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 05-01-2017 , and ending 04-30-2018

Name of foundation
EISENBERG FAMILY TRUST XXXXX6009

A Employer identification number
52-7091392

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 7,733,325

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				
	4	Dividends and interest from securities	169,780	169,698		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	288,407			
	b	Gross sales price for all assets on line 6a 1,477,896				
	7	Capital gain net income (from Part IV, line 2)		288,407		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	261			
	12	**Total.** Add lines 1 through 11	458,448	458,105		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	82,818	49,691		33,127
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	7,179	3,845		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	250			250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	90,247	53,536	0	33,377
	25	Contributions, gifts, grants paid	320,000			320,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	410,247	53,536	0	353,377
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	48,201			
	b	**Net investment income** (if negative, enter -0-)		404,569		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	27,647	12,243	12,243
2	Savings and temporary cash investments	92,059	25,129	25,129
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	4,476,097	4,679,470	6,321,198
c	Investments—corporate bonds (attach schedule)	1,010,964	602,588	596,619
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	439,640	775,057	778,136
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)	6,046,407	6,094,487	7,733,325
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	6,046,407	6,094,487	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	6,046,407	6,094,487	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,046,407	6,094,487	

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	6,046,407
2	Enter amount from Part I, line 27a	2	48,201
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,094,608
5	Decreases not included in line 2 (itemize) ▶	5	121
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,094,487

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	288,407
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	359,537	7,129,997	0 050426
2015	386,892	7,088,749	0 054578
2014	365,858	7,696,018	0 047539
2013	340,382	7,423,239	0 045854
2012	344,644	6,885,628	0 050053

2	**Total** of line 1, column (d)	2	0 24845
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 04969
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,758,789
5	Multiply line 4 by line 3	5	385,534
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,046
7	Add lines 5 and 6	7	389,580
8	Enter qualifying distributions from Part XII, line 4	8	353,377

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	8,091
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	8,091
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	8,091
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — **6a** 3,334		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d.	7	13,834
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,743
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 5,743 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

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

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL1-0111 CHICAGO, IL 60603	TRUSTEE 2	82,818		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶ 0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	7,663,292
b	Average of monthly cash balances.		1b	213,651
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	7,876,943
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	7,876,943
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	118,154
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,758,789
6	**Minimum investment return.** Enter 5% of line 5.		6	387,939

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	387,939
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 8,091		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	8,091
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	379,848
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	379,848
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	379,848

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	353,377
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	353,377
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	353,377

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					379,848
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				309,390	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 353,377					
a Applied to 2016, but not more than line 2a				309,390	
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.					43,987
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					335,861
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	0				
e Excess from 2017. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

CAROLYN O'BRIEN PROGRAM OFFICER
270 PARK AVENUE NY1-K348
NEW YORK, NY 10017
(212) 464-2350

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

ONLINE APPLICATION AT www jpmorgan com/onlinegrants

c Any submission deadlines

N/A

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

PAYMENTS ARE LIMITED TO ORGANIZATIONS ACTIVELY ENGAGED IN RESEARCHING A CURE FOR ALZHEIMER'S DISEASE OR TREATING THOSE INDIVIDUALS AFFLICTED WITH ALZHEIMER'S DISEASE

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*				
ALZHEIMER'S DISEASE AND RELATED DISORDERS 225 N MICHIGAN AVE 17TH FL CHICAGO, IL 60601	NONE	PC	GENERAL	270,000
PARTNERS HEALTHCARE SYSTEM INC 50 BLOSSOM ST Boston, MA 02114	NONE	PC	GENERAL	50,000
Total . . . . ▶ **3a**				320,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	169,780	
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	288,407	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a TAX REFUND			14	261	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				458,448	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 458,448

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** 2018-12-06 ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KELLY NEUGEBAUER		2018-12-06		P01285591
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶86-1065772
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114				Phone no (312) 486-9652

