Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 02-01-2017 , and ending 01-31-2018

Name of foundation
TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

A Employer identification number
52-7091387

Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111
Room/suite

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,639,327

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	35,464	34,477		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	70,659			
	b	Gross sales price for all assets on line 6a 497,456				
	7	Capital gain net income (from Part IV, line 2)		70,659		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	106,123	105,136		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	26,987	16,192		10,795
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,022	522		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)	250			250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,259	16,714	0	11,045
	25	Contributions, gifts, grants paid	61,500			61,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	89,759	16,714	0	72,545
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	16,364			
	b	**Net investment income** (if negative, enter -0-)		88,422		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	-3,447	-1,968	-1,968
2	Savings and temporary cash investments	23,728	15,382	15,382
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)	646,284	647,773	994,126
c	Investments—corporate bonds (attach schedule)	449,166	469,425	470,882
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	152,409	153,804	160,905
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,268,140	1,284,416	1,639,327
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	1,268,140	1,284,416	
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)	1,268,140	1,284,416	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,268,140	1,284,416	

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	1,268,140
2	Enter amount from Part I, line 27a	2	16,364
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,284,504
5	Decreases not included in line 2 (itemize) ▶	5	88
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,284,416

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	70,659
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	74,729	1,465,324	0 050998
2015	80,280	1,528,427	0 052525
2014	73,941	1,575,768	0 046924
2013	69,111	1,502,344	0 046002
2012	67,138	1,388,118	0 048366

2 Total of line 1, column (d)	2	0 244815
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 048963
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,561,617
5 Multiply line 4 by line 3	5	76,461
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	884
7 Add lines 5 and 6	7	77,345
8 Enter qualifying distributions from Part XII, line 4	8	72,545

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,768
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	1,768
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	1,768
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a — 971		
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	971
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	797
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)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶JPMORGAN CHASE BANK NA Telephone no ▶(800) 496-2583

Located at ▶10 S DEARBORN IL1-0111 CHICAGO IL ZIP+4 ▶60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
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		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

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

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . *If "Yes" to 6b, file Form 8870*		6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 2	24,947		
MARILYN ELIAS 32 STURBRIDGE LANE TRUMBULL, CT 066111023	CO-TRUSTEE 2	2,040		

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 N/A	
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	1,519,730
b	Average of monthly cash balances.		1b	65,668
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,585,398
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	1,585,398
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	23,781
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,561,617
6	**Minimum investment return.** Enter 5% of line 5.		6	78,081

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	78,081
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 1,768		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,768
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	76,313
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	76,313
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	76,313

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	72,545
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	72,545
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	72,545

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				76,313
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			61,306	
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 ▶ $ 72,545				
a Applied to 2016, but not more than line 2a			61,306	
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.				11,239
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				65,074
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 0				
d Excess from 2016. . . . 0				
e Excess from 2017. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAYORS ALLIANCE FOR NYCS ANIMALS INC 244 FIFTH AVENUESUITE R290 NEW YORK, NY 10001	NONE	PC	PROGRAM SUPPORT	61,500
Total . . . . ▶ **3a**				61,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	35,464	
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	70,659	
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). .				106,123	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 106,123

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-05-31	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KELLY NEUGEBAUER		2018-05-31		P01285591
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶86-1065772
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114				Phone no (312) 486-9652

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

(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)
1 CARNIVAL CORPORATION		2015-12-15	2017-02-01
7 LAM RESEARCH CORPORATION COMMON			2017-02-02
3 LENNOX INTL INC			2017-02-10
3 SCHLUMBERGER LTD		2015-01-16	2017-02-10
4 SCHLUMBERGER LTD		2016-07-07	2017-02-10
4 SCHLUMBERGER LTD		2016-07-07	2017-02-10
1 SCHLUMBERGER LTD		2016-07-07	2017-02-10
2 LENNOX INTL INC			2017-02-13
2 SCHLUMBERGER LTD		2016-07-07	2017-02-13
1 SCHLUMBERGER LTD		2016-07-07	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		52	3
821		291	530
491		373	118
247		241	6
329		310	19
328		310	18
82		78	4
323		246	77
164		155	9
82		78	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			530
			118
			6
			19
			18
			4
			77
			9
			4

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

(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)
1 SCHLUMBERGER LTD		2012-11-05	2017-02-13
3 LENNOX INTL INC			2017-02-14
1 SCHLUMBERGER LTD		2012-11-05	2017-02-14
1 SCHLUMBERGER LTD		2012-11-05	2017-02-14
1 SCHLUMBERGER LTD		2012-11-05	2017-02-14
3 LENNOX INTL INC			2017-02-15
5 PPG INDS INC			2017-02-22
5 PPG INDS INC			2017-02-22
2 PPG INDS INC		2016-01-21	2017-02-22
2 BIOVERATIV INC		2010-06-18	2017-02-23

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)
82		70	12
480		365	115
82		70	12
82		70	12
82		70	12
476		363	113
515		461	54
515		559	-44
206		184	22
100		15	85

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	
			12
			115
			12
			12
			12
			113
			54
			-44
			22
			85

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

(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)
1 BIOVERATIV INC		2016-07-26	2017-02-23
11 FACEBOOK INC-A			2017-02-23
3 PPG INDS INC			2017-02-23
6 HOME DEPOT INC			2017-03-17
2 HOME DEPOT INC			2017-03-17
2 YUM BRANDS INC		2016-04-08	2017-03-17
5 YUM BRANDS INC		2016-04-08	2017-03-17
3 YUM BRANDS INC		2016-03-16	2017-03-17
9 YUM BRANDS INC			2017-03-20
7 AT&T INC		2015-06-01	2017-04-06

