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 03-01-2017 , and ending 02-28-2018

Name of foundation
ERNST J BEVER FOUNDATION FDN 1045000549

A Employer identification number
20-2384139

Number and street (or P O box number if mail is not delivered to street address) 300 HIGH STREET
Room/suite

B Telephone number (see instructions)
(513) 603-3447

City or town, state or province, country, and ZIP or foreign postal code
HAMILTON, OH 45011

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 731,214

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))*

			(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	109	109		
	4	Dividends and interest from securities	14,156	14,156		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	28,086			
	b	Gross sales price for all assets on line 6a 188,672				
	7	Capital gain net income (from Part IV, line 2)		28,086		
	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	42,351	42,351		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,938	5,343		3,595
	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)	375	0	0	375
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	315	37		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)	200			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,828	5,380	0	4,170
	25	Contributions, gifts, grants paid	35,000			35,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	44,828	5,380	0	39,170
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,477			
	b	**Net investment income** (if negative, enter -0-)		36,971		
	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	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing		-15	-15
2	Savings and temporary cash investments	12,446	12,810	12,810
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)	495,145	482,378	593,321
c	Investments—corporate bonds (attach schedule)	119,340	129,286	125,098
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
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)	626,931	624,459	731,214
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	626,931	624,459	
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)	626,931	624,459	
31	**Total liabilities and net assets/fund balances** (see instructions)	626,931	624,459	

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	626,931
2	Enter amount from Part I, line 27a	2	-2,477
3	Other increases not included in line 2 (itemize) ▶	3	5
4	Add lines 1, 2, and 3	4	624,459
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	624,459

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	28,086
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	39,223	668,930	0 058635
2015	38,919	679,462	0 057279
2014	42,453	721,331	0 058854
2013	39,727	699,074	0 056828
2012	35,720	641,947	0 055643

2 Total of line 1, column (d)	2	0 287239
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 057448
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	707,272
5 Multiply line 4 by line 3	5	40,631
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	370
7 Add lines 5 and 6	7	41,001
8 Enter qualifying distributions from Part XII, line 4	8	39,170

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	739
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	739
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	739
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 396		
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	396
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	343
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) ▶OH			
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)

		Line	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 ▶N/A

14 The books are in care of ▶FIRST FINANCIAL BANK Telephone no ▶(513) 603-3447

Located at ▶300 HIGH STREET WM HAMILTON OH ZIP+4 ▶45011

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

		Line	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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .		2b		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)

				Yes	No
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?.	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
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?		**6b**		No
	If "Yes" to 6b, file Form 8870				
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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FIRST FINANCIAL BANK 300 HIGH STREET TRUST HAMILTON, OH 45011	TRUSTEE 1	8,938		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(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	
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	718,044
b	Average of monthly cash balances.	1b	-1
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	718,043
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	718,043
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,771
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	707,272
6	**Minimum investment return.** Enter 5% of line 5.	6	35,364

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	35,364
2a	Tax on investment income for 2017 from Part VI, line 5. — 2a: 739		
b	Income tax for 2017 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	739
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	34,625
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	34,625
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	34,625

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	39,170
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	39,170
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	39,170

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					34,625
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	3,969				
b From 2013.	9,012				
c From 2014.	6,963				
d From 2015.	5,457				
e From 2016.	6,170				
f **Total** of lines 3a through e.		31,571			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 39,170					
a Applied to 2016, but not more than line 2a				0	
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.					34,625
e Remaining amount distributed out of corpus		4,545			
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		36,116			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		3,969			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		32,147			
10 Analysis of line 9					
a Excess from 2013.	9,012				
b Excess from 2014.	6,963				
c Excess from 2015.	5,457				
d Excess from 2016.	6,170				
e Excess from 2017.	4,545				

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))

NA

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

NA

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*				
Butler Co Comm Health Consortium Attn Colleen Smith 2 NORTH MAIN STREET SUITE 602 Middletown, OH 45042	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	35,000
Total . . . . ▶ **3a**				35,000
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			14	109	
4 Dividends and interest from securities			14	14,156	
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	28,086	
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)				42,351	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 42,351