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DISCOVER FINL SVCS		2015-08-14	2017-05-02
2 DISCOVER FINL SVCS		2015-08-14	2017-05-02
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
2 DISCOVER FINL SVCS		2015-08-14	2017-05-03
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
1 DISCOVER FINL SVCS		2015-08-14	2017-05-03
15 COSTCO WHSL CORP NEW			2017-05-04
1 DISCOVER FINL SVCS		2015-08-14	2017-05-04
5 ILLUMINA INC			2017-05-04
4 DISCOVER FINL SVCS		2015-08-14	2017-05-05

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)
62		56	6
124		112	12
61		56	5
123		112	11
61		56	5
61		56	5
2,737		1,805	932
61		56	5
942		986	-44
241		224	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			12
			5
			11
			5
			5
			932
			5
			-44
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ILLUMINA INC			2017-05-05
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 ILLUMINA INC		2016-03-22	2017-05-08
2759 626 AMG TIMESSQUARE MID CAP GROWTH FUND CL Z		2009-12-23	2017-05-09
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09
1 DISCOVER FINL SVCS		2015-08-14	2017-05-09

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)
750		653	97
60		56	4
60		56	4
60		56	4
184		156	28
52,957		33,273	19,684
61		56	5
61		56	5
61		56	5
61		56	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			4
			4
			4
			28
			19,684
			5
			5
			5
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ILLUMINA INC		2016-03-22	2017-05-09
191 ISHARES INC MSCI JAPAN NEW		2016-11-17	2017-05-09
709 ISHARES INC MSCI JAPAN NEW			2017-05-09
1 DISCOVER FINL SVCS		2015-08-14	2017-05-10
23 DISCOVER FINL SVCS			2017-05-15
19 DISCOVER FINL SVCS			2017-05-15
1 TRANSCANADA CORP		2016-07-07	2017-05-15
31 TRANSCANADA CORP			2017-05-15
39 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-07	2017-05-15
18 JOHNSON CONTROLS INTERNATIONAL PLC			2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		312	54
10,038		9,583	455
37,285		35,460	1,825
60		56	4
1,394		1,273	121
1,152		966	186
47		46	1
1,448		1,405	43
1,657		1,911	-254
765		837	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			455
			1,825
			4
			121
			186
			1
			43
			-254
			-72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-15
15 TRANSCANADA CORP		2016-06-30	2017-05-16
1 TRANSCANADA CORP		2016-06-30	2017-05-16
3 TRANSCANADA CORP		2016-06-30	2017-05-16
6 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-16
2 TRANSCANADA CORP		2016-11-16	2017-05-17
30 TRANSCANADA CORP			2017-05-17
1 GENERAL MOTORS CO		2015-09-14	2017-05-18
29 GENERAL MOTORS CO			2017-05-18
12 GENERAL MOTORS CO			2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		46	-4
697		672	25
46		45	1
139		134	5
254		278	-24
92		89	3
1,368		1,326	42
32		31	1
940		879	61
390		345	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			25
			1
			5
			-24
			3
			42
			1
			61
			45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GENERAL MOTORS CO		2012-12-21	2017-05-18
6 GENERAL MOTORS CO		2012-12-21	2017-05-18
1 TRANSCANADA CORP		2016-11-15	2017-05-18
11 VERTEX PHARMACEUTICALS INC			2017-05-18
2 VERTEX PHARMACEUTICALS INC		2011-12-15	2017-05-18
4 GENERAL MOTORS CO		2012-12-21	2017-05-19
42 GENERAL MOTORS CO			2017-05-19
2 GENERAL MOTORS CO		2012-09-19	2017-05-19
3 GENERAL MOTORS CO		2012-09-19	2017-05-19
8 GENERAL MOTORS CO		2012-09-19	2017-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		27	5
194		163	31
45		44	1
1,290		964	326
234		63	171
131		109	22
1,375		1,063	312
66		50	16
98		75	23
262		200	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			31
			1
			326
			171
			22
			312
			16
			23
			62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 GENERAL MOTORS CO		2012-09-19	2017-05-19
6 GENERAL MOTORS CO		2012-09-19	2017-05-19
1 TRANSCANADA CORP		2016-11-15	2017-05-19
2 GENERAL MOTORS CO		2012-09-19	2017-05-22
3 GENERAL MOTORS CO		2012-09-19	2017-05-22
1 GENERAL MOTORS CO		2012-09-19	2017-05-22
1 GENERAL MOTORS CO		2012-09-19	2017-05-22
3 GENERAL MOTORS CO		2012-09-19	2017-05-22
1 TRANSCANADA CORP		2016-11-15	2017-05-22
7 GENERAL MOTORS CO		2012-09-19	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		75	23
196		150	46
46		44	2
66		50	16
99		75	24
33		25	8
33		25	8
99		75	24
47		44	3
233		175	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			46
			2
			16
			24
			8
			8
			24
			3
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GENERAL MOTORS CO		2012-09-19	2017-05-24
1301 ISHARES TR RUSSELL MIDCAP INDEX FD			2017-07-03
8243 979 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-04-01	2017-07-03
6940 883 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2016-02-24	2017-07-03
5149 651 T ROWE PR EMERG MKTS BND-I		2016-07-14	2017-07-05
WASTE CONNECTIONS INC			2017-07-07
19 METLIFE INC			2017-07-12
18 METLIFE INC			2017-07-12
24 METLIFE INC		2009-01-21	2017-07-12
17 METLIFE INC		2009-01-21	2017-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		50	16
251,421		101,393	150,028
74,196		69,002	5,194
74,614		75,100	-486
64,834		64,844	-10
32			32
1,056		546	510
999		502	497
1,333		602	731
943		427	516