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)
50		45	5
1,484		839	645
308		276	32
891		471	420
297		127	170
128		115	13
320		288	32
192		164	28
576		493	83
286		242	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			5
			645
			32
			420
			170
			13
			32
			28
			83
			44

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

(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)
3 ABBOTT LABS		2015-04-21	2017-04-06
3 ADOBE SYS INC		2013-05-09	2017-04-06
1 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-04-06
1 ALPHABET INC/CA-CL C		2014-09-09	2017-04-06
1 AMAZON COM INC		2015-10-30	2017-04-06
4 AMERICAN INTL GROUP INC NEW		2016-08-17	2017-04-06
3 ANADARKO PETE CORP			2017-04-06
3 ANALOG DEVICES INC		2016-10-31	2017-04-06
7 APPLE COMPUTER INC		2017-02-02	2017-04-06
2 APPLE COMPUTER INC		2009-11-03	2017-04-06

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)
130		141	-11
390		133	257
115		156	-41
833		583	250
904		630	274
248		236	12
189		216	-27
240		193	47
1,010		898	112
288		54	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-11
			257
			-41
			250
			274
			12
			-27
			47
			112
			234

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

(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)
21 BANK OF AMERICA CORPORATION		2016-11-09	2017-04-06
3 BANK OF NEW YORK MELLON CORP		2016-11-07	2017-04-06
1 BIOGEN IDEC INC		2016-07-26	2017-04-06
1 BLACKROCK INC		2015-01-14	2017-04-06
13 BOSTON SCIENTIFIC CORP			2017-04-06
6 BRISTOL MYERS SQUIBB CO		2017-02-23	2017-04-06
4 CMS ENERGY CORP		2015-12-02	2017-04-06
727 04 CAPITAL GR NON US EQUITY		2016-02-08	2017-04-06
2 CELGENE CORP		2016-10-27	2017-04-06
1 CHARTER COMMUNICATIONS INC-A		2016-12-15	2017-04-06

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)
491		376	115
142		132	10
271		266	5
384		345	39
320		305	15
319		334	-15
180		139	41
8,506		7,292	1,214
248		210	38
336		291	45

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	
			115
			10
			5
			39
			15
			-15
			41
			1,214
			38
			45

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

(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)
5 CITIGROUP INC NEW			2017-04-06
7 COMCAST CORP NEW CL A			2017-04-06
1 CONCHO RESOURCES INC		2016-07-22	2017-04-06
2 COSTCO WHSL CORP NEW		2015-08-14	2017-04-06
6 DISNEY WALT CO			2017-04-06
4 DISCOVER FINL SVCS		2015-08-14	2017-04-06
3 DISH NETWORK CORP		2016-09-23	2017-04-06
206 192 DODGE & INTERNATIONAL STOCK FUND		2016-02-08	2017-04-06
4 DOW CHEM CO		2015-06-18	2017-04-06
4 DU PONT E I DE NEMOURS & CO			2017-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		202	97
268		64	204
130		123	7
342		292	50
679		662	17
266		224	42
191		162	29
8,528		6,388	2,140
255		214	41
323		326	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			204
			7
			50
			17
			42
			29
			2,140
			41
			-3

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

(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)
5 EOG RESOURCES INC			2017-04-06
3 EQT CORPORATION		2015-07-27	2017-04-06
2 EASTMAN CHEM CO		2016-07-07	2017-04-06
2881 579 EQUINOX FDS TR IPM SYSTMATC I			2017-04-06
1597 311 EQUINOX CAMPBELL STRATEGY-I		2016-08-04	2017-04-06
3 FACEBOOK INC-A		2014-07-24	2017-04-06
4 FIDELITY NATL INFORMATION SVCS INC			2017-04-06
2 GENERAL DYNAMICS CORP		2017-02-10	2017-04-06
16 GENERAL ELEC CO		2015-12-11	2017-04-06
8 GENERAL MOTORS CO			2017-04-06

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)
491		454	37
190		228	-38
160		134	26
29,363		29,940	-577
15,654		17,347	-1,693
425		227	198
319		261	58
373		368	5
481		487	-6
274		266	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			(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	
			37
			-38
			26
			-577
			-1,693
			198
			58
			5
			-6
			8

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

(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)
2 GILEAD SCIENCES INC		2014-12-11	2017-04-06
2 GOLDMAN SACHS GROUP INC		2016-02-05	2017-04-06
5 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-04-06
3 HOME DEPOT INC		2012-03-20	2017-04-06
5 HONEYWELL INTL INC		2013-10-23	2017-04-06
1 HUMANA INC		2017-01-23	2017-04-06
1 ILLUMINA INC		2015-09-11	2017-04-06
2 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2017-04-06
275 812 JPM GLBL RES ENH INDEX FD - SEL		2016-08-04	2017-04-06
1567 441 JPM TR I MLT SC INCOME FD - SEL		2015-08-25	2017-04-06

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)
133		212	-79
458		313	145
241		238	3
443		148	295
619		430	189
211		203	8
169		205	-36
121		117	4
5,489		5,089	400
15,533		15,303	230

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	
			-79
			145
			3
			295
			189
			8
			-36
			4
			400
			230

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

(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)
12 KEYCORP NEW			2017-04-06
3 THE KRAFT HEINZ CO			2017-04-06
5 LILLY ELI & CO			2017-04-06
6 LOWES COS INC			2017-04-06
2 MARSH & MCLENNAN COS INC		2013-09-20	2017-04-06
1 MARTIN MARIETTA MATLS INC		2015-08-14	2017-04-06
7 MASCO CORP			2017-04-06
4 MASTERCARD INC - CLASS A			2017-04-06
4 MERCK & CO INC			2017-04-06
6 METLIFE INC			2017-04-06