(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

******	2018-05-25	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LARRY E POWELL		2018-05-25		
Firm's name ▶ CLARK SCHAEFER HACKETT & CO				Firm's EIN ▶
Firm's address ▶ 10100 INNOVATION DRIVE SUITE 400 DAYTON, OH 45342				Phone no (937) 226-0070

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)
42 UNITED PARCEL SERVICE CL B		2013-05-16	2017-03-03
20 ACCENTURE PLC IE			2017-03-03
2 AT&T INC		2013-05-16	2017-03-21
2 ABBOTT LABORATORIES		2017-02-15	2017-03-21
1 APPLE COMPUTER, INCORPORATED		2016-02-17	2017-03-21
39 184 BAIRD CORE PLUS BOND INST		2016-08-18	2017-03-21
2 BANKUNITED, INC		2015-10-20	2017-03-21
16 997 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2014-09-03	2017-03-21
23 881 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2017-03-21
10 966 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2017-02-15	2017-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,453		3,703	750
2,463		1,652	811
84		75	9
90		88	2
142		98	44
434		449	-15
74		75	-1
168		176	-8
258		270	-12
284		294	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			750
			811
			9
			2
			44
			-15
			-1
			-8
			-12
			-10

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 CANADIAN NATIONAL RAILWAY CA		2013-05-16	2017-03-21
2 CHURCH & DWIGHT INC		2014-04-16	2017-03-21
3 CISCO SYSTEMS		2017-02-15	2017-03-21
41 2 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2017-03-21
1 WALT DISNEY CO		2013-02-19	2017-03-21
5 572 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2017-03-21
1 ECOLAB INC		2013-04-15	2017-03-21
1 FORTUNE BRANDS HOME & SECURITY, INC		2016-07-27	2017-03-21
2 GENERAL ELECTRIC COMPANY		2013-05-16	2017-03-21
7 853 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-21	2017-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		51	21
100		69	31
102		99	3
204		304	-100
112		56	56
85		94	-9
125		82	43
60		62	-2
59		47	12
100		102	-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	
			21
			31
			3
			-100
			56
			-9
			43
			-2
			12
			-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)
11 749 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2017-03-21
4 ISHARES RUSSELL 2000 INDEX FD		2017-02-15	2017-03-21
1 JP MORGAN CHASE		2009-11-05	2017-03-21
1 JOHNSON & JOHNSON		2015-07-23	2017-03-21
28 727 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2017-03-21
1 LOWES COMPANIES INCORPORATED		2013-05-16	2017-03-21
1 MERCK & CO INC (NEW)		2009-11-05	2017-03-21
40 536 METROPOLITAN WEST T/R BOND-I #512		2016-08-18	2017-03-21
2 MICROSOFT CORPORATION		2009-11-05	2017-03-21
2 NATIONAL RETAIL PPTYS INC		2014-09-04	2017-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
739		796	-57
545		558	-13
90		43	47
128		100	28
377		423	-46
82		43	39
64		33	31
428		447	-19
130		57	73
88		74	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-13
			47
			28
			-46
			39
			31
			-19
			73
			14

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 NUCOR CORPORATION		2014-09-04	2017-03-21
1 OCCIDENTAL PETROLEUM CORPORATION		2013-05-16	2017-03-21
19 622 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2017-03-21
1 OSHKOSH TRUCK CORP		2016-09-20	2017-03-21
1 PAYCHEX INC		2013-05-16	2017-03-21
1 PEPSICO INCORPORATED		2015-07-23	2017-03-21
2 PFIZER INCORPORATED		2015-07-23	2017-03-21
14 854 PRINCIPAL REAL ESTATE SECURITIES FUND		2016-05-24	2017-03-21
1 PROCTER & GAMBLE COMPANY		2009-11-05	2017-03-21
21 413 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2014-10-07	2017-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		56	7
64		88	-24
694		718	-24
69		56	13
62		38	24
112		97	15
69		70	-1
335		342	-7
91		60	31
339		317	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	
			7
			-24
			-24
			13
			24
			15
			-1
			-7
			31
			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)
14 267 RIDGEWORTH SEIX FLOATING - I		2013-06-04	2017-03-21
1 SCHLUMBERGER LIMITED		2013-05-16	2017-03-21
1 STARBUCKS COFFEE		2017-03-03	2017-03-21
1 STRYKER CORPORATION		2013-05-16	2017-03-21
1 TJX COS INC		2013-05-16	2017-03-21
1 UNITED TECHNOLOGIES CORPORATION		2014-11-07	2017-03-21
1 VISA INC CL A		2013-05-16	2017-03-21
1 WELLS FARGO & CO		2009-12-09	2017-03-21
1 ACCENTURE PLC IE		2013-05-16	2017-03-21
187 GENERAL ELECTRIC COMPANY		2013-05-16	2017-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		129	-4
79		76	3
56		57	-1
132		69	63
78		51	27
113		108	5
89		45	44
57		26	31
124		81	43
5,222		4,370	852