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
			150,028
			5,194
			-486
			-10
			32
			510
			497
			731
			516

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 METLIFE INC		2009-01-21	2017-07-12
3 METLIFE INC		2009-01-21	2017-07-13
17 T-MOBILE US INC			2017-08-01
21 T-MOBILE US INC			2017-08-01
1 HUMANA INC		2011-04-11	2017-08-14
5 HUMANA INC		2017-01-23	2017-08-14
10 HUMANA INC		2011-04-11	2017-08-21
3 LINCOLN NATL CORP IND		2017-07-13	2017-08-21
4 LINCOLN NATL CORP IND			2017-08-21
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-21

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)
167		75	92
167		75	92
1,071		686	385
1,325		844	481
250		70	180
1,252		1,016	236
2,488		696	1,792
201		213	-12
268		284	-16
67		71	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			92
			385
			481
			180
			236
			1,792
			-12
			-16
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
3 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
2 LINCOLN NATL CORP IND			2017-08-23
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
3 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
1 LINCOLN NATL CORP IND		2017-07-12	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)
339		353	-14
203		212	-9
68		71	-3
136		141	-5
68		71	-3
68		71	-3
136		141	-5
136		141	-5
205		212	-7
68		71	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-9
			-3
			-5
			-3
			-3
			-5
			-5
			-7
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-29
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-29
FEDERAL NATL MTG ASSN			2017-08-30
1 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
57 STARBUCKS CORP		2017-03-17	2017-09-22
DOWDUPONT INC			2017-09-29
3 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-03
8 ALEXION PHARMACEUTICALS INC		2013-05-07	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)
272		282	-10
136		141	-5
67		70	-3
67		70	-3
27			27
68		70	-2
3,136		3,185	-49
3			3
424		290	134
1,132		773	359

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
			-5
			-3
			-3
			27
			-2
			-49
			3
			134
			359

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)
7 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-03
8 BROADCOM LTD		2013-04-25	2017-10-03
1 BROADCOM LTD		2013-04-25	2017-10-03
2 BROADCOM LTD		2013-04-25	2017-10-03
1 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-04
1 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
7 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
3 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
1 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
3 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		333	55
1,913		307	1,606
239		38	201
478		77	401
141		97	44
56		48	8
390		333	57
167		143	24
56		48	8
167		124	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			1,606
			201
			401
			44
			8
			57
			24
			8
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-06
3 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
89 GENERAL ELEC CO			2017-10-10
12 AT&T INC		2015-06-01	2017-10-27
40 AT&T INC			2017-10-27
37 AT&T INC		2015-06-02	2017-10-30
31 AT&T INC		2015-06-02	2017-10-30
12 ANALOG DEVICES INC			2017-11-10
6 BIOGEN IDEC INC			2017-11-10
10 ANALOG DEVICES INC			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)
56		41	15
167		124	43
2,108		2,478	-370
407		414	-7
1,355		1,380	-25
1,252		1,274	-22
1,040		1,067	-27
1,075		771	304
1,863		936	927
896		641	255