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)
209		142	67
273		262	11
427		437	-10
494		130	364
147		89	58
216		174	42
238		96	142
449		294	155
255		256	-1
314		207	107

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	
			67
			11
			-10
			364
			58
			42
			142
			155
			-1
			107

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

(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)
16 MICROSOFT CORP			2017-04-06
3 MOLSON COORS BREWING CO			2017-04-06
8 MONDELEZ INTERNATIONAL-W/I			2017-04-06
15 MORGAN STANLEY DEAN WITTER & CO NEW			2017-04-06
1 NEXTERA ENERGY INC		2016-10-18	2017-04-06
9 NISOURCE INC		2015-12-02	2017-04-06
1 NORFOLK SOUTHN CORP		2017-02-01	2017-04-06
1 O'REILLY AUTOMOTIVE INC		2016-11-15	2017-04-06
8 OCCIDENTAL PETE CORP			2017-04-06
3 PEPSICO INC			2017-04-06

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)
1,056		864	192
289		282	7
352		356	-4
632		579	53
130		125	5
214		174	40
116		119	-3
255		268	-13
507		686	-179
335		308	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192
			7
			-4
			53
			5
			40
			-3
			-13
			-179
			27

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

(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)
16 PFIZER INC		2016-07-05	2017-04-06
2 PIONEER NAT RES CO			2017-04-06
3 PROCTER & GAMBLE CO		2005-02-14	2017-04-06
1 SVB FINANCIAL GROUP		2015-08-12	2017-04-06
5 SCHWAB CHARLES CORP NEW			2017-04-06
3 STANLEY BLACK & DECKER INC			2017-04-06
3 STARBUCKS CORP		2017-03-17	2017-04-06
4 TJX COS INC NEW		2016-12-08	2017-04-06
2 T-MOBILE US INC			2017-04-06
4 TEXAS INSTRS INC		2016-03-10	2017-04-06

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)
547		574	-27
381		350	31
268		158	110
182		138	44
200		146	54
397		325	72
174		168	6
308		312	-4
125		81	44
318		221	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			31
			110
			44
			54
			72
			6
			-4
			44
			97

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

(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)
5 TRANSCANADA CORP		2016-07-07	2017-04-06
6 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2017-04-06
2 UNION PAC CORP			2017-04-06
3 STADA ARZNEIMITTEL AG		2014-04-22	2017-04-06
4 UNITEDHEALTH GROUP INC			2017-04-06
7506 486 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2016-11-01	2017-04-06
2967 17 VANGUARD FXD INCM INTER-TERM FD ADM*		2016-04-14	2017-04-06
3 VERTEX PHARMACEUTICALS INC		2015-08-11	2017-04-06
2 VISA INC CLASS A SHARES		2015-10-19	2017-04-06
2 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2017-04-06

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)
234		231	3
187		192	-5
214		197	17
212		137	75
662		541	121
80,394		82,271	-1,877
28,871		29,434	-563
342		407	-65
178		154	24
163		162	1

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	
			3
			-5
			17
			75
			121
			-1,877
			-563
			-65
			24
			1

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

(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)
10 WELLS FARGO & CO NEW		2007-12-17	2017-04-06
1 WORKDAY INC-CLASS A		2016-08-10	2017-04-06
1 ALLEGION PLC		2016-05-17	2017-04-06
2 ALLEGION PLC			2017-04-06
3 ALLERGAN PLC			2017-04-06
3 ACCENTURE PLC			2017-04-06
2 INGERSOLL-RAND PLC		2017-02-10	2017-04-06
4 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-07	2017-04-06
4 CHUBB LTD		2016-08-17	2017-04-06
4 BROADCOM LTD			2017-04-06

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)
554		305	249
83		83	
75		67	8
150		133	17
716		905	-189
351		282	69
165		164	1
165		196	-31
552		504	48
868		198	670

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	
			249
			8
			17
			-189
			69
			1
			-31
			48
			670

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

(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)
1 BROADCOM LTD		2013-04-25	2017-04-12
1 BROADCOM LTD			2017-04-12
1 BROADCOM LTD		2013-04-29	2017-04-13
1 BROADCOM LTD			2017-04-13
1 BROADCOM LTD		2013-04-26	2017-04-13
1 BROADCOM LTD			2017-04-13
1 COSTCO WHSL CORP NEW		2015-08-14	2017-04-20
6 MARSH & MCLENNAN COS INC			2017-04-20
6 MARSH & MCLENNAN COS INC			2017-04-20
1 COSTCO WHSL CORP NEW		2015-08-14	2017-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		49	162
210		49	161
212		49	163
212		44	168
213		42	171
213		41	172
170		146	24
440		265	175
440		263	177
171		146	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			162
			161
			163
			168
			171
			172
			24
			175
			177
			25

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

(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)
6 MARSH & MCLENNAN COS INC			2017-04-21
1 COSTCO WHSL CORP NEW		2013-11-11	2017-04-24
21 PROCTER & GAMBLE CO		2005-02-14	2017-04-24
1 DISCOVER FINL SVCS		2015-08-14	2017-05-02
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
7 COSTCO WHSL CORP NEW			2017-05-04
1 DISCOVER FINL SVCS		2015-08-14	2017-05-04
1 DISCOVER FINL SVCS		2015-08-14	2017-05-04
3 ILLUMINA INC			2017-05-04

