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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 04-01-2017 , and ending 03-31-2018

Name of foundation
MARRINER S ECCLES FOUNDATION
C/O HOPE ECCLES

A Employer identification number
23-7185855

Number and street (or P O box number if mail is not delivered to street address)
79 SOUTH MAIN 13TH FLOOR

Room/suite

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
SALT LAKE CITY, UT 84111

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)* ▶$ 28,906,546

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	3,354	3,354		
	4	Dividends and interest from securities	705,764	704,874		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	973,726			
	b	Gross sales price for all assets on line 6a 6,510,582				
	7	Capital gain net income (from Part IV, line 2)		973,726		
	8	Net short-term capital gain				
	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)	-23,636	0		
	12	**Total.** Add lines 1 through 11	1,659,208	1,681,954		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,000	0		36,000
	14	Other employee salaries and wages	34,611	0		34,611
	15	Pension plans, employee benefits	538	0		538
	16a	Legal fees (attach schedule)	11,175	0		11,175
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	220,587	165,440		55,147
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	37,625	3,292		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	16,431	0		16,431
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	371,716	320,800		48,018
	24	**Total operating and administrative expenses.** Add lines 13 through 23	728,683	489,532		201,920
	25	Contributions, gifts, grants paid	1,838,440			1,838,440
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,567,123	489,532		2,040,360
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-907,915			
	b	**Net investment income** (if negative, enter -0-)		1,192,422		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	599,078	444,648	444,648
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	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 ▶			
	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)	8,267,462	8,072,202	12,173,987
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,387,749	12,094,576	16,287,911
	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)	21,254,289	20,611,426	28,906,546
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	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	19,612,167	19,612,167	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,642,122	999,259	
	30	**Total net assets or fund balances** (see instructions)	21,254,289	20,611,426	
	31	**Total liabilities and net assets/fund balances** (see instructions)	21,254,289	20,611,426	

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	21,254,289
2	Enter amount from Part I, line 27a	2	-907,915
3	Other increases not included in line 2 (itemize) ▶	3	265,052
4	Add lines 1, 2, and 3	4	20,611,426
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	20,611,426

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	973,726
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	1,257,631	42,206,156	0 029797
2015	1,401,769	40,279,770	0 034801
2014	1,402,448	38,702,971	0 036236
2013	1,300,895	35,631,507	0 036510
2012	1,053,819	27,982,514	0 037660

2	**Total** of line 1, column (d)	2	0 175004
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 035001
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	30,980,703
5	Multiply line 4 by line 3	5	1,084,356
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,924
7	Add lines 5 and 6	7	1,096,280
8	Enter qualifying distributions from Part XII, line 4	8	2,040,360

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	11,924
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	11,924
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	11,924
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 11,327		
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 0		
7	Total credits and payments Add lines 6a through 6d		7	11,327
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	141
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	738
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** ▶	**Refunded** ▶	11	

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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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		No
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 ▶N/A

14 The books are in care of ▶HANNAH ELDREDGE Telephone no ▶(801) 532-0934

Located at ▶79 SOUTH MAIN 13TH FLOOR SALT LAKE CITY UT ZIP+4 ▶84111

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?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

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	(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
SPENCER F ECCLES 299 SOUTH MAIN 5TH FLOOR SALT LAKE CITY, UT 84111	CHAIR/TRUSTEE 1 00	9,000	0	0
ELMER D TUCKER 299 SOUTH MAIN 5TH FLOOR SALT LAKE CITY, UT 84111	COMMITTEE MEMBER 1 00	9,000	0	0
C HOPE ECCLES 299 SOUTH MAIN 5TH FLOOR SALT LAKE CITY, UT 84111	TRUSTEE 1 00	9,000	0	0
JAMES MARRINER STEELE 299 SOUTH MAIN 5TH FLOOR SALT LAKE CITY, UT 84111	COMMITTEE MEMBER 1 00	9,000	0	0

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
THE CYNOSURE GROUP 79 SOUTH MAIN STREET 3RD FLOOR SALT LAKE CITY, UT 84111	INVESTMENT MANAGEMENT	0

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	22,269,913
b	Average of monthly cash balances.			1b	498,827
c	Fair market value of all other assets (see instructions).			1c	8,765,000
d	**Total** (add lines 1a, b, and c).			1d	31,533,740
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	81,250
3	Subtract line 2 from line 1d.			3	31,452,490
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	471,787
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	30,980,703
6	**Minimum investment return.** Enter 5% of line 5.			6	1,549,035

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	1,549,035
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	11,924		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	11,924
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,537,111
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	1,537,111
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	1,537,111

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	2,040,360
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,040,360
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	11,924
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,028,436

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				1,537,111
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,789,458	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 2,040,360				
a Applied to 2016, but not more than line 2a			1,789,458	
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.				250,902
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				1,286,209
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. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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* See Additional Data Table				
Total . . . . ▶ **3a**				1,838,440
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	3,354	
4 Dividends and interest from securities. . . .			14	705,764	
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	973,726	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PASSTHROUGH UNRELATED BUSINESS INCOME	523000	-23,636			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-23,636		1,682,844	0

13 Total. Add line 12, columns (b), (d), and (e). 13 1,659,208

(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

******	2019-02-11	******	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
JULIE HAWKINS		2019-02-11		P00448053
Firm's name ▶ EIDE BAILLY LLP				Firm's EIN ▶45-0250958
Firm's address ▶ 877 W MAIN ST STE 800 BOISE, ID 83702				Phone no (208) 344-7150

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)
ELI LILLY & CO COM	P		2017-04-06
FACTSET RESH SYS INC COM	P		2017-04-03
FLEETCOR TECHNOLOGIES INC	P		2017-04-07
F5 NETWORKS INC	P		2017-04-04
HEICO CORP	P		2017-04-24
JONES ENERGY INC	P		2017-04-03
JONES ENERGY INC	P		2017-04-05
JONES ENERGY INC	P		2017-04-07
JONES ENERGY INC	P		2017-04-24
JONES ENERGY INC	P		2017-04-25

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)
6,236		4,927	1,309
20,507		20,725	-218
9,877		10,354	-477
20,628		17,545	3,083
18		14	4
			0
3,281		4,903	-1,622
1,455		2,285	-830
3,468		5,878	-2,410
2,337		3,971	-1,634

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	
			1,309
			-218
			-477
			3,083
			4
			0
			-1,622
			-830
			-2,410
			-1,634

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)
JONES ENERGY INC	P		2017-04-25
JONES ENERGY INC	P		2017-04-25
MICROSOFT CORP	P		2017-04-06
UMPQUA HOLDINGS CORP	P		2017-04-11
CARLISLE COS INC	P		2017-05-08
CHEMICAL FINL CORP	P		2017-05-17
CIENA CORP USD 0 01	P		2017-05-31
FOOT LOCKER INC	P		2017-05-25
F5 NETWORKS INC	P		2017-05-02
GREAT WESTERN BANCORP INC	P		2017-05-25

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)
793		1,304	-511
2		3	-1
13,654		5,908	7,746
20,663		19,352	1,311
18,437		21,020	-2,583
12,226		10,478	1,748
9,222		10,212	-990
11,977		14,610	-2,633
12,699		10,765	1,934
4,381		4,907	-526

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	
			-511
			-1
			7,746
			1,311
			-2,583
			1,748
			-990
			-2,633
			1,934
			-526

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)
GREAT WESTERN BANCORP INC	P		2017-05-25
JONES ENERGY INC	P		2017-05-18
KAPSTONE PAPER AND PACKAGING C	P		2017-05-08
LABORATORY CRP OF AMER HLDGS	P		2017-05-01
MATTEL INC	P		2017-05-08
MATTEL INC	P		2017-05-08
MATTEL INC	P		2017-05-08
MICROSEMI CORP COM	P		2017-05-23
NATIONAL RETAIL PPTYS INC	P		2017-05-19
NATIONAL RETAIL PPTYS INC	P		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)
8,413		9,380	-967
2		3	-1
12,724		11,088	1,636
17,482		17,518	-36
6,126		8,999	-2,873
10,756		15,772	-5,016
17,502		25,472	-7,970
12,291		10,551	1,740
10,167		12,551	-2,384
9,664		11,871	-2,207

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	
			-967
			-1
			1,636
			-36
			-2,873
			-5,016
			-7,970
			1,740
			-2,384
			-2,207

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)
NATIONAL RETAIL PPTYS INC	P		2017-05-22
NATIONAL RETAIL PPTYS INC	P		2017-05-22
NAVIGATORS GROUP INC	P		2017-05-19
SCRIPPS NETWORKS INTERACTIVE	P		2017-05-04
SERVICEMASTER GLOBAL HOLDINGS	P		2017-05-17
SKYWORKS SOLUTIONS INC	P		2017-05-04
BNP PARIBAS	P		2017-05-24
CEMEX S A B DE C C	P		2017-05-15
CHRISTIAN DIOR SA	P		2017-05-03
CIELO SA	P		2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,659		10,693	-2,034
5,729		7,114	-1,385
11,829		10,918	911
15,162		13,295	1,867
15,095		16,063	-968
18,187		13,163	5,024
10,426		10,174	252
5		4	1
19,505		13,990	5,515
4		5	-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	
			-2,034
			-1,385
			911
			1,867
			-968
			5,024
			252
			1
			5,515
			-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)
INTERCONTINENTAL HOTELS	P		2017-05-09
RAKUTEN INC	P		2017-05-05
SENSATA TECHNOLOGIES HOLDING	P		2017-05-01
TOKIO MARINE HOLDING INC	P		2017-05-24
TOYOTA MOTOR CORPORATION	P		2017-05-08
WPP PLC NEW	P		2017-05-05
ALLSTATE CORP 6 625% PFD	P		2017-06-23
ALLSTATE CORP 6 625% PFD	P		2017-06-26
ALLSTATE CORP 6 625% PFD	P		2017-06-27
ALLSTATE CORP 6 625% PFD	P		2017-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		29	11
9,276		9,695	-419
20,186		21,685	-1,499
11,905		10,215	1,690
15,736		14,945	791
11,911		12,724	-813
717		732	-15
745		760	-15
910		929	-19
1,432		1,463	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			-419
			-1,499
			1,690
			791
			-813
			-15
			-15
			-19
			-31