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	
			-4
			3
			-1
			63
			27
			5
			44
			31
			43
			852

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)
55 OCCIDENTAL PETROLEUM CORPORATION		2013-05-16	2017-06-05
3 AT&T INC		2013-05-16	2017-06-27
3 ABBOTT LABORATORIES		2014-11-07	2017-06-27
29 875 BAIRD CORE PLUS BOND INST		2016-08-18	2017-06-27
2 BANKUNITED, INC		2015-10-20	2017-06-27
1 BLACKROCK INC		2009-11-05	2017-06-27
12 946 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2014-09-03	2017-06-27
18 203 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2017-06-27
7 418 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2017-02-15	2017-06-27
1 CANADIAN NATIONAL RAILWAY CA		2013-05-16	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,304		4,840	-1,536
113		113	
147		130	17
336		342	-6
66		75	-9
426		222	204
128		134	-6
200		206	-6
198		199	-1
81		51	30

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	
			-1,536
			17
			-6
			-9
			204
			-6
			-6
			-1
			30

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 CELGENE CORP COM		2017-06-05	2017-06-27
1 CHURCH & DWIGHT INC		2014-04-16	2017-06-27
6 CISCO SYSTEMS			2017-06-27
31 491 CREDIT SUISSE COMM RET STRATEGY INSTL		2016-11-29	2017-06-27
4 3 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2017-06-27
1 ECOLAB INC		2013-04-15	2017-06-27
3 FORTUNE BRANDS HOME & SECURITY, INC		2015-11-18	2017-06-27
6 077 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-21	2017-06-27
8 789 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2017-06-27
1 ISHARES PHLX SEMICONDUCTOR ETF		2016-08-18	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		118	15
53		35	18
193		192	1
148		154	-6
69		72	-3
132		82	50
197		163	34
79		79	
600		596	4
144		107	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			15
			18
			1
			-6
			-3
			50
			34
			4
			37

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)
4 ISHARES RUSSELL 2000 INDEX FD		2014-10-21	2017-06-27
2 JP MORGAN CHASE		2009-11-05	2017-06-27
20 308 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2017-06-27
2 LOWES COMPANIES INCORPORATED		2013-05-16	2017-06-27
2 MERCK & CO INC (NEW)		2009-11-05	2017-06-27
30 713 METROPOLITAN WEST T/R BOND-I #512		2016-08-18	2017-06-27
2 MICROSOFT CORPORATION		2009-11-05	2017-06-27
1 NATIONAL RETAIL PPTYS INC		2014-09-04	2017-06-27
1 NEWELL RUBBERMAID INC		2017-06-05	2017-06-27
1 NUCOR CORPORATION		2014-09-04	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563		442	121
176		85	91
288		299	-11
152		86	66
132		67	65
328		339	-11
140		57	83
39		37	2
53		53	
58		56	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	
			121
			91
			-11
			66
			65
			-11
			83
			2
			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)
13 824 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2017-06-27
2 PAYCHEX INC		2013-05-16	2017-06-27
1 PEPSICO INCORPORATED		2015-07-23	2017-06-27
5 PFIZER INCORPORATED		2015-07-23	2017-06-27
11 078 PRINCIPAL REAL ESTATE SECURITIES FUND		2016-05-24	2017-06-27
15 963 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2014-10-07	2017-06-27
10 701 RIDGEWORTH SEIX FLOATING - I		2013-06-04	2017-06-27
3 STARBUCKS COFFEE		2017-03-03	2017-06-27
1 STRYKER CORPORATION		2013-05-16	2017-06-27
1 TJX COS INC		2013-05-16	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
527		506	21
118		77	41
117		97	20
169		174	-5
260		255	5
255		236	19
93		97	-4
178		171	7
139		69	70
70		51	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			41
			20
			-5
			5
			19
			-4
			7
			70
			19