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)
435		257	178
171		123	48
1,879		1,106	773
62		56	6
61		56	5
61		56	5
1,277		843	434
61		56	5
61		56	5
565		578	-13

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	
			178
			48
			773
			6
			5
			5
			434
			5
			5
			-13

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

(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)
1 DISCOVER FINL SVCS		2015-08-14	2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-05
2 ILLUMINA INC		2016-03-22	2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09
1 ILLUMINA INC		2016-03-22	2017-05-09
111 ISHARES TR S & P MIDCAP 400 INDEX FD		2010-03-24	2017-05-10
11 DISCOVER FINL SVCS		2015-08-14	2017-05-15
10 DISCOVER FINL SVCS			2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		56	5
60		56	4
375		312	63
60		56	4
61		56	5
61		56	5
183		156	27
19,240		8,848	10,392
667		615	52
607		514	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			4
			63
			4
			5
			5
			27
			10,392
			52
			93

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

(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)
15 TRANSCANADA CORP			2017-05-15
19 JOHNSON CONTROLS INTERNATIONAL PLC			2017-05-15
9 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-15
1 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-15
7 TRANSCANADA CORP		2016-06-30	2017-05-16
2 TRANSCANADA CORP			2017-05-16
2 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-16
1 TRANSCANADA CORP		2016-11-16	2017-05-17
15 TRANSCANADA CORP			2017-05-17
1608 658 BROWN ADV JAPAN ALPHA OPP-IS		2017-01-11	2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
701		675	26
807		930	-123
382		417	-35
42		46	-4
325		314	11
93		89	4
85		93	-8
46		44	2
684		663	21
16,907		16,103	804

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	
			26
			-123
			-35
			-4
			11
			4
			-8
			2
			21
			804

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

(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)
1 GENERAL MOTORS CO		2011-05-18	2017-05-18
14 GENERAL MOTORS CO			2017-05-18
6 GENERAL MOTORS CO			2017-05-18
1 GENERAL MOTORS CO		2014-10-20	2017-05-18
2 GENERAL MOTORS CO		2014-10-20	2017-05-18
1 TRANSCANADA CORP		2016-11-15	2017-05-18
5 VERTEX PHARMACEUTICALS INC			2017-05-18
1 VERTEX PHARMACEUTICALS INC		2015-09-29	2017-05-18
2 GENERAL MOTORS CO		2014-10-20	2017-05-19
21 GENERAL MOTORS CO			2017-05-19

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)
32		31	1
454		437	17
195		183	12
32		30	2
65		61	4
46		44	2
587		593	-6
117		100	17
66		61	5
688		583	105

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
			17
			12
			2
			4
			2
			-6
			17
			5
			105

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

(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)
1 GENERAL MOTORS CO		2012-12-05	2017-05-19
2 GENERAL MOTORS CO		2012-12-05	2017-05-19
4 GENERAL MOTORS CO			2017-05-19
1 GENERAL MOTORS CO		2012-09-19	2017-05-19
3 GENERAL MOTORS CO		2012-09-19	2017-05-19
1 GENERAL MOTORS CO		2012-09-19	2017-05-22
1 GENERAL MOTORS CO		2012-09-19	2017-05-22
2 GENERAL MOTORS CO		2012-09-19	2017-05-22
1 TRANSCANADA CORP		2016-11-15	2017-05-22
4 GENERAL MOTORS CO		2012-09-19	2017-05-23

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)
33		25	8
65		51	14
131		100	31
33		25	8
98		75	23
33		25	8
33		25	8
66		50	16
47		44	3
133		100	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			14
			31
			8
			23
			8
			8
			16
			3
			33

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

(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)
1 GENERAL MOTORS CO		2012-09-19	2017-05-24
180 ISHARES TR S & P MIDCAP 400 INDEX FD		2010-03-24	2017-06-28
1773 73 NEUBERGER BERMAN HI IN B-INS		2016-03-01	2017-06-28
1284 4 JPMORGAN STRATEGIC INCOME OPPTYS FUND SEL			2017-06-29
WASTE CONNECTIONS INC			2017-07-07
9 METLIFE INC			2017-07-12
9 METLIFE INC			2017-07-12
12 METLIFE INC			2017-07-12
8 METLIFE INC			2017-07-12
2 METLIFE INC		2009-01-21	2017-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		25	8
31,488		14,348	17,140
15,573		14,279	1,294
14,950		13,269	1,681
32			32
500		280	220
500		272	228
667		351	316
444		221	223
111		50	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			17,140
			1,294
			1,681
			32
			220
			228
			316
			223
			61

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

(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)
1 METLIFE INC		2009-01-21	2017-07-13
8 T-MOBILE US INC			2017-08-01
11 T-MOBILE US INC			2017-08-01
2 HUMANA INC		2017-01-23	2017-08-14
1 HUMANA INC		2011-04-11	2017-08-14
5 HUMANA INC		2011-04-11	2017-08-21
1 LINCOLN NATL CORP IND		2017-07-13	2017-08-21
2 LINCOLN NATL CORP IND		2017-07-13	2017-08-21
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-21
3 LINCOLN NATL CORP IND		2017-07-12	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		25	31
504		322	182
694		442	252
501		406	95
250		70	180
1,244		348	896
67		71	-4
134		142	-8
67		71	-4
203		212	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			31
			182
			252
			95
			180
			896
			-4
			-8
			-4
			-9

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

(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)
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-29
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-30

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)
68		71	-3
68		71	-3
68		71	-3
136		141	-5
68		71	-3
136		141	-5
68		71	-3
67		71	-4
68		71	-3
68		70	-2