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)
ALLSTATE CORP 6 625% PFD	P		2017-06-29
ALLSTATE CORP 6 625% PFD	P		2017-06-30
JPMORGAN CHASE & CO 6 700% PFD	P		2017-06-23
JPMORGAN CHASE & CO 6 700% PFD	P		2017-06-26
JPMORGAN CHASE & CO 6 700% PFD	P		2017-06-27
ABBOT LABS	P		2017-06-19
BALCHEM CORP CLASS B	P		2017-06-21
BALCHEM CORP CLASS B	P		2017-06-29
BIOGEN INC	P		2017-06-21
BIOGEN INC	P		2017-06-21

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)
881		900	-19
495		506	-11
1,836		1,900	-64
2,479		2,570	-91
2,880		2,989	-109
4,476		3,801	675
11,416		8,973	2,443
14,085		11,128	2,957
12,746		13,349	-603
2,288		2,403	-115

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	
			-19
			-11
			-64
			-91
			-109
			675
			2,443
			2,957
			-603
			-115

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)
BRISTOL MEYERS SQUIBB CO	P		2017-06-21
DISCOVER FINANCIAL SERVICES	P		2017-06-20
DYCOM INDS INC COM	P		2017-06-05
DYCOM INDS INC COM	P		2017-06-05
FLEETCOR TECHNOLOGIES INC	P		2017-06-23
GENERAL ELECTRIC CO	P		2017-06-20
GENERAL ELECTRIC CO	P		2017-06-20
HD SUPPLY HOLDINGS INC	P		2017-06-12
HD SUPPLY HOLDINGS INC	P		2017-06-15
INSPERITY INC	P		2017-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,633		16,191	10,442
23,326		22,425	901
10,268		11,546	-1,278
4,664		5,273	-609
13,255		14,169	-914
7,615		8,000	-385
12,507		13,163	-656
12,080		14,210	-2,130
9,756		11,444	-1,688
8,551		8,637	-86

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	
			10,442
			901
			-1,278
			-609
			-914
			-385
			-656
			-2,130
			-1,688
			-86

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)
INTERNATIONAL BUSINESS MACHS CORP	P		2017-06-16
INTERNATIONAL BUSINESS MACHS CORP	P		2017-06-20
IPG PHOTONICS CORP	P		2017-06-20
MICROSEMI CORP COM	P		2017-06-16
SCRIPPS NETWORKS INTERACTIVE	P		2017-06-05
TARGET CORP	P		2017-06-23
VERISK ANALYTICS INC	P		2017-06-08
VERIZON COMMUNICATIONS	P		2017-06-21
WELLS FARGO & CO	P		2017-06-28
SANTEN PHARMACEUTICAL	P		2017-06-23

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)
19,454		14,748	4,706
22,080		16,738	5,342
15,343		10,712	4,631
11,552		9,689	1,863
12,591		12,274	317
30,532		34,674	-4,142
10,999		10,725	274
23,878		26,210	-2,332
22,389		22,431	-42
6,666		7,293	-627

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	
			4,706
			5,342
			4,631
			1,863
			317
			-4,142
			274
			-2,332
			-42
			-627

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)
SANTEN PHARMACEUTICAL	P		2017-06-26
SAPIENS INTERNATIONAL CORP	P		2017-06-21
SAPIENS INTERNATIONAL CORP	P		2017-06-21
WASTE CONNECTIONS INC	P		2017-06-22
ALLSTATE CORP 6 625% PFD	P		2017-07-03
ABBOTT LABS	P		2017-07-07
ABBVIE INC	P		2017-07-07
ALTRIA GROUP INC	P		2017-07-07
AMGEN INC	P		2017-07-07
AT&T INC	P		2017-07-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,956		3,240	-284
3,323		3,665	-342
2,714		2,910	-196
33		25	8
2,054		2,138	-84
537		445	92
435		378	57
1,042		890	152
346		315	31
7,106		5,485	1,621

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	
			-284
			-342
			-196
			8
			-84
			92
			57
			152
			31
			1,621

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)
AT&T INC	P		2017-07-07
BB&T CORP COM	P		2017-07-07
BOEING CO	P		2017-07-07
CENTERPOINT ENERGY INC	P		2017-07-05
CENTERPOINT ENERGY INC	P		2017-07-07
CHEVRON CORP	P		2017-07-07
CINCINNATI FINANCIAL CORP	P		2017-07-07
CISCO SYSTEMS INC	P		2017-07-07
CMS ENERGY CORP	P		2017-07-07
COCO COLA CO	P		2017-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
987		759	228
368		351	17
1,191		752	439
3,413		2,790	623
634		517	117
638		606	32
442		435	7
817		750	67
460		417	43
673		679	-6

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	
			228
			17
			439
			623
			117
			32
			7
			67
			43
			-6

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)
CROWN CASTLE INTL CORP	P		2017-07-07
CYPRESS SEMICONDUCTOR CORP	P		2017-07-07
DIGITAL RLTY TR INC	P		2017-07-07
DOMINION ENERGY INC	P		2017-07-07
DOW CHEMICAL CO	P		2017-07-07
DUKE ENERGY HOLDING CORP COM	P		2017-07-05
DUKE ENERGY HOLDING CORP COM	P		2017-07-07
DUNKIN' BRANDS GROUP INC	P		2017-07-28
ELI LILLY & CO COM	P		2017-07-07
EPR PROPERTIES	P		2017-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
494		509	-15
363		373	-10
338		316	22
532		503	29
703		715	-12
3,449		2,707	742
832		660	172
20,538		21,281	-743
331		266	65
291		285	6

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
			-10
			22
			29
			-12
			742
			172
			-743
			65
			6

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)
EXXON MOBIL CORPORATION	P		2017-07-07
FIDELITY SOUTHERN CORP	P		2017-07-28
FIDELITY SOUTHERN CORP	P		2017-07-31
GENERAL ELECTRIC CO	P		2017-07-03
GENERAL ELECTRIC CO	P		2017-07-07
GILEAD SCIENCES INC	P		2017-07-07
HOST HOTELS & RESORTS, INC	P		2017-07-07
INTEL CORP	P		2017-07-07
INTERNATIONAL BUSINESS MACHS CORP	P		2017-07-07
INTERNATIONAL PAPER CO	P		2017-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,069		1,077	-8
1,999		2,123	-124
1,628		1,773	-145
6,814		7,547	-733
851		936	-85
353		351	2
430		430	0
536		330	206
466		484	-18
626		624	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	
			-8
			-124
			-145
			-733
			-85
			2
			0
			206
			-18
			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)
INVESTORS BANCORP INC NEW	P		2017-07-14
JOHNSON & JOHNSON	P		2017-07-07
KIMBERLY CLARK CORP COM	P		2017-07-07
LAMAR ADVERTISING CO-A	P		2017-07-07
LAS VEGAS SANDS CORP	P		2017-07-07
LOCKHEED MARTIN CORP	P		2017-07-07
MACQUARIE INFRASTRUCTURE CORPORATION	P		2017-07-07
MAXIM INTEGRATED PRODS INC	P		2017-07-07
MCDONALDS CORP	P		2017-07-07
MERCK & CO INC NEW	P		2017-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,888		17,310	1,578
399		185	214
387		381	6
663		586	77
377		332	45
839		710	129
316		287	29
399		341	58
610		180	430
643		565	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	
			1,578
			214
			6
			77
			45
			129
			29
			58
			430
			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)
METLIFE INC	P		2017-07-07
MICROSOFT CORP	P		2017-07-07
PAYCHEX INC	P		2017-07-07
PEOPLE'S UNITED FINANCIAL INC	P		2017-07-07
PEPSICO INC	P		2017-07-07
PFIZER INC	P		2017-07-07
PHILIP MORRIS INTERNATIONAL IN	P		2017-07-07
PLAINS GP HOLDINGS LP-CL A	P		2017-07-07
PROCTER & GAMBLE CO	P		2017-07-07
SIMON PROPERTY GROUP INC	P		2017-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		279	58
959		396	563
397		379	18
394		349	45
810		708	102
913		687	226
1,052		887	165
372		482	-110
789		823	-34
492		594	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			563
			18
			45
			102
			226
			165
			-110
			-34
			-102

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)
SKYWORKS SOLUTIONS INC	P		2017-07-03
SOUTHERN CO	P		2017-07-03
SOUTHERN CO	P		2017-07-07
TUPPERWARE BRANDS CORPORATION	P		2017-07-07
UNITED PARCEL SERVICE-CL B	P		2017-07-07
VALERO ENERGY CORP	P		2017-07-07
VANTIV INC	P		2017-07-25
VERIZON COMMUNICATIONS	P		2017-07-03
VERIZON COMMUNICATIONS	P		2017-07-07
WALMART STORES INC	P		2017-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,362		9,377	3,985
9,213		9,995	-782
428		481	-53
352		323	29
223		219	4
341		340	1
15,513		13,113	2,400
3,809		4,326	-517
808		916	-108
527		468	59

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	
			3,985
			-782
			-53
			29
			4
			1
			2,400
			-517
			-108
			59

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)
WELLS FARGO & CO	P		2017-07-07
ISHARES IBOXX $ HIGH YIELD	P		2017-07-07
ISHARES IBOXX $ INVESTMENT	P		2017-07-07
CHECK POINT SOFTWARE TECH COM	P		2017-07-25
GLAXOSMITHKLINE PLC - ADR	P		2017-07-07
ICICI BANK LTD	P		2017-07-05
INVESCO LIMITED	P		2017-07-07
ROYAL DUTCH SHELL PLC ADR	P		2017-07-07
ISHARES US PREFERRED STOCK ETF	P		2017-07-07
ABBOTT LABS	P		2017-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		406	41
440		418	22
360		358	2
17,153		13,542	3,611
342		339	3
5		4	1
356		344	12
275		244	31
744		752	-8
35,989		29,803	6,186

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	
			41
			22
			2
			3,611
			3
			1
			12
			31
			-8
			6,186

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)
ALTRIA GROUP INC	P		2017-08-07
AMERICAN WOODMARK CORP COM	P		2017-08-28
BRIGHTHOUSE FINANCIAL INC	P		2017-08-21
BRIGHTHOUSE FINANCIAL INC	P		2017-08-22
DXP ENTERPRISES INC	P		2017-08-22
DXP ENTERPRISES INC	P		2017-08-23
EXXON MOBIL CORPORATION	P		2017-08-16
FIDELITY SOUTHERN CORP	P		2017-08-01
FIDELITY SOUTHERN CORP	P		2017-08-02
GENERAL DYNAMICS CORP	P		2017-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,148		19,586	562
12,779		14,142	-1,363
36		34	2
3,423		3,282	141
4,321		6,073	-1,752
3,821		5,455	-1,634
51,624		53,203	-1,579
2,828		3,103	-275
3,176		3,523	-347
23,258		20,626	2,632