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 VISA INC CL A		2013-05-16	2017-06-27
2 WELLS FARGO & CO		2009-12-09	2017-06-27
9 AT&T INC		2013-05-16	2017-07-21
7 ABBOTT LABORATORIES		2014-11-07	2017-07-21
3 APPLE COMPUTER, INCORPORATED		2016-02-17	2017-07-21
8 BANKUNITED, INC		2015-10-20	2017-07-21
1 BLACKROCK INC		2009-11-05	2017-07-21
35 076 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2017-07-21
2 CANADIAN NATIONAL RAILWAY CA		2013-05-16	2017-07-21
1 CELGENE CORP COM		2017-06-05	2017-07-21

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)
190		90	100
106		52	54
328		338	-10
355		304	51
450		293	157
262		300	-38
428		222	206
962		793	169
163		102	61
138		118	20

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	
			100
			54
			-10
			51
			157
			-38
			206
			169
			61
			20

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 CHURCH & DWIGHT INC		2014-04-16	2017-07-21
10 CISCO SYSTEMS		2016-07-05	2017-07-21
279 579 CREDIT SUISSE COMM RET STRATEGY INSTL		2016-11-29	2017-07-21
3 WALT DISNEY CO		2013-02-19	2017-07-21
2 ECOLAB INC		2013-04-15	2017-07-21
4 FORTUNE BRANDS HOME & SECURITY, INC		2015-11-18	2017-07-21
1 GOLDMAN SACHS GROUP INC		2015-06-16	2017-07-21
39 913 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2017-07-21
2 ISHARES PHLX SEMICONDUCTOR ETF		2016-08-18	2017-07-21
13 ISHARES RUSSELL 2000 INDEX FD		2014-10-21	2017-07-21

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)
265		173	92
318		284	34
1,356		1,364	-8
321		167	154
266		164	102
263		217	46
221		213	8
2,756		2,705	51
300		214	86
1,851		1,436	415

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	
			92
			34
			-8
			154
			102
			46
			8
			51
			86
			415

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)
4 JP MORGAN CHASE		2009-11-05	2017-07-21
3 JOHNSON & JOHNSON		2015-07-23	2017-07-21
3 LOWES COMPANIES INCORPORATED		2013-05-16	2017-07-21
5 MERCK & CO INC (NEW)		2009-11-05	2017-07-21
7 MICROSOFT CORPORATION		2009-11-05	2017-07-21
7 NATIONAL RETAIL PPTYS INC		2014-09-04	2017-07-21
4 NEWELL RUBBERMAID INC		2017-06-05	2017-07-21
5 NUCOR CORPORATION		2014-09-04	2017-07-21
363 808 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2017-07-21
4 OSHKOSH TRUCK CORP		2016-09-20	2017-07-21

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)
364		170	194
406		301	105
221		129	92
313		167	146
513		199	314
277		258	19
212		212	
302		278	24
14,396		13,317	1,079
278		226	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			194
			105
			92
			146
			314
			19
			24
			1,079
			52

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)
4 PAYCHEX INC		2013-05-16	2017-07-21
3 PEPSICO INCORPORATED		2015-07-23	2017-07-21
8 PFIZER INCORPORATED		2015-07-23	2017-07-21
1 938 PRINCIPAL REAL ESTATE SECURITIES FUND		2016-05-24	2017-07-21
3 PROCTER & GAMBLE COMPANY		2009-11-05	2017-07-21
1 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2013-05-16	2017-07-21
2 SCHLUMBERGER LIMITED		2013-05-16	2017-07-21
5 STARBUCKS COFFEE		2017-03-03	2017-07-21
3 STRYKER CORPORATION		2013-05-16	2017-07-21
3 TJX COS INC		2013-05-16	2017-07-21

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)
228		153	75
350		291	59
267		279	-12
45		45	
266		179	87
247		166	81
133		151	-18
289		284	5
438		207	231
206		153	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			59
			-12
			87
			81
			-18
			5
			231
			53