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	
			-3
			-3
			-3
			-5
			-3
			-5
			-3
			-4
			-3
			-2

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

(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)
28 STARBUCKS CORP		2017-03-17	2017-09-22
DOWDUPONT INC			2017-09-29
1 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-10-03
4 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-03
3 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-03
4 BROADCOM LTD		2013-04-25	2017-10-03
1 BROADCOM LTD		2013-04-25	2017-10-03
1 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-04
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
3 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,540		1,565	-25
2			2
141		156	-15
566		387	179
166		143	23
956		153	803
239		38	201
141		97	44
56		41	15
167		143	24

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	
			-25
			2
			-15
			179
			23
			803
			201
			44
			15
			24

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

(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)
2 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
3 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-06
44 GENERAL ELEC CO			2017-10-10
6 AT&T INC		2015-06-01	2017-10-27
20 AT&T INC			2017-10-27
18 AT&T INC			2017-10-30
15 AT&T INC		2015-06-02	2017-10-30
6 ANALOG DEVICES INC			2017-11-10
2 BIOGEN IDEC INC			2017-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		83	28
167		124	43
56		41	15
1,042		1,326	-284
204		207	-3
678		690	-12
609		620	-11
503		516	-13
538		385	153
621		312	309

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	
			28
			43
			15
			-284
			-3
			-12
			-11
			-13
			153
			309

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

(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)
5 ANALOG DEVICES INC			2017-11-13
13 TJX COS INC NEW			2017-11-17
2 TJX COS INC NEW		2014-10-21	2017-11-17
1855 633 JANUS HIGH-YIELD FD-I		2016-04-13	2017-11-20
271 947 JANUS HIGH-YIELD FD-I		2017-05-10	2017-11-20
8 PNC FINL SVCS GROUP INC			2017-11-20
1 BLACKROCK INC		2014-10-29	2017-11-21
2 ADOBE SYS INC		2013-05-09	2017-12-04
1 ADOBE SYS INC		2013-05-09	2017-12-05
2 ADOBE SYS INC		2012-11-05	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
448		320	128
919		1,009	-90
142		124	18
15,699		15,012	687
2,301		2,325	-24
1,066		1,021	45
481		331	150
338		88	250
169		44	125
340		68	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			(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
			-90
			18
			687
			-24
			45
			150
			250
			125
			272

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

(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)
2 ADOBE SYS INC		2012-11-05	2017-12-05
15 GENERAL ELEC CO			2017-12-05
9 GENERAL ELEC CO		2015-09-08	2017-12-05
21 GENERAL ELEC CO		2015-09-08	2017-12-05
2 GENERAL ELEC CO			2017-12-06
27 GENERAL ELEC CO			2017-12-06
17 GENERAL ELEC CO		2015-09-29	2017-12-06
4 STADA ARZNEIMITTEL AG			2017-12-13
13 STADA ARZNEIMITTEL AG		2013-11-26	2017-12-13
11 STADA ARZNEIMITTEL AG			2017-12-13

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)
337		68	269
266		402	-136
160		224	-64
374		524	-150
36		50	-14
479		668	-189
300		416	-116
252		176	76
817		508	309
691		416	275

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	
			269
			-136
			-64
			-150
			-14
			-189
			-116
			76
			309
			275

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

(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)
2 BLACKROCK INC		2014-10-29	2018-01-11
3 CMS ENERGY CORP		2015-12-02	2018-01-11
6 CMS ENERGY CORP		2015-12-02	2018-01-11
21 THE KRAFT HEINZ CO			2018-01-11
2 CMS ENERGY CORP		2015-12-02	2018-01-12
1 CMS ENERGY CORP		2015-12-02	2018-01-12
22 CMS ENERGY CORP			2018-01-12
1513 906 JOHN HAN II-ABS RET CURR-R6		2017-04-06	2018-01-23
745 527 JPM MULTI SECTOR INC FD - R6		2015-08-25	2018-01-23
944 188 JPMORGAN GL RES ENH IDX-R6			2018-01-23

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)
1,071		661	410
133		105	28
267		209	58
1,624		1,750	-126
89		70	19
44		35	9
971		763	208
14,291		15,229	-938
7,500		7,278	222
22,500		16,843	5,657

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	
			410
			28
			58
			-126
			19
			9
			208
			-938
			222
			5,657

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

(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)
2 ABBOTT LABS			2018-01-26
1 ADOBE SYS INC		2012-11-05	2018-01-26
3 AGILENT TECHNOLOGIES INC			2018-01-26
1 ALPHABET INC/CA-CL C		2014-09-09	2018-01-26
1 AMAZON COM INC		2015-07-01	2018-01-26
3 AMERICAN INTL GROUP INC NEW		2016-08-17	2018-01-26
2 ANADARKO PETE CORP			2018-01-26
2 ANALOG DEVICES INC		2016-10-28	2018-01-26
5 APPLE COMPUTER INC			2018-01-26
8 APPLE COMPUTER INC		2008-01-08	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		94	32
201		34	167
224		170	54
1,172		583	589
1,398		438	960
194		177	17
124		143	-19
187		128	59
855		133	722
1,363		206	1,157

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	
			32
			167
			54
			589
			960
			17
			-19
			59
			722
			1,157