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
			43
			-370
			-7
			-25
			-22
			-27
			304
			927
			255

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)
7306 362 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-04-01	2017-11-17
26 TJX COS INC NEW			2017-11-17
1 TJX COS INC NEW		2016-12-05	2017-11-17
3 TJX COS INC NEW		2016-12-05	2017-11-17
17 PNC FINL SVCS GROUP INC			2017-11-20
2 BLACKROCK INC		2014-10-29	2017-11-21
5 ADOBE SYS INC		2012-11-05	2017-12-04
1 ADOBE SYS INC		2012-11-05	2017-12-05
1 ADOBE SYS INC		2012-11-05	2017-12-05
5 ADOBE SYS INC			2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,465		61,154	4,311
1,838		2,023	-185
71		77	-6
213		232	-19
2,266		2,167	99
963		661	302
844		171	673
169		34	135
168		34	134
850		162	688

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	
			4,311
			-185
			-6
			-19
			99
			302
			673
			135
			134
			688

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ADOBE SYS INC		2012-08-03	2017-12-05
30 GENERAL ELEC CO		2015-09-08	2017-12-05
18 GENERAL ELEC CO		2015-09-08	2017-12-05
43 GENERAL ELEC CO			2017-12-05
4 GENERAL ELEC CO		2015-09-14	2017-12-06
54 GENERAL ELEC CO			2017-12-06
34 GENERAL ELEC CO			2017-12-06
BANK OF AMERICA CORPORATION			2017-12-12
9 STADA ARZNEIMITTEL AG		2013-11-26	2017-12-13
26 STADA ARZNEIMITTEL AG			2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		64	273
532		748	-216
321		449	-128
765		1,067	-302
71		99	-28
958		1,332	-374
600		832	-232
70			70
566		352	214
1,634		1,011	623

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	
			273
			-216
			-128
			-302
			-28
			-374
			-232
			70
			214
			623

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 STADA ARZNEIMITTEL AG		2013-12-12	2017-12-13
5 BLACKROCK INC		2014-10-29	2018-01-11
6 CMS ENERGY CORP		2015-12-02	2018-01-11
12 CMS ENERGY CORP		2015-12-02	2018-01-11
43 THE KRAFT HEINZ CO			2018-01-11
5 CMS ENERGY CORP		2015-12-02	2018-01-12
1 CMS ENERGY CORP		2015-12-02	2018-01-12
45 CMS ENERGY CORP			2018-01-12
5664 085 JPMORGAN GL RES ENH IDX-R6			2018-01-17
5682 349 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2016-02-24	2018-01-17

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)
1,320		783	537
2,677		1,653	1,024
266		209	57
535		418	117
3,325		3,599	-274
222		174	48
44		35	9
1,987		1,558	429
133,276		105,504	27,772
60,687		61,483	-796

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	
			537
			1,024
			57
			117
			-274
			48
			9
			429
			27,772
			-796

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)
3584 322 VANGUARD TOTAL INTL BND-ADM		2017-04-11	2018-01-17
12 APPLE COMPUTER INC		2017-02-02	2018-01-26
6 APPLE COMPUTER INC		2006-04-07	2018-01-26
41 TJX COS INC NEW			2018-01-26
9 DELPHI TECHNOLOGIES PLC			2018-01-26
1 DELPHI TECHNOLOGIES PLC			2018-01-26
1 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
1 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
16 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
18 WELLS FARGO & CO NEW			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)
77,636		77,816	-180
2,044		1,539	505
1,022		59	963
3,299		2,333	966
504		389	115
56		43	13
58		55	3
58		55	3
919		888	31
1,020		985	35