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 UNITED TECHNOLOGIES CORPORATION		2014-11-07	2017-07-21
4 VISA INC CL A		2013-05-16	2017-07-21
5 WELLS FARGO & CO		2009-12-09	2017-07-21
3 ACCENTURE PLC IE		2013-05-16	2017-07-21
2 AT&T INC		2013-05-16	2017-09-26
2 ABBOTT LABORATORIES		2016-07-27	2017-09-26
1 APPLE COMPUTER, INCORPORATED		2016-02-17	2017-09-26
2 BANKUNITED, INC		2015-10-20	2017-09-26
1 CANADIAN NATIONAL RAILWAY CA		2013-05-16	2017-09-26
1 CHURCH & DWIGHT INC		2014-04-16	2017-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		108	15
399		181	218
271		131	140
386		244	142
77		75	2
106		87	19
154		98	56
69		75	-6
82		51	31
49		35	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			218
			140
			142
			2
			19
			56
			-6
			31
			14

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 CISCO SYSTEMS		2016-07-27	2017-09-26
1 WALT DISNEY CO		2013-02-19	2017-09-26
2 FORTUNE BRANDS HOME & SECURITY, INC		2016-07-27	2017-09-26
1 ISHARES PHLX SEMICONDUCTOR ETF		2016-08-18	2017-09-26
3 ISHARES RUSSELL 2000 INDEX FD		2016-08-18	2017-09-26
1 JP MORGAN CHASE		2009-11-05	2017-09-26
1 LOWES COMPANIES INCORPORATED		2013-05-16	2017-09-26
1 MERCK & CO INC (NEW)		2009-11-05	2017-09-26
1 MICROSOFT CORPORATION		2009-11-05	2017-09-26
2 NATIONAL RETAIL PPTYS INC		2014-09-04	2017-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		93	8
99		56	43
131		124	7
153		107	46
435		368	67
94		43	51
79		43	36
65		33	32
73		28	45
84		74	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			43
			7
			46
			67
			51
			36
			32
			45
			10

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 NEWELL RUBBERMAID INC		2017-06-05	2017-09-26
1 NUCOR CORPORATION		2014-09-04	2017-09-26
1 OSHKOSH TRUCK CORP		2016-09-20	2017-09-26
1 PAYCHEX INC		2013-05-16	2017-09-26
1 PEPSICO INCORPORATED		2015-07-23	2017-09-26
2 PFIZER INCORPORATED		2015-07-23	2017-09-26
1 STARBUCKS COFFEE		2017-03-03	2017-09-26
1 STRYKER CORPORATION		2013-05-16	2017-09-26
1 TJX COS INC		2013-05-16	2017-09-26
1 UNITED TECHNOLOGIES CORPORATION		2014-11-07	2017-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		53	-12
54		56	-2
81		56	25
60		38	22
112		97	15
71		70	1
55		57	-2
141		69	72
74		51	23
115		108	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-2
			25
			22
			15
			1
			-2
			72
			23
			7

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 VISA INC CL A		2013-05-16	2017-09-26
1 WELLS FARGO & CO		2009-12-09	2017-09-26
37 795 BAIRD CORE PLUS BOND INST		2015-01-27	2017-10-05
16 424 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2014-09-03	2017-10-05
25 812 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2017-10-05
8 781 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2017-10-05
31 919 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2017-10-05
5 303 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2017-10-05
7 543 GOLDMAN SACHS TR EMG MKTS INSTL CL		2016-09-21	2017-10-05
9 836 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2017-10-05

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)
206		90	116
54		26	28
425		426	-1
164		170	-6
286		292	-6
253		199	54
158		235	-77
86		89	-3
98		98	
692		667	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	
			116
			28
			-1
			-6
			-6
			54
			-77
			-3
			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)
34 472 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-03-06	2017-10-05
39 098 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2017-10-05
13 368 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2017-10-05
13 102 PRINCIPAL REAL ESTATE SECURITIES FUND		2015-09-11	2017-10-05
22 66 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2013-11-20	2017-10-05
13 814 VIRTUS SEIX FLOATING RT HIGH INC - I		2013-06-04	2017-10-05
36 MICROSOFT CORPORATION		2009-11-05	2017-10-18
18 PEPSICO INCORPORATED		2015-08-24	2017-10-18
26 VISA INC CL A		2013-05-16	2017-10-18
292 7 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2017-11-21