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

(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)
13 BANK OF AMERICA CORPORATION		2016-11-09	2018-01-26
1 BANK OF NEW YORK MELLON CORP		2016-11-07	2018-01-26
1 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2018-01-26
8 BOSTON SCIENTIFIC CORP		2016-09-15	2018-01-26
3 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-01-26
1 CIGNA CORP		2017-08-21	2018-01-26
2 CAPITAL ONE FINL CORP		2018-01-11	2018-01-26
1 CELGENE CORP		2016-10-28	2018-01-26
5 CITIGROUP INC NEW		2017-05-15	2018-01-26
7 COMCAST CORP NEW CL A		2018-01-11	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		233	185
58		44	14
216		177	39
227		187	40
192		167	25
225		178	47
210		208	2
105		104	1
399		307	92
299		296	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			185
			14
			39
			40
			25
			47
			2
			1
			92
			3

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

(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)
2 CONCHO RESOURCES INC			2018-01-26
2 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-01-26
1 DIAMONDBACK ENERGY INC		2017-05-15	2018-01-26
4 DISNEY WALT CO		2017-01-30	2018-01-26
2 DISH NETWORK CORP		2016-09-23	2018-01-26
2 DOLLAR TREE INC		2017-10-27	2018-01-26
6 DOWDUPONT INC			2018-01-26
4 EOG RESOURCES INC		2016-08-05	2018-01-26
1 EQT CORPORATION		2015-07-27	2018-01-26
2 EASTMAN CHEM CO		2016-07-07	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323		269	54
110		107	3
130		104	26
449		441	8
94		108	-14
230		185	45
462		381	81
470		361	109
59		76	-17
204		134	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	
			54
			3
			26
			8
			-14
			45
			81
			109
			-17
			70

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

(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)
2 FACEBOOK INC-A		2017-06-30	2018-01-26
2 FIDELITY NATL INFORMATION SVCS INC			2018-01-26
1 GENERAL DYNAMICS CORP		2017-02-10	2018-01-26
1 GILEAD SCIENCES INC		2014-12-11	2018-01-26
3 HARTFORD FINL SVCS GROUP INC			2018-01-26
2 HOME DEPOT INC		2012-03-20	2018-01-26
4 HONEYWELL INTL INC		2013-10-23	2018-01-26
1 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2018-01-26
2 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-01-26
285 929 JPMORGAN STRAT INC OPP-R6		2009-02-06	2018-01-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
378		302	76
206		129	77
226		184	42
85		106	-21
177		124	53
413		99	314
656		344	312
75		59	16
335		313	22
3,340		2,901	439

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	
			76
			77
			42
			-21
			53
			314
			312
			16
			22
			439

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

(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)
360 357 JPM MULTI SECTOR INC FD - R6		2015-08-25	2018-01-26
6 KEYCORP NEW			2018-01-26
2 LILLY ELI & CO			2018-01-26
2 LOWES COS INC		2011-08-04	2018-01-26
4 MASCO CORP		2012-07-30	2018-01-26
3 MASTERCARD INC - CLASS A		2013-05-09	2018-01-26
3 MERCK & CO INC		2017-10-03	2018-01-26
2 METLIFE INC		2017-08-25	2018-01-26
10 MICROSOFT CORP			2018-01-26
1 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,629		3,518	111
131		70	61
174		172	2
214		41	173
181		48	133
509		166	343
186		193	-7
109		96	13
936		475	461
96		74	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			111
			61
			2
			173
			133
			343
			-7
			13
			461
			22

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

(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)
2 MOLSON COORS BREWING CO			2018-01-26
6 MONDELEZ INTERNATIONAL-W/I			2018-01-26
9 MORGAN STANLEY DEAN WITTER & CO NEW			2018-01-26
1466 422 NB HIGH INCOME BOND-R6		2016-03-01	2018-01-26
1 NEXTERA ENERGY INC		2016-10-18	2018-01-26
3 NIKE INC		2017-02-23	2018-01-26
4 NISOURCE INC			2018-01-26
1 NORFOLK SOUTHN CORP		2017-11-21	2018-01-26
1 NORTHROP GRUMMAN CORP		2017-10-10	2018-01-26
1 NVIDIA CORP		2017-10-03	2018-01-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
168		185	-17
266		265	1
517		319	198
12,817		11,805	1,012
157		125	32
204		174	30
98		77	21
151		129	22
335		293	42
243		179	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	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-17
			1
			198
			1,012
			32
			30
			21
			22
			42
			64

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

(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)
1 O'REILLY AUTOMOTIVE INC		2016-11-16	2018-01-26
4 OCCIDENTAL PETE CORP			2018-01-26
1 PARKER HANNIFIN CORP		2018-01-11	2018-01-26
2 PEPSICO INC			2018-01-26
10 PFIZER INC			2018-01-26
2 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-01-26
1 PIONEER NAT RES CO		2016-11-08	2018-01-26
1 SVB FINANCIAL GROUP		2015-08-12	2018-01-26
3 SCHWAB CHARLES CORP NEW		2016-06-03	2018-01-26
2 STANLEY BLACK & DECKER INC			2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		268	7
308		342	-34
209		208	1
243		204	39
390		350	40
220		233	-13
188		173	15
258		138	120
162		87	75
340		213	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-34
			1
			39
			40
			-13
			15
			120
			75
			127

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

(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)
20 TJX COS INC NEW			2018-01-26
3 TEXAS INSTRS INC		2016-03-10	2018-01-26
5 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-01-26
2 UNION PAC CORP		2017-05-18	2018-01-26
1 UNITED TECHNOLOGIES CORP		2017-12-12	2018-01-26
3 UNITEDHEALTH GROUP INC		2016-09-15	2018-01-26
1 VERTEX PHARMACEUTICALS INC		2015-09-29	2018-01-26
2 VISA INC CLASS A SHARES		2015-10-19	2018-01-26
1 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-01-26
4 WASTE CONNECTIONS INC		2016-08-11	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,607		1,131	476
339		166	173
193		160	33
268		215	53
138		124	14
745		403	342
168		100	68
252		154	98
79		81	-2
293		215	78