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	
			-180
			505
			963
			966
			115
			13
			3
			3
			31
			35

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)
4058 14 PIMCO SHORT TERM FUND INSTL		2018-01-17	2018-02-07
17565 135 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL			2018-02-08
5891 409 T ROWE PR EMERG MKTS BND-I		2016-07-14	2018-02-09
6 ANADARKO PETE CORP			2018-02-22
3 ANADARKO PETE CORP			2018-02-22
3 ANADARKO PETE CORP			2018-02-22
3 ANADARKO PETE CORP			2018-02-22
29 ANADARKO PETE CORP			2018-02-22
2 ANADARKO PETE CORP		2017-01-30	2018-02-22
13 CIGNA CORP			2018-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,135		40,054	81
154,749		141,887	12,862
71,345		74,146	-2,801
351		434	-83
177		215	-38
176		215	-39
177		213	-36
1,697		2,015	-318
117		137	-20
2,508		2,310	198

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	
			81
			12,862
			-2,801
			-83
			-38
			-39
			-36
			-318
			-20
			198

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)
29 METLIFE INC			2018-02-22
6 METLIFE INC			2018-02-22
21 METLIFE INC			2018-02-22
1 CONCHO RESOURCES INC		2017-05-15	2018-03-09
1 CONCHO RESOURCES INC		2017-05-15	2018-03-09
1 CONCHO RESOURCES INC		2017-05-15	2018-03-09
8 CONCHO RESOURCES INC		2017-05-15	2018-03-09
1 CONCHO RESOURCES INC		2016-07-22	2018-03-09
14 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-03-09
19 INGERSOLL-RAND PLC			2018-03-09

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)
1,361		1,383	-22
283		283	
987		985	2
152		134	18
153		134	19
153		134	19
1,219		1,074	145
152		123	29
2,217		2,191	26
1,694		1,687	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			2
			18
			19
			19
			145
			29
			26
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INGERSOLL-RAND PLC		2017-05-18	2018-03-09
1 CONCHO RESOURCES INC		2016-07-22	2018-03-12
1 ABBOTT LABS		2014-07-21	2018-04-06
51 ABBOTT LABS			2018-04-06
1 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-06
24 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-04-06
9 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-09
7 MARTIN MARIETTA MATLS INC			2018-04-10
6 COMCAST CORP NEW CL A		2009-12-07	2018-04-13
72 COMCAST CORP NEW CL A		2018-01-11	2018-04-13

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)
178		176	2
154		122	32
59		43	16
2,951		2,149	802
202		174	28
1,523		1,949	-426
1,806		1,567	239
1,433		1,088	345
198		51	147
2,378		3,045	-667

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
			32
			16
			802
			28
			-426
			239
			345
			147
			-667

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INTERNATIONAL BUSINESS MACHS CORP			2018-04-13
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
10 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
10 MOLSON COORS BREWING CO			2018-04-13
22 MOLSON COORS BREWING CO			2018-04-13
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
15 MOLSON COORS BREWING CO			2018-04-16
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17

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)
313		308	5
157		152	5
1,570		1,520	50
731		739	-8
1,614		1,624	-10
316		304	12
1,104		1,095	9
159		152	7
320		304	16
161		152	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			5
			50
			-8
			-10
			12
			9
			7
			16
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
1392 019 AMG MG PICTET INTL-Z		2016-07-29	2018-04-25
622 124 CRM LONG/SHORT OPPORTUNITIES FUND		2018-01-17	2018-04-25
338 214 DODGE & INTERNATIONAL STOCK FUND		2013-07-31	2018-04-25
1115 619 EQUINOX CAMPBELL STRATEGY-I		2014-01-10	2018-04-25
378 331 NEUBERGER BERMAN LONG SH-INS		2018-01-17	2018-04-25
1273 758 PARNASSUS EQTY INCOME FD-INS		2011-10-24	2018-04-25