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	
			562
			-1,363
			2
			141
			-1,752
			-1,634
			-1,579
			-275
			-347
			2,632

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)
GOLDMANS SACHS GROUP INC	P		2017-08-15
HEICO CORP	P		2017-08-22
INTERNATIONAL BUSINESS MACHS CORP	P		2017-08-01
LUMENTUM HOLDINGS INC	P		2017-08-09
MACOM TECHNOLOGY SOLUTIONS H	P		2017-08-07
PIONEER NAT RES CO COM	P		2017-08-14
PLAINS GP HOLDINGS LP-CL A	P		2017-08-14
UNION PACIFIC CORP	P		2017-08-16
WALGREENS BOOTS ALLIANCE INC	P		2017-08-02
WELLS FARGO & CO	P		2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,241		37,035	206
14,155		9,354	4,801
44,218		48,791	-4,573
19,784		17,338	2,446
14,379		13,904	475
17,532		23,256	-5,724
33,825		52,928	-19,103
25,000		22,674	2,326
29,333		30,297	-964
37,232		35,833	1,399

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	
			206
			4,801
			-4,573
			2,446
			475
			-5,724
			-19,103
			2,326
			-964
			1,399

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)
ALIBABA GROUP HOLDING LTD	P		2017-08-25
ASML HOLDING NV-NY REG SHS	P		2017-08-25
ASPEN INSURANCE HOLDINGS LTDSHS	P		2017-08-01
ASPEN INSURANCE HOLDINGS LTDSHS	P		2017-08-01
DASSAULT SYSTEMES S A	P		2017-08-25
INFINEON TECHNOLOGIES AF - ADR	P		2017-08-25
NIDEC - ADR	P		2017-08-25
SAP SE	P		2017-08-25
SHIRE PLC	P		2017-08-25
SONY CORPORATION - ADR	P		2017-08-25

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)
4,694		2,198	2,496
2,309		1,842	467
17,809		18,093	-284
5,992		6,021	-29
2,631		2,165	466
4,511		3,012	1,499
1,175		967	208
6,429		5,437	992
7,462		9,907	-2,445
4,828		3,785	1,043

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,496
			467
			-284
			-29
			466
			1,499
			208
			992
			-2,445
			1,043

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)
TAIWAN SEMICONDUCTIOR MANUFACTU - ADR	P		2017-08-25
TENCENT HOLDINGS LTD	P		2017-08-25
AMAZON COM INC COM	P		2017-09-28
APPLE INC	P		2017-09-28
BOEING CO	P		2017-09-21
DIGITAL RLTY TR INC	P		2017-09-20
HEICO CORP	P		2017-09-29
HESKA CORP	P		2017-09-21
HILL ROM HLDGS	P		2017-09-27
IPG PHOTONICS CORP	P		2017-09-21

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)
6,109		4,116	1,993
2,139		1,124	1,015
34,589		2,753	31,836
11,433		5,510	5,923
15,209		7,520	7,689
81		62	19
8,962		5,407	3,555
16,040		6,979	9,061
10,108		8,179	1,929
19,397		10,043	9,354

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	
			1,993
			1,015
			31,836
			5,923
			7,689
			19
			3,555
			9,061
			1,929
			9,354

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)
KELLOGG CO	P		2017-09-27
KRAFT HEINZ CO/THE	P		2017-09-27
KRAFT HEINZ CO/THE	P		2017-09-27
LOCKHEED MARTIN CORP	P		2017-09-21
MCDONALDS CORP	P		2017-09-14
MCDONALDS CORP	P		2017-09-21
MICROSOFT CORP	P		2017-09-14
MICROSOFT CORP	P		2017-09-21
NUCOR CORP	P		2017-09-26
NUCOR CORP	P		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)
20,879		24,777	-3,898
16,445		17,962	-1,517
13,103		14,302	-1,199
10,102		7,807	2,295
13,120		3,779	9,341
8,601		2,474	6,127
19,393		7,349	12,044
18,285		6,840	11,445
4,294		4,979	-685
14,224		16,511	-2,287

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	
			-3,898
			-1,517
			-1,199
			2,295
			9,341
			6,127
			12,044
			11,445
			-685
			-2,287

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)
SCHEIN HENRY INC	P		2017-09-18
SNAP ON INC	P		2017-09-19
3D SYSTEMS CORPORATION	P		2017-09-14
3D SYSTEMS CORPORATION	P		2017-09-26
3D SYSTEMS CORPORATION	P		2017-09-27
3D SYSTEMS CORPORATION	P		2017-09-27
RECKITT BENCKIS/S ADR	P		2017-09-08
SINA CORPORATION	P		2017-09-27
TARENA INTERNATIONAL INC	P		2017-09-07
WPP PLC NEW	P		2017-09-08

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)
10,566		11,460	-894
20,942		25,017	-4,075
7,036		11,144	-4,108
6,401		9,995	-3,594
3,421		5,444	-2,023
2,080		3,342	-1,262
7,813		8,328	-515
11,666		9,789	1,877
8,017		11,018	-3,001
9,565		11,999	-2,434

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	
			-894
			-4,075
			-4,108
			-3,594
			-2,023
			-1,262
			-515
			1,877
			-3,001
			-2,434

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)
CHEMICAL FINL CORP	P		2017-10-11
COSTCO WHOLESALE CORP	P		2017-10-11
COSTCO WHOLESALE CORP	P		2017-10-11
DUNKIN' BRANDS GROUP INC	P		2017-10-06
GENERAL ELECTRIC CO	P		2017-10-25
GENERAL ELECTRIC CO	P		2017-10-25
KIMBERLY CLARK CORP COM	P		2017-10-02
NAVIGATORS GROUP INC	P		2017-10-12
NAVIGATORS GROUP INC	P		2017-10-13
NEWELL BRANDS, INC	P		2017-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,832		11,366	-1,534
9,302		9,558	-256
16,391		16,840	-449
20,311		21,151	-840
18,622		24,846	-6,224
14,523		19,442	-4,919
29,942		32,550	-2,608
6,669		5,342	1,327
6,421		5,082	1,339
22,809		25,507	-2,698

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	
			-1,534
			-256
			-449
			-840
			-6,224
			-4,919
			-2,608
			1,327
			1,339
			-2,698

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)
NIKE INC CL B	P		2017-10-03
PHYSICIANS REALTY TRUST	P		2017-10-11
ROLLINS INC	P		2017-10-12
WESTERN DIGITAL CORP	P		2017-10-05
ALLERGAN PLC	P		2017-10-23
BROADCOM LTD	P		2017-10-05
BROADCOM LTD	P		2017-10-05
GKN PLC	P		2017-10-17
MEDTRONIC PLC	P		2017-10-11
MEDTRONIC PLC	P		2017-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,351		13,104	-753
9,779		11,558	-1,779
18,390		11,187	7,203
39,315		33,759	5,556
19,326		18,283	1,043
21,116		14,488	6,628
25,920		17,781	8,139
10,679		10,500	179
6,600		6,667	-67
15,670		15,825	-155

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	
			-753
			-1,779
			7,203
			5,556
			1,043
			6,628
			8,139
			179
			-67
			-155

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)
RECKITT BENCKIS/S ADR	P		2017-10-24
ADVANCED MICRO DEVICES INC	P		2017-11-07
BB&T CORP COM	P		2017-11-13
BB&T CORP COM	P		2017-11-13
BB&T CORP COM	P		2017-11-13
BB&T CORP COM	P		2017-11-13
BB&T CORP COM	P		2017-11-13
BB&T CORP COM	P		2017-11-13
BB&T CORP COM	P		2017-11-13
BB&T CORP COM	P		2017-11-13

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)
11,358		12,832	-1,474
12,778		15,537	-2,759
1,227		1,100	127
655		570	85
9,010		7,415	1,595
4,126		3,463	663
368		351	17
98,897		95,284	3,613
281		230	51
2,281		1,801	480

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	
			-1,474
			-2,759
			127
			85
			1,595
			663
			17
			3,613
			51
			480

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)
BIOTELEMETRY INC	P		2017-11-16
BOEING CO	P		2017-11-13
BRUNSWICK CORP	P		2017-11-07
CISCO SYSTEMS INC	P		2017-11-14
CISCO SYSTEMS INC	P		2017-11-14
CISCO SYSTEMS INC	P		2017-11-14
CISCO SYSTEMS INC	P		2017-11-14
CISCO SYSTEMS INC	P		2017-11-14
CISCO SYSTEMS INC	P		2017-11-14
CISCO SYSTEMS INC	P		2017-11-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,232		8,649	583
19,835		7,188	12,647
12,196		14,652	-2,456
2,509		2,452	57
1,228		1,154	74
10,996		9,290	1,706
817		750	67
25,006		23,844	1,162
430		383	47
5,894		5,395	499

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	
			583
			12,647
			-2,456
			57
			74
			1,706
			67
			1,162
			47
			499

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)
CISCO SYSTEMS INC	P		2017-11-14
EXTENDED STAY AMERICA INC	P		2017-11-13
FINANCIAL ENGINES INC	P		2017-11-07
GENERAL ELECTRIC CO	P		2017-11-07
GLAUKOS CORP	P		2017-11-13
HEALTHCARE SVCS GROUP INC	P		2017-11-17
IMPINJ INC	P		2017-11-07
INTEL CORP	P		2017-11-14
INTEL CORP	P		2017-11-14
INTEL CORP	P		2017-11-14

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)
3,552		2,848	704
14,603		14,628	-25
9,096		14,232	-5,136
32,546		48,786	-16,240
4,242		7,196	-2,954
13,514		10,891	2,623
4,541		11,310	-6,769
25,270		17,554	7,716
3,493		2,302	1,191
25,270		17,554	7,716

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	
			704
			-25
			-5,136
			-16,240
			-2,954
			2,623
			-6,769
			7,716
			1,191
			7,716

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)
INTEL CORP	P		2017-11-14
INTEL CORP	P		2017-11-14
INTEL CORP	P		2017-11-14
INTEL CORP	P		2017-11-14
INTEL CORP	P		2017-11-14
INTEL CORP	P		2017-11-14
JOHNSON & JOHNSON	P		2017-11-15
JOHNSON & JOHNSON	P		2017-11-15
JOHNSON & JOHNSON	P		2017-11-15
JOHNSON & JOHNSON	P		2017-11-15

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)
258		223	35
3,493		2,232	1,261
1,785		1,656	129
920		796	124
6,985		4,197	2,788
536		330	206
1,626		1,306	320
4,209		2,101	2,108
399		185	214
29,503		17,329	12,174