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)
517		491	26
417		431	-14
558		489	69
311		281	30
373		318	55
120		125	-5
2,798		1,022	1,776
2,017		1,662	355
2,801		1,176	1,625
20,562		19,839	723

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
			-14
			69
			30
			55
			-5
			1,776
			355
			1,625
			723

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 ISHARES PHLX SEMICONDUCTOR ETF		2016-08-18	2017-11-21
74 NEWELL RUBBERMAID INC		2017-06-05	2017-11-21
27 OSHKOSH TRUCK CORP		2016-09-20	2017-11-21
1 AT&T INC		2013-05-16	2017-12-18
1 ABBOTT LABORATORIES		2016-07-27	2017-12-18
26 007 BAIRD CORE PLUS BOND INST		2017-07-21	2017-12-18
1 BANKUNITED, INC		2015-10-20	2017-12-18
11 216 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2014-09-03	2017-12-18
17 575 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2017-12-18
6 162 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2017-12-18

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)
3,621		2,142	1,479
2,070		3,928	-1,858
2,320		1,525	795
39		38	1
56		44	12
293		294	-1
41		37	4
111		116	-5
195		199	-4
184		139	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	
			1,479
			-1,858
			795
			1
			12
			-1
			4
			-5
			-4
			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)
1 CHURCH & DWIGHT INC		2014-04-16	2017-12-18
2 CISCO SYSTEMS		2016-07-27	2017-12-18
23 018 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2017-12-18
3 69 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2017-12-18
1 FORTUNE BRANDS HOME & SECURITY, INC		2016-07-27	2017-12-18
5 181 GOLDMAN SACHS TR EMG MKTS INSTL CL		2017-07-21	2017-12-18
4 952 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2017-12-18
1 INTEL CORPORATION		2017-10-18	2017-12-18
2 ISHARES RUSSELL 2000 INDEX FD		2016-08-18	2017-12-18
1 JP MORGAN CHASE		2009-11-05	2017-12-18

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)
50		35	15
77		62	15
114		170	-56
60		62	-2
67		62	5
67		67	
332		336	-4
46		40	6
308		246	62
107		43	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	
			15
			15
			-56
			-2
			5
			-4
			6
			62
			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)
22 45 LAZARD INTERNATIONAL STRATEGIC EQUITY - I			2017-12-18
1 LOWES COMPANIES INCORPORATED		2013-05-16	2017-12-18
1 MERCK & CO INC (NEW)		2009-11-05	2017-12-18
30 372 METROPOLITAN WEST T/R BOND-I #512		2017-07-21	2017-12-18
1 MICROSOFT CORPORATION		2009-11-05	2017-12-18
1 NATIONAL RETAIL PPTYS INC		2014-09-04	2017-12-18
1 NUCOR CORPORATION		2014-09-04	2017-12-18
9 98 OPPENHEIMER DEVELOPING MARKET - I		2017-11-21	2017-12-18
1 PAYCHEX INC		2013-05-16	2017-12-18
1 PFIZER INCORPORATED		2015-07-23	2017-12-18

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)
354		338	16
87		43	44
56		33	23
324		325	-1
87		28	59
44		37	7
61		56	5
419		432	-13
70		38	32
37		35	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	
			16
			44
			23
			-1
			59
			7
			5
			-13
			32
			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)
8 96 PRINCIPAL REAL ESTATE SECURITIES FUND		2016-05-24	2017-12-18
15 596 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2014-10-07	2017-12-18
1 STARBUCKS COFFEE		2017-03-03	2017-12-18
1 TJX COS INC		2013-05-16	2017-12-18
1 VISA INC CL A		2013-05-16	2017-12-18
9 416 VIRTUS SEIX FLOATING RT HIGH INC - I		2017-07-21	2017-12-18
1 WELLS FARGO & CO		2009-12-09	2017-12-18
5 AT&T INC		2013-05-16	2018-01-22
5 ABBOTT LABORATORIES		2016-07-27	2018-01-22
2 APPLE COMPUTER, INCORPORATED		2016-02-17	2018-01-22

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)
221		206	15
265		231	34
58		57	1
75		51	24
114		45	69
82		82	
61		26	35
187		188	-1
296		218	78
355		195	160

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	
			15
			34
			1
			24
			69
			35
			-1
			78
			160