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)
159		152	7
149		152	-3
149		152	-3
149		152	-3
15,507		13,421	2,086
6,458		6,626	-168
15,507		13,075	2,432
10,855		11,435	-580
5,478		5,648	-170
54,275		33,564	20,711

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
			-3
			-3
			-3
			2,086
			-168
			2,432
			-580
			-170
			20,711

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)
1295 858 PIMCO UNCONSTRAINED BD FD INSTL CL*		2013-02-01	2018-04-25
387 392 VANGUARD TOTAL INTL BND-ADM		2017-04-11	2018-04-25
10 AGILENT TECHNOLOGIES INC			2018-04-26
1 AGILENT TECHNOLOGIES INC		2017-05-05	2018-04-26
15 APPLE COMPUTER INC		2006-04-07	2018-04-26
3 AGILENT TECHNOLOGIES INC		2017-05-05	2018-04-27
7 AGILENT TECHNOLOGIES INC			2018-04-27
3036 437 PIMCO SHORT TERM FUND INSTL		2018-02-22	2018-04-27
19 AGILENT TECHNOLOGIES INC			2018-04-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,956		14,855	-899
8,422		8,410	12
664		568	96
66		57	9
2,465		148	2,317
198		170	28
464		397	67
30,000		30,000	
1,256		1,074	182
			25,533

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	
			-899
			12
			96
			9
			2,317
			28
			67
			182

TY 2017 Investments Corporate Bonds Schedule

Name: EISENBERG FAMILY TRUST XXXXX6009

EIN: 52-7091392

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	155,970	154,249
693390841 PIMCO FD PAC INV MGM		
77956H534 T ROWE PR EMERG MKTS		
921937603 VANGUARD TOTAL BOND	163,657	160,637
92203J308 VANGUARD TOTAL INTL	154,669	155,424
592905764 METROPOLITAN WEST T/	78,070	76,044
693390601 PIMCO SHORT-TERM FD-	50,222	50,265

TY 2017 Investments Corporate Stock Schedule

Name: EISENBERG FAMILY TRUST XXXXX6009

EIN: 52-7091392

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00170K745 AMG TIMESSQUARE MID		
00171A530 AMG MANAGERS PICTET		
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	926	6,426
00846U101 AGILENT TECHNOLOGIES	2,043	2,893
02079K107 ALPHABET INC/CA-CL C	5,576	16,277
02079K305 ALPHABET INC/CA-CL A	3,609	8,149
09062X103 BIOGEN INC	230	1,368
09247X101 BLACKROCK INC		
16119P108 CHARTER COMMUNICATIO	6,437	6,782
20030N101 COMCAST CORP-CLASS A	897	3,327
20605P101 CONCHO RESOURCES INC	1,917	2,515
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A	2,742	1,845
26875P101 EOG RESOURCES INC	7,629	10,872
26884L109 EQT CORP	3,094	2,158
30303M102 FACEBOOK INC-A	5,115	10,664
31620M106 FIDELITY NATIONAL IN	3,585	5,413
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP	2,815	4,528
45866F104 INTERCONTINENTAL EXC	1,979	2,464
46434G822 ISHARES INC MSCI JAP	146,485	157,846
46637K513 JPM GLBL RES ENH IND		
55273E822 MFS INTL VALUE-I		
57636Q104 MASTERCARD INC-CLASS	1,888	13,727
58933Y105 MERCK & CO. INC.	5,455	5,063
59156R108 METLIFE INC		
60871R209 MOLSON COORS BREWING		
65339F101 NEXTERA ENERGY INC	2,254	2,950
65473P105 NISOURCE INC	1,671	3,341