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	
			35
			1,261
			129
			124
			2,788
			206
			320
			2,108
			214
			12,174

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)
JOHNSON & JOHNSON	P		2017-11-15
JOHNSON & JOHNSON	P		2017-11-15
JOHNSON & JOHNSON	P		2017-11-15
JPMORGAN CHASE & CO	P		2017-11-14
JPMORGAN CHASE & CO	P		2017-11-14
JPMORGAN CHASE & CO	P		2017-11-14
JPMORGAN CHASE & CO	P		2017-11-14
JPMORGAN CHASE & CO	P		2017-11-14
JPMORGAN CHASE & CO	P		2017-11-14
JPMORGAN CHASE & CO	P		2017-11-14

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)
15,368		9,075	6,293
929		529	400
7,180		3,836	3,344
2,656		2,180	476
1,193		954	239
34,330		19,566	14,764
12,467		5,927	6,540
47,093		22,376	24,717
13,164		8,936	4,228
25,105		17,307	7,798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,293
			400
			3,344
			476
			239
			14,764
			6,540
			24,717
			4,228
			7,798

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)
JPMORGAN CHASE & CO	P		2017-11-14
JPMORGAN CHASE & CO	P		2017-11-14
JPMORGAN CHASE & CO	P		2017-11-14
PROCTER & GAMBLE CO	P		2017-11-15
PROCTER & GAMBLE CO	P		2017-11-15
PROCTER & GAMBLE CO	P		2017-11-15
PROCTER & GAMBLE CO	P		2017-11-15
PROCTER & GAMBLE CO	P		2017-11-15
PROCTER & GAMBLE CO	P		2017-11-15
PROCTER & GAMBLE CO	P		2017-11-15

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)
1,193		619	574
19,031		9,289	9,742
8,252		3,937	4,315
677		667	10
23,343		20,764	2,579
7,467		6,724	743
1,988		2,001	-13
1,016		1,001	15
10,256		10,331	-75
789		823	-34

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	
			574
			9,742
			4,315
			10
			2,579
			743
			-13
			15
			-75
			-34

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)
RESMED INC	P		2017-11-07
GLAXOSMITHKLINE PLC - ADR	P		2017-11-13
GLAXOSMITHKLINE PLC - ADR	P		2017-11-13
SINA CORPORATION	P		2017-11-09
SODASTREAM INTERNATIONAL LTD	P		2017-11-07
CHENIERE ENERGY INC	P		2017-12-08
CHENIERE ENERGY INC	P		2017-12-08
DIGITAL RLTY TR INC	P		2017-12-06
FIRST HORIZON NATL CORP	P		2017-12-29
ITRON INC COM	P		2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,467		9,765	3,702
30,298		35,764	-5,466
36		40	-4
13,525		12,108	1,417
1,630		727	903
10,839		11,736	-897
6,478		6,832	-354
27,787		21,382	6,405
10		8	2
12,795		15,104	-2,309

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	
			3,702
			-5,466
			-4
			1,417
			903
			-897
			-354
			6,405
			2
			-2,309

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)
MICROSOFT CORP	P		2017-12-21
OASIS PETROLEUM INC	P		2017-12-19
OASIS PETROLEUM INC	P		2017-12-19
SS&C TECHNOLOGIES HOLDINGS INC	P		2017-12-22
SS&C TECHNOLOGIES HOLDINGS INC	P		2017-12-22
FRESENIUS SE & CO	P		2017-12-08
HOYA CORP	P		2017-12-08
SAFRAN SA	P		2017-12-19
HENKEL AG AND CO KGAA ADR	P		2017-12-08
BOEING CO	P		2018-01-25

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)
24,055		7,971	16,084
14,405		14,614	-209
7,196		6,838	358
8,829		7,673	1,156
12,810		11,142	1,668
8,955		9,122	-167
19,789		19,538	251
8,695		6,047	2,648
20,802		18,435	2,367
23,522		6,332	17,190

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	
			16,084
			-209
			358
			1,156
			1,668
			-167
			251
			2,648
			2,367
			17,190

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)
FIRST SOLAR INC	P		2018-01-25
MICROSOFT CORP	P		2018-01-11
MICROSOFT CORP	P		2018-01-24
OLD DOMINION FREIGHT LINES INC	P		2018-01-16
WALMART STORES INC	P		2018-01-25
WESTLAKE CHEM CORP	P		2018-01-09
BRAZIL FOODS	P		2018-01-25
CEMEX S A B DE C C	P		2018-01-05
CEMEX S A B DE C C	P		2018-01-05
CRH PLC	P		2018-01-05

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)
32,159		22,554	9,605
20,767		6,643	14,124
39,338		12,239	27,099
16,897		10,702	6,195
12,782		9,298	3,484
23,775		12,670	11,105
7,494		9,629	-2,135
797		919	-122
9,966		10,208	-242
10,392		9,916	476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			9,605
			14,124
			27,099
			6,195
			3,484
			11,105
			-2,135
			-122
			-242
			476

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)
FRESENIUS SE & CO	P		2018-01-05
NORWEGION CRUISE LINE HOLDING	P		2018-01-09
WIRECARD AG	P		2018-01-31
BANK OF AMERICA CORP	P		2018-02-06
BANK OF AMERICA CORP	P		2018-02-28
CAPITAL ONE FINANCIAL CO 6 250% PFD	P		2018-02-06
CAPITAL ONE FINANCIAL CO 6 250% PFD	P		2018-02-28
ABBVIE INC	P		2018-02-06
ALTRIA GROUP INC	P		2018-02-06
AMGEN INC	P		2018-02-06

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)
12,983		12,878	105
10,761		11,090	-329
27,041		9,848	17,193
5,862		6,019	-157
1,175		1,209	-34
5,952		6,083	-131
542		555	-13
39,595		21,332	18,263
43,452		39,299	4,153
25,872		21,594	4,278

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	
			105
			-329
			17,193
			-157
			-34
			-131
			-13
			18,263
			4,153
			4,278

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)
AT&T INC	P		2018-02-06
BB&T CORP COM	P		2018-02-06
BERRY PLASTICS GROUP INC	P		2018-02-09
BERRY PLASTICS GROUP INC	P		2018-02-26
BOEING CO	P		2018-02-06
BOEING CO	P		2018-02-23
CELGENE CORP COM	P		2018-02-14
CENTERPOINT ENERGY INC	P		2018-02-06
CHEVRON CORP	P		2018-02-06
CINCINNATI FINANCIAL CORP	P		2018-02-06

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)
55,960		42,419	13,541
25,291		18,853	6,438
7,497		5,298	2,199
22,955		16,462	6,493
70,057		18,001	52,056
17,545		4,432	13,113
25,485		31,405	-5,920
38,961		33,527	5,434
42,078		31,602	10,476
25,836		24,041	1,795

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,541
			6,438
			2,199
			6,493
			52,056
			13,113
			-5,920
			5,434
			10,476
			1,795

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)
CISCO SYSTEMS INC	P		2018-02-06
CMS ENERGY CORP	P		2018-02-06
COCA COLA CO	P		2018-02-06
CROWN CASTLE INTL CORP	P		2018-02-06
CYPRESS SEMICONDUCTOR CORP	P		2018-02-06
DIGITAL RLTY TR INC	P		2018-02-06
DOMINION ENERGY INC	P		2018-02-06
DOWDUPONT INC	P		2018-02-06
DUKE ENERGY HOLDING CORP COM	P		2018-02-06
ECOLAB INC	P		2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75,599		52,992	22,607
26,517		25,311	1,206
66,325		60,550	5,775
35,461		30,565	4,896
24,739		19,649	5,090
28,056		29,469	-1,413
32,665		30,995	1,670
43,730		34,269	9,461
40,919		35,128	5,791
21,039		19,937	1,102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,607
			1,206
			5,775
			4,896
			5,090
			-1,413
			1,670
			9,461
			5,791
			1,102

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)
ELI LILLY & CO COM	P		2018-02-06
EPR PROPERTIES	P		2018-02-06
EXXON MOBIL CORPORATION	P		2018-02-06
FIRST HORIZON NATL CORP	P		2018-02-28
FIRST HORIZON NATL CORP	P		2018-02-28
FORD MOTOR COMPANY	P		2018-02-13
GENUINE PARTS CO	P		2018-02-06
HOST HOTELS & RESORTS, INC	P		2018-02-06
INTEL CORP	P		2018-02-06
INTERNATIONAL PAPER CO	P		2018-02-06

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)
25,545		23,455	2,090
18,534		22,781	-4,247
63,873		52,245	11,628
8,244		6,109	2,135
5,297		3,900	1,397
32,317		38,995	-6,678
24,691		22,000	2,691
27,316		24,208	3,108
44,930		19,671	25,259
44,289		33,273	11,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,090
			-4,247
			11,628
			2,135
			1,397
			-6,678
			2,691
			3,108
			25,259
			11,016

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)
IRON MOUNTAIN INC	P		2018-02-06
JOHNSON & JOHNSON	P		2018-02-06
KIMBERLY CLARK CORP COM	P		2018-02-06
KRAFT HEINZ CO/THE	P		2018-02-06
LAMAR ADVERTISING CO-A	P		2018-02-06
LAS VEGAS SANDS CORP	P		2018-02-06
LIBERTY VENTURES	P		2018-02-21
LIBERTY VENTURES	P		2018-02-21
LOCKHEED MARTIN CORP	P		2018-02-06
MACQUARIE INFRASTRUCTURE CORPORATION	P		2018-02-06

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)
21,637		24,195	-2,558
23,090		10,257	12,833
27,737		30,261	-2,524
26,820		27,777	-957
35,058		32,606	2,452
45,092		38,806	6,286
7,239		6,901	338
7,900		7,534	366
53,486		35,486	18,000
21,040		23,138	-2,098

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,558
			12,833
			-2,524
			-957
			2,452
			6,286
			338
			366
			18,000
			-2,098

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)
MACQUARIE INFRASTRUCTURE CORPORATION	P		2018-02-27
MAXIM INTEGRATED PRODS INC	P		2018-02-06
MCDONALDS CORP	P		2018-02-06
METLIFE INC	P		2018-02-06
NEWFIELD EXPL CO COM	P		2018-02-26
OCCIDENTAL PETE CORP	P		2018-02-06
PAYCHEX INC	P		2018-02-06
PEOPLE'S UNITED FINANCIAL INC	P		2018-02-06
PFIZER INC	P		2018-02-06
PHILIP MORRIS INTERNATIONAL IN	P		2018-02-06

