENERGY CORP | 7,799 | 7,946 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 892356106 TRACTOR SUPPLY CO | 28,505 | 31,246 |
| 072730302 BAYER AG A D R | 8,118 | 8,550 |
| 636274409 NATIONAL GRID PLC A | 2,945 | 2,646 |
| 65339F101 NEXTERA ENERGY INC | 8,834 | 9,684 |
| 14365C103 CARNIVAL PLC A D R | 4,959 | 4,838 |
| 09062X103 BIOGEN, INC | 18,228 | 17,840 |
| 50186V102 LG DISPLAY CO LTD A | 6,019 | 6,027 |
| 00206R102 ATT INC | 19,070 | 20,062 |
| 78013GKN4 ROYAL BANK CANADA | 100,107 | 99,354 |
| 46434V696 ISHARES CORE MSCI PA | 302,325 | 324,626 |
| G1151C101 ACCENTURE PLC CL A | 4,302 | 4,440 |
| 053611109 AVERY DENNISON CORP | 28,768 | 28,830 |
| 37045V100 GENERAL MOTORS CO | 11,042 | 10,862 |
| 779572106 T ROWE PRICE SMALL C | 208,621 | 216,566 |
| 171340102 CHURCH AND DWIGHT CO | 14,789 | 15,302 |
| 192422103 COGNEX CORP | 14,786 | 14,250 |
| 258278100 DORMAN PRODUCTS INC | 14,786 | 14,184 |
| 50189K103 LCI INDUSTRIES | 14,698 | 15,340 |
| 159864107 CHARLES RIV LABORATO | 14,822 | 15,432 |
| 146229109 CARTERS INC | 14,706 | 15,391 |
| 23703Q203 DAQO NEW ENERGY CORP | 3,182 | 3,745 |
| 133131102 CAMDEN PPTY TR SBI | 14,764 | 14,545 |
| G3323L100 FABRINET | 14,706 | 13,977 |
| 693656100 PVH CORP | 14,786 | 15,230 |
| 45841N107 INTERACTIVE BROKERS | 37,897 | 38,013 |
| 681116109 OLLIES BARGAIN OUTLE | 28,276 | 29,394 |
| 05278C107 AUTOHOME INC | 48,397 | 53,870 |
| 163086101 CHEFS WAREHOUSE HOLD | 21,644 | 21,730 |
| 466313103 JABIL CIRCUIT INC | 10,350 | 9,476 |
| 579780206 MCCORMICK CO NON VTG | 14,820 | 14,879 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 418056107 HASBRO INC | 14,865 | 14,633 |
| 303075105 FACTSET RESEARCH SYS | 33,078 | 31,227 |
| N3167Y103 FERRARI NV | 23,101 | 22,855 |
| 34959J108 FORTIVE CORP WI | 30,277 | 31,038 |
| 482480100 KLA TENCOR CORPORATI | 4,004 | 4,098 |
| 03027X100 AMERICAN TOWER CORP | 13,275 | 13,126 |
| 002824100 ABBOTT LABORATORIES | 11,455 | 11,699 |
| 031162100 AMGEN INC | 9,169 | 9,043 |
| 57636Q104 MASTERCARD INC | 27,311 | 28,607 |
| 686330101 ORIX CORP SPONS A D | 25,667 | 25,943 |
| 20449X401 COMPASS GROUP PLC A | 28,592 | 30,122 |
| 88579Y101 3M CO | 14,513 | 15,770 |
| 001317205 AIA GROUP LTD ADR | 27,912 | 29,921 |
| 264411505 DUKE REALTY CORPORAT | 1,974 | 1,959 |
| 30040W108 EVERSOURCE ENERGY | 4,237 | 4,107 |
| 918204108 V F CORP | 12,292 | 12,210 |
| 521865204 LEAR CORP | 12,887 | 12,896 |
| 40434L105 HP INC | 11,261 | 11,240 |
| 459506101 INTL FLAVORS FRAGRA | 14,787 | 14,803 |
| 835699307 SONY CORP A D R | 68,727 | 71,156 |
| 701094104 PARKER HANNIFIN CORP | 7,728 | 9,181 |
| 192446102 COGNIZANT TECHNOLOGY | 26,404 | 26,490 |
| 151020104 CELGENE CORPORATION | 25,950 | 23,377 |
| 060505104 BANK OF AMERICA CORP | 22,910 | 24,000 |
| 60879B107 MOMO INC A D R | 3,321 | 2,081 |
| 049255706 ATLAS COPCO AB SPONS | 32,641 | 33,873 |
| 253868103 DIGITAL REALTY TRUST | 6,852 | 7,176 |
| 071813109 BAXTER INTERNATIONAL | 49,916 | 50,548 |
| 867914103 SUNTRUST BKS INC | 25,514 | 26,159 |
| 235851102 DANAHER CORP | 25,634 | 25,897 |