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	
			476
			173
			33
			53
			14
			342
			68
			98
			-2
			78

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

(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)
8 WELLS FARGO & CO NEW		2017-06-30	2018-01-26
2 WEX INC			2018-01-26
1 WORKDAY INC-CLASS A		2016-08-10	2018-01-26
1 WORLDPAY INC CL A		2017-09-22	2018-01-26
2 ZIMMER HLDGS INC		2017-11-20	2018-01-26
1 ALLEGION PLC		2015-11-02	2018-01-26
1 ALLERGAN PLC		2015-03-12	2018-01-26
1 ACCENTURE PLC		2016-02-09	2018-01-26
5 DELPHI TECHNOLOGIES PLC			2018-01-26
2 INGERSOLL-RAND PLC		2017-05-19	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		444	82
312		188	124
118		83	35
82		72	10
253		224	29
86		67	19
186		300	-114
162		93	69
280		216	64
187		179	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			(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	
			82
			124
			35
			10
			29
			19
			-114
			69
			64
			8

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

(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)
1 APTIV PLC		2017-05-18	2018-01-26
2 CHUBB LTD			2018-01-26
2 BROADCOM LTD		2013-04-25	2018-01-26
358 4 VANGUARD TOTAL INTL BND-ADM		2017-04-11	2018-01-29
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)
95		71	24
311		197	114
501		77	424
7,745		7,781	-36
			6,244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			114
			424
			-36

TY 2017 Investments Corporate Bonds Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	59,383	59,751
592905509 METROPOLITAN WEST FD		
921937603 VANGUARD TOTAL BOND	106,948	105,177
922031810 VANGUARD INTM TRM IN		
47103C571 JANUS HIGH-YIELD FD-		
48121A290 JPM UNCONSTRAINED DE		
4812A2538 JPM TAX AWARE R/R FD		
4812A4351 JPM STRAT INC OPP FD		
55273E640 MFS EMERGING MKTS DE		
64128K868 NEUBERGER BERMAN HI		
48121A126 JPMORGAN TAX AWR R/R	32,147	30,805
48121L114 JPMORGAN STRAT INC O	12,208	14,028
48121L320 JPM UNCONSTRAINED DE	15,654	16,485
552746364 MFS EMERGING MKTS DE	29,873	30,053
592905764 METROPOLITAN WEST T/	60,806	59,319
64128K579 NB HIGH INCOME BOND-	29,434	32,915
693390601 PIMCO SHORT-TERM FD-	17,000	17,000
92203J308 VANGUARD TOTAL INTL	105,972	105,349

TY 2017 Investments Corporate Stock Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
26874784 AMERICAN INTERNATIONA		
32511107 ANADARKO PETROLEUM CO		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
64058100 BANK OF NEW YORK MELL		
101137107 BOSTON SCIENTIFIC CO	2,169	2,824
110122108 BRISTOL-MYERS SQUIBB	1,959	2,942
115233579 BROWN ADV JAPAN ALPH	31,340	33,843
125896100 CMS ENERGY CORP		
143658300 CARNIVAL CORP		
151020104 CELGENE CORP	794	1,619
172967424 CITIGROUP INC	3,154	5,572
254687106 WALT DISNEY CO/THE	4,727	5,216
254709108 DISCOVER FINANCIAL S		
256206103 DODGE & COX INTL STO	48,358	76,908
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO	1,347	2,083
369550108 GENERAL DYNAMICS COR	1,708	2,447
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	1,309	1,173
416515104 HARTFORD FINANCIAL S	861	1,587
437076102 HOME DEPOT INC	952	4,822
438516106 HONEYWELL INTERNATIO	1,904	6,227
444859102 HUMANA INC		
452327109 ILLUMINA INC		
464287465 ISHARES MSCI EAFE IN	103,436	132,247