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)
9,085		16,767	-7,682
33,138		20,569	12,569
27,880		7,333	20,547
19,976		17,677	2,299
20,358		22,768	-2,410
24,529		20,495	4,034
32,590		27,625	4,965
33,136		29,410	3,726
78,316		63,957	14,359
52,386		49,469	2,917

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	
			-7,682
			12,569
			20,547
			2,299
			-2,410
			4,034
			4,965
			3,726
			14,359
			2,917

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)
PROCTER & GAMBLE CO	P		2018-02-06
QUANTA SVCS COM	P		2018-02-21
REGENERON PHARMACEUTICALS INC	P		2018-02-14
SIMON PROPERTY GROUP INC	P		2018-02-06
SOUTHERN CO	P		2018-02-06
STRYKER CORP	P		2018-02-14
SYMANTEC CORP	P		2018-02-13
TEREX CORP NEW	P		2018-02-28
TRACTOR SUPPLY CO COM	P		2018-02-09
TUPPERWARE BRANDS CORPORATION	P		2018-02-06

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)
60,236		57,796	2,440
21,535		22,544	-1,009
19,358		26,100	-6,742
23,545		29,488	-5,943
26,729		32,384	-5,655
25,476		20,488	4,988
19,244		20,676	-1,432
12,994		11,093	1,901
16,686		15,653	1,033
19,335		22,442	-3,107

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	
			2,440
			-1,009
			-6,742
			-5,943
			-5,655
			4,988
			-1,432
			1,901
			1,033
			-3,107

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)
UMH PROPERTIES INC	P		2018-02-02
UMH PROPERTIES INC	P		2018-02-02
UMH PROPERTIES INC	P		2018-02-05
UMH PROPERTIES INC	P		2018-02-05
UNITED PARCEL SERVICE-CL B	P		2018-02-06
VALERO ENERGY CORP	P		2018-02-06
VERIZON COMMUNICATIONS	P		2018-02-06
WALMART STORES INC	P		2018-02-06
WALMART STORES INC	P		2018-02-23
WELLS FARGO & CO	P		2018-02-06

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)
4,178		5,210	-1,032
3,596		4,285	-689
1,958		2,253	-295
5,827		6,484	-657
26,809		24,322	2,487
38,902		29,212	9,690
62,325		45,679	16,646
44,854		18,579	26,275
13,228		6,325	6,903
32,072		25,040	7,032

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	
			-1,032
			-689
			-295
			-657
			2,487
			9,690
			16,646
			26,275
			6,903
			7,032

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)
ISHARES IBOXX $ HIGH YIELD	P		2018-02-06
ISHARES IBOXX $ INVESTMENT	P		2018-02-06
ISHARES US PREFERRED STOCK ETF	P		2018-02-06
ALLERGAN PLC	P		2018-02-14
ICHOR HOLDINGS LTD	P		2018-02-06
ICON PLC	P		2018-02-07
INVESCO LIMITED	P		2018-02-06
LYONDELLBASELL INDU-CL A	P		2018-02-06
RESTAURANT BRANDS INTERN	P		2018-02-07
ROYAL DUTCH SHELL PLC ADR	P		2018-02-06

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)
23,628		22,825	803
20,202		20,298	-96
38,220		40,884	-2,664
23,223		25,504	-2,281
12,906		17,128	-4,222
13,859		10,686	3,173
25,725		24,189	1,536
28,070		24,034	4,036
6,142		5,679	463
22,682		16,463	6,219

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	
			803
			-96
			-2,664
			-2,281
			-4,222
			3,173
			1,536
			4,036
			463
			6,219

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)
SCHLUMBERGER LTD	P		2018-02-15
WASTE CONNECTIONS INC	P		2018-02-09
BANK OF AMERICA CORP 6 625% PDF	P		2018-03-01
BANK OF AMERICA CORP 6 625% PDF	P		2018-03-02
BANK OF AMERICA CORP 6 625% PDF	P		2018-03-05
CAPITAL ONE FINANCIAL CO 6 250% PFD	P		2018-03-01
CAPITAL ONE FINANCIAL CO 6 250% PFD	P		2018-03-02
CAPITAL ONE FINANCIAL CO 6 250% PFD	P		2018-03-05
CULLEN FROST BANKERS INC COM	P		2018-03-19
MICROSEMI CORP COM	P		2018-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,159		50,933	-15,774
8,723		6,292	2,431
1,927		1,988	-61
833		860	-27
391		403	-12
2,010		2,063	-53
774		793	-19
1,059		1,084	-25
17,634		13,961	3,673
28,379		23,742	4,637

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	
			-15,774
			2,431
			-61
			-27
			-12
			-53
			-19
			-25
			3,673
			4,637

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)
NUTRI SYS INC	P		2018-03-07
OLLIE'S BARGAIN OUTLET HOLDING	P		2018-03-29
QORVO INC	P		2018-03-19
SVB FINL GROUP	P		2018-03-29
TUPPERWARE BRANDS CORPORATION	P		2018-03-16
ABB LTD	P		2018-03-08
CHECK POINT SOFTWARE TECH COM	P		2018-03-08
ING GROEP N V	P		2018-03-08
KUBOTA LIMITED - ADR	P		2018-03-09
MEGGIT PLC	P		2018-03-19

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)
8,681		15,148	-6,467
8,390		3,461	4,929
22,852		23,534	-682
30,437		24,029	6,408
12,797		16,193	-3,396
29,415		29,386	29
10,464		10,902	-438
30,991		26,190	4,801
21,660		20,157	1,503
12,907		12,168	739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,467
			4,929
			-682
			6,408
			-3,396
			29
			-438
			4,801
			1,503
			739

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)
MURATA MANUFACUTR	P		2018-03-09
SODASTREAM INTERNATIONAL LTD	P		2018-03-22
SODASTREAM INTERNATIONAL LTD	P		2018-03-22
CARLYLE FINANCIAL SERVICES AIV VI	P		
CARLYLE FINANCIAL SERVICES AVI V	P		
CARLYLE FINANCIAL SERVICES AIV III	P		
CARLYLE GLOBAL FINANCIAL SERVICES	P		
UV PARTNERS IV	P		
PELION VENTURES V	P		
KEYSTONE PRIVATE EQUITY	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)
26,012		23,534	2,478
5,394		1,657	3,737
9,688		2,966	6,722
626			626
10,429		17	10,412
		2	-2
409,774			409,774
		1,310	-1,310
		201,918	-201,918
29,757		11,068	18,689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,478
			3,737
			6,722
			626
			10,412
			-2
			409,774
			-1,310
			-201,918
			18,689

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)
CYNOSURE FENWAY	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)
		12,272	-12,272

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	
			-12,272

Form 990PF Part XV Line 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*				
ADOPT A NATIVE ELDER PROGRAM PO BOX 3401 PARK CITY, UT 84115	NONE	PC	GENERAL SUPPORT GRANT	5,000
ALF ENGEN SKI MUSEUM FOUNDATION PO BOX 980187 PARK CITY, UT 84604	NONE	PC	GENERAL SUPPORT GRANT	10,000
ALLIANCE HOUSE 1724 SOUTH MAIN STREET SALT LAKE CITY, UT 84106	NONE	PC	GENERAL SUPPORT GRANT	10,000
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
AMERICAN RED CROSS 555 EAST 300 SOUTH SUITE 200 SALT LAKE CITY, UT 84109	NONE	PC	GENERAL SUPPORT GRANT	20,000
ARTHRITIS FOUNDATION GREAT WEST 448 EAST 400 SOUTH SUITE 103 SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT GRANT	10,000
ASSISTANCE LEAGUE OF SALT LAKE CITY 2060 EAST 330 SOUTH SALT LAKE CITY, UT 84107	NONE	PC	GENERAL SUPPORT GRANT	9,000
Total . . . 3a ▶				1,838,440

Form 990PF Part XV Line 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*				
BAD DOG ARTS824 400 W B129 SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT GRANT	3,000
BALLET WEST50 WEST 200 SOUTH SALT LAKE CITY, UT 84157	NONE	PC	GENERAL SUPPORT GRANT	35,000
BIG BROTHERS-BIG SISTERS OF UTAH 151 EAST 5600 SOUTH SUITE 200 SALT LAKE CITY, UT 84102	NONE	PC	GENERAL SUPPORT GRANT	7,000
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
BOYS & GIRLS CLUB OF GREATER SALT LAKE 669 SOUTH 200 EAST SUITE 100 SALT LAKE CITY, UT 84111	NONE	PC	GENERAL SUPPORT GRANT	60,000
CATHOLIC COMMUNITY SERVICES OF UTAH 745 EAST 300 SOUTH SALT LAKE CITY, UT 84701	NONE	PC	GENERAL SUPPORT GRANT	10,000
CENTRAL UTAH FOOD SHARING PO BOX 324 RICHFIELD, UT 84701	NONE	PC	GENERAL SUPPORT GRANT	10,000
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
CHILDREN'S SERVICE SOCIETY OF UTAH 124 SOUTH 400 EAST SUITE 400 SALT LAKE CITY, UT 84111	NONE	PC	GENERAL SUPPORT GRANT	3,000
COMMON GROUND OUTDOOR ADVENTURES 335 NORTH 100 EAST LOGAN, UT 84321	NONE	PC	GENERAL SUPPORT GRANT	5,000
COMMUNITY NURSING SERVICES 383 VINE STREET SUITE 300 MURRAY, UT 84213	NONE	PC	GENERAL SUPPORT GRANT	15,000
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
CROSSROADS URBAN CENTER 347 SOUTH 400 EAST SALT LAKE CITY, UT 84111	NONE	PC	GENERAL SUPPORT GRANT	6,000
DISCOVERY GATEWAY FNA CHILDREN'S MUSEUM OF UTAH 444 WEST 100 SOUTH SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT GRANT	8,000
ENGLISH LANGUAGE CENTER OF CACHE VALLEY 1544 NORTH 200 WEST LOGAN, UT 84341	NONE	PC	GENERAL SUPPORT GRANT	5,000
Total . . . . ▶ 3a				1,838,440