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 ASHLAND GLOBAL HOLDINGS		2017-11-21	2018-01-22
3 BANKUNITED, INC		2015-10-20	2018-01-22
1 BLACKROCK INC		2009-11-05	2018-01-22
21 508 BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE I		2015-10-27	2018-01-22
2 CANADIAN NATIONAL RAILWAY CA		2013-05-16	2018-01-22
2 CELGENE CORP COM		2017-06-05	2018-01-22
3 CHURCH & DWIGHT INC		2014-04-16	2018-01-22
5 CISCO SYSTEMS		2016-07-27	2018-01-22
2 WALT DISNEY CO		2013-02-19	2018-01-22
1 ECOLAB INC		2013-04-15	2018-01-22

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)
146		141	5
128		112	16
590		222	368
633		487	146
160		102	58
206		237	-31
150		104	46
207		155	52
222		111	111
140		82	58

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
			16
			368
			146
			58
			-31
			46
			52
			111
			58

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 FORTUNE BRANDS HOME & SECURITY, INC		2016-07-27	2018-01-22
1 GOLDMAN SACHS GROUP INC		2015-06-16	2018-01-22
634 172 HARBOR INTERNATIONAL INSTITUTIONAL FUND			2018-01-22
3 611 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2017-02-15	2018-01-22
5 INTEL CORPORATION		2017-10-18	2018-01-22
9 ISHARES RUSSELL 2000 INDEX FD		2017-01-03	2018-01-22
2 JP MORGAN CHASE		2009-11-05	2018-01-22
2 JOHNSON & JOHNSON		2015-07-23	2018-01-22
79 984 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2018-01-22
2 LOWES COMPANIES INCORPORATED		2013-05-16	2018-01-22

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)
145		124	21
261		213	48
45,971		41,681	4,290
262		222	40
227		200	27
1,429		1,217	212
227		85	142
295		201	94
1,343		1,177	166
213		86	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	
			21
			48
			4,290
			40
			27
			212
			142
			94
			166
			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)
2 MERCK & CO INC (NEW)		2009-11-05	2018-01-22
4 MICROSOFT CORPORATION		2009-11-05	2018-01-22
4 NATIONAL RETAIL PPTYS INC		2014-09-04	2018-01-22
3 NUCOR CORPORATION		2014-09-04	2018-01-22
34 158 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2018-01-22
1 OSHKOSH TRUCK CORP		2016-09-20	2018-01-22
2 PAYCHEX INC		2013-05-16	2018-01-22
2 PEPSICO INCORPORATED		2015-08-24	2018-01-22
5 PFIZER INCORPORATED		2015-07-23	2018-01-22
407 501 PRINCIPAL REAL ESTATE SECURITIES FUND			2018-01-22

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)
122		67	55
364		114	250
162		147	15
207		167	40
1,576		1,250	326
94		56	38
139		77	62
243		185	58
184		174	10
9,336		9,077	259

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	
			55
			250
			15
			40
			326
			38
			62
			58
			10
			259

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 PROCTER & GAMBLE COMPANY		2009-11-05	2018-01-22
1 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2013-05-16	2018-01-22
2 SCHLUMBERGER LIMITED		2013-05-16	2018-01-22
3 STARBUCKS COFFEE		2017-03-03	2018-01-22
2 STRYKER CORPORATION		2013-05-16	2018-01-22
1 TJX COS INC		2013-05-16	2018-01-22
2 UNITED TECHNOLOGIES CORPORATION		2014-11-07	2018-01-22
1 VISA INC CL A		2013-05-16	2018-01-22
3 WELLS FARGO & CO		2009-12-09	2018-01-22
2 ACCENTURE PLC IE		2013-05-16	2018-01-22

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)
183		119	64
282		166	116
158		151	7
183		171	12
324		138	186
79		51	28
270		217	53
123		45	78
193		79	114
323		162	161

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	
			64
			116
			7
			12
			186
			28
			53
			78
			114
			161

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)
106 WELLS FARGO & CO		2009-12-09	2018-02-07
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)
6,103		2,778	3,325
			3,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,325