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID		
493267108 KEYCORP	933	1,840
500754106 THE KRAFT HEINZ CO		
512807108 LAM RESEARCH CORP		
526107107 LENNOX INTERNATIONAL		
532457108 ELI LILLY & CO	2,571	2,688
548661107 LOWE'S COS INC	734	3,875
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE	1,350	1,825
574599106 MASCO CORP	616	2,367
594918104 MICROSOFT CORP	3,157	11,971
609207105 MONDELEZ INTERNATION	1,819	2,975
617446448 MORGAN STANLEY	2,782	6,447
655844108 NORFOLK SOUTHERN COR	1,229	1,509
666807102 NORTHROP GRUMMAN COR	2,486	3,405
674599105 OCCIDENTAL PETROLEUM	3,984	4,573
693506107 PPG INDUSTRIES INC		
713448108 PEPSICO INC	2,588	3,248
717081103 PFIZER INC	4,118	4,519
723787107 PIONEER NATURAL RESO	2,310	3,109
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	1,072	2,027
854502101 STANLEY BLACK & DECK	2,092	3,657
872540109 TJX COMPANIES INC		
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	1,795	3,729
887317303 TIME WARNER INC		
907818108 UNION PACIFIC CORP	2,149	2,937
910047109 UNITED CONTINENTAL H		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
931427108 WALGREENS BOOTS ALLI	893	828
949746101 WELLS FARGO & CO	2,858	6,578
988498101 YUM! BRANDS INC		
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	420	2,597
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES	1,905	2,790
02079K107 ALPHABET INC/CA-CL C	2,708	8,190
02079K305 ALPHABET INC/CA-CL A	2,042	4,729
04314H667 ARTISAN INTL VALUE F		
09062X103 BIOGEN INC	138	1,043
09247X101 BLACKROCK INC		
14042Y601 CAPITAL GR NON US EQ		
16119P108 CHARTER COMMUNICATIO	2,092	3,395
20030N101 COMCAST CORP-CLASS A	1,692	3,573
20605P101 CONCHO RESOURCES INC	1,618	2,047
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A	1,224	1,173
26875P101 EOG RESOURCES INC	3,411	4,830
26884L109 EQT CORP	1,421	1,086
30303M102 FACEBOOK INC-A	2,258	5,420
31620M106 FIDELITY NATIONAL IN	1,640	2,661
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP	1,339	2,411
45866F104 INTERCONTINENTAL EXC	929	1,181
46637K513 JPM GLBL RES ENH IND		
4812A2389 JPM US LARGE CAP COR		
57636Q104 MASTERCARD INC-CLASS	1,114	5,915
58933Y105 MERCK & CO. INC.	2,468	2,311
59156R108 METLIFE INC	1,229	1,250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60871R209 MOLSON COORS BREWING	1,563	1,764
65339F101 NEXTERA ENERGY INC	1,002	1,267
65473P105 NISOURCE INC	843	1,555
67103H107 O'REILLY AUTOMOTIVE	2,317	2,382
78462F103 SPDR S&P 500 ETF TRU	133,234	223,265
78486Q101 SVB FINANCIAL GROUP	980	1,972
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY	2,048	2,435
91324P102 UNITEDHEALTH GROUP I	1,782	8,287
92532F100 VERTEX PHARMACEUTICA	361	1,669
92826C839 VISA INC-CLASS A SHA	1,535	2,485
94106B101 WASTE CONNECTIONS IN	1,224	1,724
96208T104 WEX INC	1,017	1,703
98138H101 WORKDAY INC-CLASS A	743	1,079
G0176J109 ALLEGION PLC	1,373	1,808
G0177J108 ALLERGAN PLC	4,601	3,425
G1151C101 ACCENTURE PLC-CL A	1,640	3,214
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	1,459	4,060
Y09827109 BROADCOM LTD	706	4,961
002824100 ABBOTT LABORATORIES	1,015	1,492
023135106 AMAZON.COM INC	2,214	8,705
026874784 AMERICAN INTERNATION	1,972	2,237
032511107 ANADARKO PETROLEUM C	1,460	1,261
032654105 ANALOG DEVICES INC	890	1,286
037833100 APPLE INC	1,015	10,213
04314H857 ARTISAN INTL VALUE F	54,250	86,362
060505104 BANK OF AMERICA CORP	1,644	5,280
064058100 BANK OF NEW YORK MEL	1,051	1,361
084670702 BERKSHIRE HATHAWAY I	2,347	3,001

Name of Stock	End of Year Book Value	End of Year Fair Market Value
125509109 CIGNA CORP	1,066	1,250
14040H105 CAPITAL ONE FINANCIA	1,352	1,351
247361702 DELTA AIR LINES INC	1,605	1,703
25278X109 DIAMONDBACK ENERGY I	1,246	1,506
256746108 DOLLAR TREE INC	1,656	2,070
26078J100 DOWDUPONT INC	3,998	5,215
459200101 INTL BUSINESS MACHIN	2,610	2,783
46432F842 ISHARES CORE MSCI EA	46,172	52,426
48129C207 JPMORGAN GL RES ENH	58,962	86,383
48129C603 JPMORGAN US L/C CORE	7,749	16,921
595017104 MICROCHIP TECHNOLOGY	1,165	1,524
654106103 NIKE INC -CL B	1,596	1,978
67066G104 NVIDIA CORP	1,254	1,721
693656100 PVH CORP	1,537	1,551
701094104 PARKER HANNIFIN CORP	1,666	1,611
70450Y103 PAYPAL HOLDINGS INC	1,445	1,450
718172109 PHILIP MORRIS INTERN	3,408	3,217
913017109 UNITED TECHNOLOGIES	1,584	1,794
981558109 WORLDPAY INC CL A	1,009	1,124
98956P102 ZIMMER HOLDINGS INC	1,998	2,288
G47791101 INGERSOLL-RAND PLC	2,216	2,460
G6095L109 APTIV PLC	991	1,328

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491162002078

TY 2017 Investments - Other Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00191K609 AQR MANAGED FUTURES	AT COST	30,653	31,799
00771X435 CHILTON STRATEGIC EU	AT COST	21,200	22,515
25264S833 DIAMOND HILL LONG/SH	AT COST	21,140	22,661
29446A710 EQUINOX FDS TR IPM S			
29446A819 EQUINOX CAMPBELL STR			
64128R608 NEUBERGER BERMAN LON	AT COST	20,239	22,694
72201M487 PIMCO UNCONSTRAINED	AT COST	22,542	23,361
72201U638 PIMCO MTGE OPPORTUNI	AT COST	22,801	22,596
27831R108 EATON VANCE GLOBAL M	AT COST	15,229	15,279

TY 2017 Other Decreases Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Description	Amount
COST BASIS ADJUSTMENT	88

TY 2017 Other Expenses Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	250	0		250

TY 2017 Taxes Schedule

Name: TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

EIN: 52-7091387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	12	12		0
FEDERAL ESTIMATES - INCOME	500	0		0
FOREIGN TAXES ON QUALIFIED FOR	478	478		0
FOREIGN TAXES ON NONQUALIFIED	32	32		0