Form 990PF Part XV Line 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*				
ENVISION UTAH254 SOUTH 600 EAST SALT LAKE CITY, UT 84102	NONE	PC	GENERAL SUPPORT GRANT	30,000
FAMILY CONNECTION CENTER 1360 EAST 1450 SOUTH CLEARFIED, UT 84015	NONE	PC	GENERAL SUPPORT GRANT	3,000
FAMILY SUPPORT CENTER 102 NORTH 200 EAST CEDAR CITY, UT 84720	NONE	PC	GENERAL SUPPORT GRANT	3,000
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
FOUR CORNERS SCHOOLPO BOX 1029 MONTICELLO, UT 84535	NONE	PC	OUTDOOR EDUCATION	5,000
FOURTH STREET CLINIC 409 WEST 400 SOUTH SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT GRANT	40,000
FRIENDS FOR SIGHTPREVENT BLINDNESS 661 SOUTH 200 EAST SALT LAKE CITY, UT 84111	NONE	PC	GENERAL SUPPORT GRANT	15,000
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
GEORGE S ECCLES ICE CENTER 2825 N 200 E NORTH LOGAN, UT 84341	NONE	PC	GENERAL SUPPORT GRANT	10,000
GIRL SCOUTS OF UTAH 445 E 45000 SUITE 125 SALT LAKE CITY, UT 84107	NONE	PC	GENERAL SUPPORT GRANT	5,000
GUADALUPE CENTER EDUCATIONAL PROGRAM 340 SOUTH 1040 WEST SALT LAKE CITY, UT 84104	NONE	PC	GENERAL SUPPORT GRANT	40,000
Total . . . . ▶ 3a				1,838,440

Form 990PF Part XV Line 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*				
HEART & SOULPO BOX 415142 SALT LAKE CITY, UT 84152	NONE	PC	GENERAL SUPPORT GRANT	5,000
JEWISH FAMILY SERVICES 1111 EAST BRICKYARD ROAD SUITE 109 SALT LAKE CITY, UT 84106	NONE	PC	GENERAL SUPPORT GRANT	5,000
JUNIOR ACHIEVEMENT UTAH INC 525 EAST 300 SOUTH SALT LAKE CITY, UT 84102	NONE	PC	GENERAL SUPPORT GRANT	32,000
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
JUNIOR LEAGUE OF SALT LAKE CITY 526 EAST 300 SOUTH SALT LAKE CITY, UT 84102	NONE	PC	GENERAL SUPPORT GRANT	2,000
KOSTOPULOUS DREAM FOUNDATION 4180 EMIGRATION CANYON ROAD SALT LAKE CITY, UT 84108	NONE	PC	GENERAL SUPPORT GRANT	10,000
MOAB MUSIC FESTIVAL 58 EAST 300 SOUTH MOAB, UT 84532	NONE	PC	GENERAL SUPPORT GRANT	2,000
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
NEIGHBORHOOD HOUSE ASSOCIATION 1050 WEST 500 SOUTH SALT LAKE CITY, UT 84104	NONE	PC	GENERAL SUPPORT GRANT	125,898
NOVA CHAMBER MUSIC SERIES PO BOX 520962 SALT LAKE CITY, UT 84152	NONE	PC	GENERAL SUPPORT GRANT	3,000
ODYSSEY HOUSE607 EAST 200 SOUTH SALT LAKE CITY, UT 84102	NONE	PC	GENERAL SUPPORT GRANT	7,000
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
OGDEN SYMPHONY BALLET ASSOCIATION 639 26TH STREET OGDEN, UT 84401	NONE	PC	GENERAL SUPPORT GRANT	5,000
OGDEN-WEBER APPLIED TECHNOLOGY 200 NORTH WASHINGTON BLVD OGDEN, UT 84404	NONE	PC	GENERAL SUPPORT GRANT	15,000
PEOPLE HELPING PEOPLE 205 NORTH 400 WEST SALT LAKE CITY, UT 84103	NONE	PC	GENERAL SUPPORT GRANT	3,000
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
PEOPLE'S HEALTH CLINIC PO BOX 681558 PARK CITY, UT 84068	NONE	PC	GENERAL SUPPORT GRANT	10,000
PLANNED PARENTHOOD ASSOCIATION 654 SOUTH 900 EAST SALT LAKE CITY, UT 84102	NONE	PC	GROWING UP PROGRAM	30,500
PREVENT CHILD ABUSE UTAH 2955 HARRISON BLVD SUITE 104 OGDEN, UT 84403	NONE	PC	GENERAL SUPPORT GRANT	4,000
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
REPERTORY DANCE THEATRE PO BOX 510427 SALT LAKE CITY, UT 84151	NONE	PC	GENERAL SUPPORT GRANT	3,500
RIRIE-WOODBURY DANCE FOUNDATION 138 WEST BROADWAY SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT GRANT	3,500
RONALD MCDONALD HOUSE 1135 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT GRANT	10,000
Total . . . . ▶ 3a				1,838,440

Form 990PF Part XV Line 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*				
SALT LAKE ACTING COMPANY 168 WEST 500 NORTH SALT LAKE CITY, UT 84105	NONE	PC	GENERAL SUPPORT GRANT	8,000
SALT LAKE DONATED DENTAL SERVICES 1383 SOUTH 900 WEST SUITE 128 SALT LAKE CITY, UT 84104	NONE	PC	GENERAL SUPPORT GRANT	7,000
SALT LAKE SYMPHONY 220 EAST MORRIS AVENUE SALT LAKE CITY, UT 84115	NONE	PC	GENERAL SUPPORT GRANT	4,000
Total . . . . ▶ 3a				1,838,440

Form 990PF Part XV Line 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*				
SOUTHERN UTAH UNIVERSITY 351 WEST CENTER STREET CEDAR CITY, UT 84720	NONE	PC	GERALD R SHERRATT LIBRARY	15,000
SPECIAL OLYMPICS UTAH 243 EAST 400 SOUTH SUITE 111 SALT LAKE CITY, UT 84126	NONE	PC	GENERAL SUPPORT GRANT	4,000
SPY HOP669 S W TEMPLE SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT GRANT	1,000
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
THE ROAD HOME 210 SOUTH RIO GRANDE STREET SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT GRANT	20,000
TREEHOUSE CHILDREN'S MUSEUM 347 22ND STREET OGDEN, UT 84401	NONE	PC	GENERAL SUPPORT GRANT	12,000
UNIVERSITY OF UTAH 540 ARAPEEN DRIVE SALT LAKE CITY, UT 84108	NONE	PC	SCHOOL OF BUSINESS	31,250
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
UNIVERSITY OF UTAH 540 ARAPEEN DRIVE SALT LAKE CITY, UT 84108	NONE	PC	GENERAL SUPPORT GRANT	660,625
UTAH AIDS FOUNDATION 1408 SOUTH 1100 EAST SALT LAKE CITY, UT 84105	NONE	PC	GENERAL SUPPORT GRANT	5,000
UTAH ARTS FESTIVAL FOUNDATIONS INC 230 SOUTH 500 WEST120 SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT GRANT	5,000
Total . . . 3a ▶				1,838,440

Form 990PF Part XV Line 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*				
UTAH FILM CENTER122 S MAIN STREET SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT GRANT	3,500
UTAH FOOD BANK 3150 SOUTH 900 WEST SALT LAKE CITY, UT 84119	NONE	PC	GENERAL SUPPORT GRANT	11,000
UTAH HISPANIC DANCE ALLIANCE 2996 DANISH RIDGE WAY COTTONWOOD HEIGHTS, UT 84090	NONE	PC	GENERAL SUPPORT GRANT	2,500
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
UTAH HUMANITIES COUNCIL 202 WEST 300 NORTH SALT LAKE CITY, UT 84103	NONE	PC	GENERAL SUPPORT GRANT	5,000
UTAH LAW RELATED EDUCATION 645 SOUTH 200 EAST SUITE 101 SALT LAKE CITY, UT 84111	NONE	PC	GENERAL SUPPORT GRANT	5,000
UTAH LEGAL SERVICES 205 NORTH 400 WEST SALT LAKE CITY, UT 84103	NONE	PC	GENERAL SUPPORT GRANT	5,000
Total . . . . ▶ 3a				1,838,440

Form 990PF Part XV Line 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*				
UTAH SHAKESPEAREAN FESTIVAL 351 WEST CENTER STREET CEDAR CITY, UT 84720	NONE	PC	GENERAL SUPPORT GRANT	15,000
UTAH STATE UNIVERSITY 1420 OLD MAIN HILL LOGAN, UT 84321	NONE	PC	GENERAL SUPPORT GRANT	101,659
UTAH SYMPHONY & OPERA 123 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT GRANT	70,508
Total . . . . ▶ 3a				1,838,440

Form 990PF Part XV Line 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*				
UTAH YOUTH VILLAGE 5800 SOUTH HIGHLAND DIVE SALT LAKE CITY, UT 84121	NONE	PC	GENERAL SUPPORT GRANT	5,000
VOLUNTEERS OF AMERICA UTAH 435 W BEARCAT DRIVE SALT LAKE CITY, UT 84115	NONE	PC	OUTREACH PROGRAM	21,000
WASATCH COMMUNITY GARDENS 824 SOUTH 400 WEST SUITE 127 SALT LAKE CITY, UT 84115	NONE	PC	GENERAL SUPPORT GRANT	5,000
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
WEST RIDGE ACADEMY 5500 BAGLEY PARK ROAD WEST JORDAN, UT 84081	NONE	PC	CHILDREN AND YOUTH SERVICES	5,000
WESTMINSTER COLLEGE 1840 SOUTH 1300 EAST SALT LAKE CITY, UT 84105	NONE	PC	GENERAL SUPPORT GRANT	20,000
YCC YOUR COMMUNITY CONNECTION 2261 ADAMS AVE OGDEN, UT 84401	NONE	PC	GENERAL SUPPORT GRANT	10,000
Total . . . . ▶ 3a				1,838,440

Form 990PF Part XV Line 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*				
YOUNG MEN'S CHRISTIAN ASSOCIATION 3098 HIGHLAND DRIVE SUITE 440 SALT LAKE CITY, UT 84106	NONE	PC	GENERAL SUPPORT GRANT	5,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 322 EAST 300 SOUTH SALT LAKE CITY, UT 84111	NONE	PC	GENERAL SUPPORT GRANT	20,000
HABITAT FOR HUMANITY1276 500 W SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT GRANT	5,000
Total . . . . ▶ 3a				1,838,440