TY 2017 Accounting Fees Schedule

Name: ERNST J BEVER FOUNDATION FDN 1045000549

EIN: 20-2384139

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	375			375

TY 2017 Investments Corporate Bonds Schedule

Name: ERNST J BEVER FOUNDATION FDN 1045000549

EIN: 20-2384139

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RIDGEWORTH SEIX FLOATING - I		
VIRTUS SEIX FLOATING RT HIGH I	11,241	11,167
DREYFUS INTL BOND I	8,431	8,292
BAIRD CORE PLUS BOND INST	39,700	38,654
BLACKROCK STRATEGIC INC OPPORT	15,706	15,221
METROPOLITAN WEST T/R BOND-I	45,054	42,853
GOLDMAN SACHS TR EMG MKTS INST	9,154	8,911

TY 2017 Investments Corporate Stock Schedule

Name: ERNST J BEVER FOUNDATION FDN 1045000549

EIN: 20-2384139

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	5,121	10,256
ISHARES PHLX SEMICONDUCTOR ETF	2,221	3,698
ASHLAND GLOBAL HOLDINGS	3,935	3,966
FORTUNE BRANDS HOME & SECURITY	5,692	6,673
INTEL CORP	7,383	9,119
ISHARES RUSSELL 2000 INDEX FD	40,748	47,661
JP MORGAN CHASE & CO	4,048	11,319
JOHNSON & JOHNSON CO	3,165	6,754
MERCK & CO INC	3,035	4,934
MICROSOFT CORP	2,982	9,846
PROCTER & GAMBLE COMPANY	3,098	4,083
BLACKROCK INC	3,334	8,241
NATIONAL RETAIL PPTYS INC	5,337	5,660
WALT DISNEY CORP	3,121	5,777
ACCENTURE PLC	4,305	8,534
CISCO SYSTEMS	6,742	10,479
AT&T INC	6,677	6,752
APPLE COMPUTER, INC	5,472	9,975
CHURCH & DWIGHT INC	3,829	6,001
OSHKOSH TRUCK CORP	3,050	4,262
BANKUNITED, INC	5,361	5,751
CELGENE CORP COM	3,791	2,788
ECOLAB INC	3,356	5,348
CHEVRON CORP	6,171	5,820
GENERAL ELECTRIC CO		
GOLDMAN SACHS GROUP INC	4,268	5,259
EATON CORP PLC IE IRELAND	4,045	4,277
LOWES COMPANIES INC	3,610	7,526
PFIZER INC	6,398	6,826
NUCOR CORP	5,016	6,475

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETROLEUM CORP		
PAYCHEX INC	3,601	6,122
PEPSICO INC	4,480	5,816
BROWN ADVISORY SMALL-CAP FUNDA	18,848	22,752
SCHLUMBERGER LTD NL	3,255	2,823
STRYKER CORP	4,216	9,892
TJX COS INC	3,670	5,953
UNITED PARCEL SERVICE CL B		
UNTIED TECHNOLOGIES CORP	4,658	6,468
T ROWE PRICE OVERSEAS STOCK FD	44,290	41,922
VISA INC CL A	3,484	9,466
S&P 500 DEPOSITARY RECEIPTS	8,870	10,051
STARBUCKS COFFEE	6,086	6,110
HARBOR INTL INST FUND		
OPPENHEIMER DEVELOPING MKT Y	46,563	58,741
ROBECO BOSTON PRTNS LG/SHT RES	37,620	42,774
CREDIT SUISSE COMM RET STRATEG	32,482	29,273
CANADIAN NATIONAL RAILWAY CA	3,364	5,106
LAZARD INTL STRATEGIC EQUITY -	42,648	47,844
PRINCIPAL REAL ESTATE SECURITI	17,415	17,584
BLACKROCK MULTI-ASSET INCOME #	31,517	30,564
WELLS FARGO & CO		

TY 2017 Other Expenses Schedule

Name: ERNST J BEVER FOUNDATION FDN 1045000549

EIN: 20-2384139

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	200	0		200

TY 2017 Other Increases Schedule

Name: ERNST J BEVER FOUNDATION FDN 1045000549

EIN: 20-2384139

Description	Amount
ROUNDING ADJUSTMENT	5

TY 2017 Taxes Schedule

Name: ERNST J BEVER FOUNDATION FDN 1045000549

EIN: 20-2384139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	37	37		0
FEDERAL ESTIMATES - PRINCIPAL	278	0		0