TY 2017 Investments - Other Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 00203H859 AQR MANAGED FUTURES | | | |
| 00773T101 ADVANSOX INC | | | |
| ADAMS ARAPAHOE CO 5.000% 12 | AT COST | 58,679 | 58,841 |
| ADAMS CNTY CO 4.000% 12 | AT COST | 55,443 | 55,024 |
| ADAMS CO 12 5.000% 12 | AT COST | 57,990 | 57,545 |
| ADAMS CO 12 FIVE 2.000% 12 | AT COST | 50,873 | 50,392 |
| COLORADO ST SCH CO 2.000% 8 | AT COST | 50,799 | 50,380 |
| DOUGLAS CNTY CO SCH 5.000% 12 | AT COST | 55,697 | 54,819 |
| EL PASO CNTY CO 4.000% 9 | AT COST | 55,692 | 55,895 |
| ERIE CO WSTWTR* 4.250% 12 | AT COST | 51,885 | 51,249 |
| LA PLATA CNTY CO SCH 5.000% 11 | AT COST | 56,695 | 55,970 |
| LARIMER CNTY CO SCH 5.000% 12 | AT COST | 57,452 | 57,622 |
| MESA CNTY CO VLY SCH 5.000% 12 | AT COST | 59,069 | 59,815 |
| REGL TRANSPRTN CO 5.000% 11 | AT COST | 55,373 | 54,623 |
| SUMMIT CNTY CO 3.000% 12 | AT COST | 52,875 | 53,556 |
| WELD CNTY CO 4.000% 12 | AT COST | 54,400 | 54,314 |
| WIGGINS CO SCH DIST 5.000% 12 | AT COST | 56,316 | 55,635 |

TY 2017 Other Assets Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

EIN: 84-6191934

Other Assets Schedule

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|----------------|-----------------------------------|-----------------------------|------------------------------------|
| ACCRUED INCOME | 2,964 | 4,639 | 4,639 |

TY 2017 Other Decreases Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934

| Description | Amount |
|--|---------|
| EXCESS FMV OVER COST OF ASSETS CONTRIBUT | 567,160 |
| WASH SALE ADJUSTMENT | 12,199 |

TY 2017 Other Expenses Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|--------------------------------------|--------------------------|------------------------|---|
| OTHER MISC EXPENSES | 9 | 0 | | 9 |
| ADR FEES | 283 | 283 | | 0 |

TY 2017 Other Increases Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934

| Description | Amount |
|-------------------------|--------|
| COST BASIS ADJUSTMENT | 679 |
| PENDING SALE ADJUSTMENT | 513 |

TY 2017 Taxes Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES | 2,984 | 2,984 | | 0 |
| FEDERAL TAX PAYMENT - PRIOR YE | 538 | 0 | | 0 |
| FEDERAL ESTIMATES - PRINCIPAL | 814 | 0 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 756 | 756 | | 0 |

| | | |
|--|--|---|
| Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service | Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 | OMB No 1545-0047 2017 |
| | Name of the organization PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE | Employer identification number 84-6191934 |

Organization type (check one)

| | |
|--------------------|---|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

| | |
|--|---|
| Name of organization PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE | Employer identification number 84-6191934 |
|--|---|

| Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed | | | |
|---|---|----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | LELA W GREEN IRREV TR LELA W GREEN IRREV TR C/O US BANK PO BOX 3168 PORTLAND, OR 97208 | \$ 9,665,830 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| - | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

| | |
|--|---|
| Name of organization PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE | Employer identification number 84-6191934 |
|--|---|

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------|--|--|----------------------|
| 1 | VARIOUS SECURITIES | \$ 9 480,558 | 2017-09-27 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |

| | |
|--|---|
| Name of organization PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE | Employer identification number 84-6191934 |
|--|---|

| | |
|-----------------|--|
| Part III | Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed |
|-----------------|--|

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|------------------------|---------------------------------------|-------------------------|--|
| | <div></div> <div></div> | <div></div> <div></div> | <div></div> <div></div> |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee |
| | <div></div> <div></div> | <div></div> <div></div> | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | <div></div> <div></div> | <div></div> <div></div> | <div></div> <div></div> |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee |
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| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
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| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee |
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| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | <div></div> <div></div> | <div></div> <div></div> | <div></div> <div></div> |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee |
| | <div></div> <div></div> | <div></div> <div></div> | |