Form 990PF Part XV Line 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*				
MALIHEH FREE CLINIC415 E 3900 S SALT LAKE CITY, UT 84107	NONE	PC	GENERAL SUPPORT GRANT	5,000
MOAB VALLEY MULTICULTURAL CENTER 156 N 100 W MOAB, UT 84532	NONE	PC	GENERAL SUPPORT GRANT	5,000
OPEN DOORS1360 E 1450 S CLEARFIELD, UT 84015	NONE	PC	GENERAL SUPPORT GRANT	3,000
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
SALT LAKE ART CENTER20 W TEMPLE SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT GRANT	5,000
SALT LAKE LEGAL AID450 S STATE ST SALT LAKE CITY, UT 84111	NONE	PC	GENERAL SUPPORT GRANT	10,000
SUAZO CENTER960 W 1700 S SALT LAKE CITY, UT 84104	NONE	PC	GENERAL SUPPORT GRANT	2,500
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
THE GINA BACHAUER INTERNATIONAL PIANO FOUNDATION 138 BROADWAY 220 SALT LAKE CITY, UT 84101	NONE	PC	GENERAL SUPPORT GRANT	10,000
THE HAVEN974 E SOUTH TEMPLE SALT LAKE CITY, UT 84102	NONE	PC	GENERAL SUPPORT GRANT	8,000
THE SHARING PLACE1695 E 3300 S SALT LAKE CITY, UT 84106	NONE	PC	GENERAL SUPPORT GRANT	15,000
Total . . . . ▶ **3a**				1,838,440

Form 990PF Part XV Line 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*				
TRACY AVIARY589 E 1300 S SALT LAKE CITY, UT 84105	NONE	PC	GENERAL SUPPORT GRANT	5,000
UTAH COUNCIL FOR THE BLIND 1301 WEST 500 SOUTH WOODS CROSS, UT 84087	NONE	PC	GENERAL SUPPORT GRANT	12,000
UTAH DISPUTE RESOLUTION 645 S 200 E SALT LAKE CITY, UT 84111	NONE	PC	GENERAL SUPPORT GRANT	5,000
Total . . . . ▶ 3a				1,838,440

Form 990PF Part XV Line 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*				
UTAH'S HOGEL ZOO 2600 SUNNYSIDE AVE S SALT LAKE CITY, UT 84108	NONE	PC	GENERAL SUPPORT GRANT	6,500
Total . . . . ▶ 3a				1,838,440

TY 2017 Explanation of Non-Filing with Attorney General Statement

Name: MARRINER S ECCLES FOUNDATION
C/O HOPE ECCLES

EIN: 23-7185855

Statement:

THE STATE OF UTAH DOES NOT REQUIRE A COPY OF FORM 990-PF TO BE FILED WITH THEIR OFFICE

TY 2017 Investments Corporate Stock Schedule

Name: MARRINER S ECCLES FOUNDATION
C/O HOPE ECCLES
EIN: 23-7185855

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	60,298	76,004
ADOBE SYS INC.	7,575	71,090
ADVANCED MICRO DEVICES INC	30,241	21,768
ALPHABET INC.	77,805	107,863
ALTRIA GROUP INC	29,379	28,792
AMAZON COM INC.	5,431	105,656
AMERICAN TOWER CORP	32,121	42,875
AMGEN INC	40,825	44,666
ANADARKO PETROLEUM CORP	19,253	23,922
ANI PHARMACEUTICALS INC	27,241	23,579
APPLE INC.	34,738	154,861
APPLIED MATERIALS INC	29,418	55,777
ARAMARK	13,882	14,598
AT&T INC.	65,025	69,232
AUTOMATIC DATA PROCESSING INC	31,179	35,519
BB&T CORP COM	29,987	39,915
BANK OF AMERICA CORP	45,485	56,621
BECTON DICKINSON & CO	132,392	138,038
BERKSHIRE HATHAWAY INC.	128,589	164,372
BIOGEN INC.	31,325	27,382
BLACKROCK INC	34,848	52,005
BOEING CO	28,499	72,789
BROADRIDGE FINANCIAL SOLUTIONS	22,540	38,830
BURLINGTON STORES INC	24,537	29,293
C H ROBINSON WORLDWIDE INC COM NEW	108,708	109,547
CAL MAINE FOODS INC COM NEW	90,148	93,911
CAMPBELL SOUP CO	33,087	30,274
CARBONITE INC	16,029	19,958
CATERPILLAR INC.	18,545	32,424
CDW CORP/DE	26,066	26,366

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTENE CORP DEL COM	52,397	60,916
CENTERPOINT ENERGY INC COM	23,868	29,071
CHEMICAL FINL CORP	20,912	25,262
CHEVRON CORP	115,302	130,234
CHURCH & DWIGHT INC	11,545	11,381
CINCINNATI FINANCIAL CORP	17,445	18,788
CINTAS CORP	26,917	33,434
CISCO SYSTEMS INC.	61,952	98,004
CITI GROUP INC.	72,275	74,655
CMS ENERGY CORP	19,056	20,698
COCA COLA CO.	54,173	76,697
COLGATE PALMOLIVE CO	30,702	30,034
COMCAST CORP CLASS A	26,424	28,600
CONOCOPHILLIPS	95,350	100,437
CORESITE REALTY GROUP	23,373	26,469
COSTCO WHOLESALES CORP	28,615	29,584
CROWN CASTLE INTERNATIONAL CORP.	21,491	25,978
CVS HEALTH CORPORATION	26,855	20,654
CYPRESS SEMICONDUCTOR CORP	42,164	54,391
DR HORTON INC	20,914	29,460
DANAHER CORP	11,528	31,919
DEERE & CO.	20,625	30,287
DIAMONDBACK ENERGY INC	23,337	29,226
DIGITAL RLTY TR INC COM	23,880	23,921
DISCOVER FINANCIAL SERVICES	154,855	144,579
DOMINION ENERGY INC	23,372	21,915
DOWDUPONT INC	55,500	68,871
DUKE ENERGY HOLDING CORP. COM	26,478	31,065
E*TRADE GROUP	22,098	33,246
EAGLE MATLS INC COM	14,938	15,458

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDWARDS LIFESCIENCES CORP	37,027	40,740
ELI LILLY & CO COM	36,777	38,608
EMERSON ELECTRIC CO	121,893	122,803
EOG RESOURCES, INC	52,476	65,478
EPAM SYSTEMS INC	11,289	16,147
EPR PROPERTIES	16,568	13,241
EXELIXIS INC	21,234	18,540
EXXON MOBIL CORPORATION	36,465	42,826
FACEBOOK INC	53,342	71,906
FCB FINANCIAL HOLDINGS, INC SERIES A	23,135	23,864
FEDEX CORPORATION	24,965	30,974
FIRST HORIZON NATL CORP COM	10,012	13,200
FIRSTCASH INC	22,304	33,150
FLEETCOR TECHNOLOGIES	35,291	43,133
FORD MOTOR COMPANY	16,127	16,631
FRANKLIN RESOURCES INC	24,773	20,600
GENERAL ELECTRIC CO.	653,188	2,785,224
GENERAL MOTORS CO.	32,229	34,487
GENUINE PARTS CO	15,816	15,992
GILEAD SCIENCES INC.	109,178	105,169
HEALTHCARE SVCS GROUP INC	43,768	43,567
HEICO CORP	9,016	18,230
HILL ROM HLDGS	12,149	17,835
HOME DEPOT INC.	12,065	65,771
HONEYWELL INTERNATIONAL INC	37,463	47,833
HOST HOTELS & RESORTS, INC	17,957	18,826
HUNTINGTON INGALLS INDUSTRIES	25,968	26,034
INSPERITY INC	10,150	19,196
INTEL CORP	76,068	141,241
INTERNATIONAL PAPER CO	47,691	60,536

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IRON MOUNTAIN INCORPORATED	17,707	15,773
JOHN BEAN TECHNOLOGIES CORP	10,198	13,494
JOHNSON & JOHNSON	41,961	82,913
JP MORGAN CHASE & CO	56,140	112,939
KANSAS CITY SOUTHERN COM	40,957	42,951
KAR AUCTION SERVICES INC	23,446	26,666
KIMBERLY CLARK CORP COM	21,425	19,713
LABORATORY CRP OF AMER HLDGS	22,249	25,557
LAMAR ADVERTISING COMPANY	24,479	24,000
LAS VEGAS SANDS CORP COM	24,445	31,780
LIGAND PHARMACEUTICALS INC	16,929	17,672
LINCOLN NATL CORP IND	30,837	33,535
LKQ CORPORATION	25,061	28,690
LOCKHEED MARTIN CORP	42,346	60,489
M/I HOMES, INC	20,228	23,951
MARATHON PETROLEUM CORP	20,607	29,390
MASCO CORP	26,206	27,459
MAXIM INTEGRATED PRODS INC	15,502	24,690
MCCORMICK & CO INC NON VTG	25,290	27,236
MCDONALDS CORP	21,840	57,861
MERCADOLIBRE INC	13,185	24,235
MERCK & CO. INC. NEW	154,971	149,684
METLIFE INC	13,024	14,364
MICROSOFT CORP	41,919	135,353
MONDELEZ INTERNATIONAL INC.	26,867	26,165
MOODYS CORP	22,586	34,034
MORGAN STANLEY	65,278	89,196
NVIDIA CORP COM	40,323	41,223
OCCIDENTAL PETE CORP	56,356	54,242
OLLIE'S BARGAIN OUTLET HOLDING	10,481	25,748

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OMNICOM GROUP	98,785	94,762
ORACLE CORPORATION	16,668	34,358
PAYCHEX INC	19,687	22,419
PEOPLE'S UNITED FINANCIAL INC	19,892	23,493
PEPSICO INC	166,116	174,531
PFIZER INC.	75,394	96,639
PHILIP MORRIS INTERNATIONAL IN	37,250	37,573
PINNACLE FOODS INC	20,864	23,047
POLYONE CORP	23,750	23,981
POWERSHARES PREFERRED PORTFOLIO	15,569	15,607
PRA HEALTH SCIENCES	14,227	18,168
PROCTER & GAMBLE CO	85,167	97,832
PROTO LABS INC	11,046	18,573
PUBLIC SVC ENTERPRISE GROUP INC	88,525	92,140
PVH CORP	38,496	46,489
RESMED INC	11,126	18,315
RING ENERGY INC	28,042	28,026
ROSS STORES INC	23,198	27,995
RYMAN HOSTPITALITY PROPERTIES INC	11,508	13,864
S&P GLOBAL INC	23,285	36,684
SBA COMMUNICATIONS CORPORATION	11,408	15,212
SHERWIN WILLIAMS CO	20,457	26,664
SIMON PROPERTY GROUP INC	21,679	17,287
SKECHERS U S A INC CL A	20,509	25,434
SOUTHERN CO	23,716	20,410
SOUTHWEST AIRLINES CO	31,820	42,960
SPDR S&P BIOTECHETF	20,799	30,618
STEEL DYNAMICS INC COM	24,949	26,665
STIFEL FINANCIAL CORP	41,166	39,921
SUNTRUST BANKS INC	136,513	142,272

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUPERNUS PHARMACEUTICALS INC	10,680	15,664
T ROWE PRICE GROUP INC.	120,640	120,063
TEXAS INSTRUMENTS INC	32,277	54,023
THE KRAFT HEINZ COMPANY	20,831	16,320
THERMO FISHER SCIENTIFIC INC	17,860	24,362
TRANSUNION	14,041	20,781
TRUPANION INC	7,262	13,600
UNIT CORP	22,735	23,771
UNITED CONTINENTAL HOLDINGS, INC.	17,984	16,603
UNITED PARCEL SERVICE-CL B	22,585	22,607
UNITED RENTAL INC COM	11,747	18,828
UNITED TECHNOLOGIES CORP	19,167	38,627
UNITEDHEALTH GROUP, INC.	133,376	188,534
UPLAND SOFTWARE INC	10,531	10,307
US BANCORP	18,672	32,825
USA TECHNOLOGIES INC	14,232	20,880
VALERO ENERGY CORP	21,277	29,037
VALLEY NATL BANCORP COM	21,768	21,219
VANGUARD FTSE DEVELOPED MARKETS ETF	475,878	567,285
VANGUARD FTSE EMERGING MARKETS ETF	338,047	451,948
VERISK ANALYTICS INC	11,409	14,872
VERIZON COMMUNICATIONS	29,225	41,651
VISA INC-CLASS A SHRS	46,914	70,695
WAL MART INC.	39,527	58,898
WALT DISNEY CO	10,096	29,529
WEBSTER FINL CORP WATERBURY CONN COM	23,384	24,431
WESTERN ALLIANCE BANCORPORATION	22,588	26,672
WESTERN UNION CO/THE	16,067	15,134
WESTLAKE CHEM CORP COM	30,281	54,130
WILDHORSE RESOURCE DEVELOPMENT	25,867	27,471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WYNDHAM WORLDWIDE CORP	22,124	29,752
XPO LOGISTICS	27,998	58,235
ZIONS BANCORP	20,982	25,996
3M CO COM	47,775	62,344
ACCENTURE PLC	102,000	99,008

TY 2017 Investments - Other Schedule

Name: MARRINER S ECCLES FOUNDATION
C/O HOPE ECCLES
EIN: 23-7185855

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
I SHARES I BOXX $ HIGH YIELD	AT COST	17,131	17,556
I SHARES I BOXX $ INVESTMENT	AT COST	15,403	15,143
I SHARES US PREFERRED STOCK ETF	AT COST	30,701	29,222
GLOBAL PMTS INC W/I	AT COST	18,909	25,873
HCA HOLDINGS INC	AT COST	32,909	32,398
ISHARES CORE S&P MID-CAP ETF	AT COST	235,173	289,796
ISHARES CORE S&P SMALL-CAP ETF	AT COST	107,824	139,696
WELLS FARGO & CO.	AT COST	350,694	4,678,903
AIA GROUP LTD	AT COST	28,136	38,614
AIR LIQUIDE	AT COST	16,196	19,299
AIRBUS SE	AT COST	32,120	31,205
ALIBABA GROUP HOLDINGS LTD.	AT COST	10,404	19,272
ALIMENTATION COUCHE - TARD INC.	AT COST	12,622	12,061
ASHTEAD GROUP PLC	AT COST	22,711	23,992
ASML HOLDING N.V.	AT COST	32,968	47,456
BAIDU INC	AT COST	11,850	14,061
BANCO MACRO BANSUD	AT COST	11,856	15,980
BHP BILLITON	AT COST	20,006	30,115
BNA PARIBAS	AT COST	39,395	42,795
BYD COMPANY LIMITED	AT COST	12,915	13,496
CANADIAN IMPERIAL BK OF COMMERCE	AT COST	17,478	18,980
CANADIAN NATIONAL RR CO	AT COST	13,961	16,381
CARNIVAL CORP	AT COST	21,169	24,855
CHUBB LIMITED	AT COST	37,316	40,347
CIELO SA	AT COST	12,107	9,517
DAIKIN INSUSTRIES	AT COST	26,146	28,326
DAIMLER AG	AT COST	23,770	28,420
DASSAULT SYSTEMES S.A.	AT COST	32,593	51,189
DBS GROUOP HOLDINGS LIMITED	AT COST	12,372	20,744
ESSENT GROUP LTD	AT COST	14,212	15,960

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ESSILOR INTL	AT COST	32,220	32,921
FANUC CORPORATION	AT COST	44,295	49,080
FOMENTO ECONOMICO MEXICANO	AT COST	11,844	11,886
GARMIN LTD	AT COST	16,316	15,381
GIVAUDAN SA	AT COST	12,787	14,755
GRIFOLS SA	AT COST	20,413	24,336
HAIER ELECTRONICS GROUP CO LTD	AT COST	16,720	17,077
HOLLYSYS AUTOMATION TECHNOLOGIES	AT COST	11,648	13,547
ICICI BANK LTD.	AT COST	10,642	13,071
ICON PLC	AT COST	13,466	22,801
INDUTRIA DE DISENO TEXTIL	AT COST	25,181	22,993
INFINEON TECHNOLOGIES	AT COST	27,911	43,932
INFOSYS LIMITED	AT COST	12,662	12,334
INTERCONTINENTAL HOTELS GROUP	AT COST	30,896	39,358
INVESCO LIMITED	AT COST	17,883	17,541
JARDINE MATHESON HLDGS	AT COST	28,729	30,864
KB FINANCIAL GROUP INC	AT COST	24,665	23,697
KION GROUP AG	AT COST	28,643	36,444
LOREAL	AT COST	32,985	38,057
LUXOTTICA GROUP	AT COST	18,092	20,339
LYONDELLBASELL INDUSTRIES NV	AT COST	17,680	19,762
MACQUARIE GROUP LTD	AT COST	25,717	32,024
NIDEC	AT COST	35,900	58,774
PANASONIC CORPORATION	AT COST	31,026	29,832
PIGEON CORPORATION	AT COST	17,874	27,469
POSCO	AT COST	15,372	15,455
RAIA DROGASIL	AT COST	24,106	25,583
RAIFFEISEN BANK INTERNATIONAL AG	AT COST	24,163	25,196
RESTAURANT BRANDS INTERNATIONAL INC	AT COST	15,576	16,393
ROCHE HOLDINGS LTD.	AT COST	29,576	26,564

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL	AT COST	32,360	41,743
SAFRAN	AT COST	11,623	16,263
SAP SE	AT COST	35,782	43,747
SK TELECOM	AT COST	15,588	16,073
SODASTREAM INTERNATIONAL	AT COST	7,895	24,978
SONY CORPORATION	AT COST	36,071	54,721
SUZUKI MOTOR CORPORATION	AT COST	28,310	31,118
TAIWAN SEMICONDUCTOR MANUFACTUR	AT COST	27,925	43,804
TENARIS	AT COST	22,023	25,760
TENCENT HOLDINGS	AT COST	11,893	23,021
TERNIUM SA	AT COST	16,307	15,855
VINCI SA	AT COST	38,332	44,285
WASTE CONNECTIONS, INC	AT COST	13,975	21,020
YANDEX	AT COST	7,249	12,466
YPF SOCIEDAD ANONIMA	AT COST	22,492	22,052
ZALANDO SE	AT COST	14,304	16,887
CYNOSURE FENWAY SUMMER, LLC	AT COST	373,600	245,000
CYNOSURE AVALON HOLDINGS II, LLC	AT COST	963,315	666,000
CYNOSURE BRAND GROUP II, LLC	AT COST	1,208,982	1,158,000
4C GPS I, L.P.	AT COST	440,693	328,000
CYNOSURE SAVANT HOLDINGS II, LLC	AT COST	960,278	1,192,000
CYNOSURE PREMENTUM, LLC	AT COST	500,000	500,000
CARLYLE GLOBAL FINANCIAL SERVICES PARTNERS, L.P.	AT COST	67,342	50,000
KEYSTONE PRIVATE EQUITY II, L.P.	AT COST	435,092	457,000
PEER VENTURES GROUP III, L.P.	AT COST	1,055,130	0
PELION VENTURES V, L.P.	AT COST	1,735,553	1,294,000
UTAH VENTURES IV, L.P.	AT COST	1,231,549	2,703,000
4C GPS II, L.P.	AT COST	141,535	96,000
CYNOSURE GPS LLC	AT COST	693,343	576,000

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TY 2017 Legal Fees Schedule

Name: MARRINER S ECCLES FOUNDATION
C/O HOPE ECCLES

EIN: 23-7185855

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	11,175	0		11,175

TY 2017 Other Expenses Schedule

Name: MARRINER S ECCLES FOUNDATION
C/O HOPE ECCLES

EIN: 23-7185855

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER DEDUCTIONS FROM PASSTHROUGH	318,606	318,606		0
NON DEDUCTIBLE EXPENSES FROM PASSTHROUGH	2,898	0		0
BANK FEES	2,194	2,194		0
INSURANCE	10,797	0		10,797
PAYROLL EXPENSE	14,755	0		14,755
SOFTWARE	20,062	0		20,062
MISCELLANEOUS	2,404	0		2,404

TY 2017 Other Income Schedule

Name: MARRINER S ECCLES FOUNDATION
C/O HOPE ECCLES

EIN: 23-7185855

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH UNRELATED BUSINESS INCOME	-23,636		-23,636

TY 2017 Other Increases Schedule

Name: MARRINER S ECCLES FOUNDATION
C/O HOPE ECCLES

EIN: 23-7185855

Description	Amount
BASIS ADJUSTMENTS	66,424
PARTNERSHIP INCOME ADJUSTMENT	48,454
CHANGE IN UNREALIZE GAIN/LOSS	150,174

TY 2017 Other Professional Fees Schedule

Name: MARRINER S ECCLES FOUNDATION
C/O HOPE ECCLES

EIN: 23-7185855

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICRO EDGE FEES	0	0		0
CYNOSURE FEES	192,137	144,103		48,034
WELLS FARGO	28,450	21,337		7,113

TY 2017 Taxes Schedule

Name: MARRINER S ECCLES FOUNDATION
C/O HOPE ECCLES

EIN: 23-7185855

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	34,333	0		0
STATE TAX	2,332	2,332		0
FOREIGN TAX	960	960		0