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67103H107 O'REILLY AUTOMOTIVE	5,180	5,121
G0176J109 ALLEGION PLC	2,928	3,473
G0177J108 ALLERGAN PLC	9,960	6,300
G1151C101 ACCENTURE PLC-CL A	3,454	6,502
G47791101 INGERSOLL-RAND PLC	2,921	2,936
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	3,722	7,869
Y09827109 BROADCOM LTD		
002824100 ABBOTT LABORATORIES		
015351109 ALEXION PHARMACEUTIC		
23135106 AMAZON.COM INC	5,158	21,926
26874784 AMERICAN INTERNATIONA	5,759	5,600
032511107 ANADARKO PETROLEUM C		
32654105 ANALOG DEVICES INC	2,037	2,795
37833100 APPLE INC	1,157	19,335
60505104 BANK OF AMERICA CORP	5,576	13,165
64058100 BANK OF NEW YORK MELL	3,530	4,034
84670702 BERKSHIRE HATHAWAY IN	5,049	5,812
101137107 BOSTON SCIENTIFIC CO	4,799	6,318
110122108 BRISTOL-MYERS SQUIBB	4,445	5,317
151020104 CELGENE CORP	1,953	3,049
172967424 CITIGROUP INC	6,637	10,514
125896100 CMS ENERGY CORP		
254709108 DISCOVER FINANCIAL S		
256206103 DODGE & COX INTL STO	283,721	371,647
260543103 DOW CHEMICAL CO/THE		
263534109 DU PONT (E.I.) DE NE		
277432100 EASTMAN CHEMICAL CO	2,964	4,696
532457108 ELI LILLY & CO	5,686	5,837
369550108 GENERAL DYNAMICS COR	4,030	5,033

Name of Stock	End of Year Book Value	End of Year Fair Market Value
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	2,755	2,167
416515104 HARTFORD FINANCIAL S	2,017	3,230
437076102 HOME DEPOT INC	1,788	9,610
438516106 HONEYWELL INTERNATIO	3,652	12,442
444859102 HUMANA INC		
452327109 ILLUMINA INC		
464287465 ISHARES MSCI EAFE IN	575,479	728,056
464287499 ISHARES RUSSELL MIDC		
493267108 KEYCORP	2,017	3,725
548661107 LOWE'S COS INC	1,589	6,677
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP	1,341	4,393
595017104 MICROCHIP TECHNOLOGY	2,546	2,928
594918104 MICROSOFT CORP	5,267	25,812
609207105 MONDELEZ INTERNATION	3,888	5,807
617446448 MORGAN STANLEY	5,330	12,905
654106103 NIKE INC -CL B	3,521	4,377
655844108 NORFOLK SOUTHERN COR	4,454	4,878
666807102 NORTHROP GRUMMAN COR	5,853	7,407
674599105 OCCIDENTAL PETROLEUM	7,312	10,276
701769408 PARNASSUS CORE EQUIT	120,168	195,643
713448108 PEPSICO INC	5,513	5,855
717081103 PFIZER INC	9,100	9,775
718172109 PHILIP MORRIS INTERN	7,395	5,330
723787107 PIONEER NATURAL RESO	5,029	7,256
742718109 PROCTER & GAMBLE CO/		
808513105 SCHWAB (CHARLES) COR	2,340	4,621
78462F103 SPDR S&P 500 ETF TRU	1,818,014	2,496,974

Name of Stock	End of Year Book Value	End of Year Fair Market Value
854502101 STANLEY BLACK & DECK	4,500	6,796
855244109 STARBUCKS CORP		
78486Q101 SVB FINANCIAL GROUP	2,200	5,393
882508104 TEXAS INSTRUMENTS IN	3,931	7,607
500754106 THE KRAFT HEINZ CO		
872540109 TJX COMPANIES INC		
872590104 T-MOBILE US INC		
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY	4,459	5,265
907818108 UNION PACIFIC CORP	6,698	8,419
910047109 UNITED CONTINENTAL H		
91324P102 UNITEDHEALTH GROUP I	4,279	17,966
92532F100 VERTEX PHARMACEUTICA	690	3,370
92826C839 VISA INC-CLASS A SHA	3,373	5,583
931427108 WALGREENS BOOTS ALLI		
254687106 WALT DISNEY CO/THE	10,553	10,535
94106B101 WASTE CONNECTIONS IN	2,650	3,760
949746101 WELLS FARGO & CO	2,936	9,405
96208T104 WEX INC	2,228	3,886
98138H101 WORKDAY INC-CLASS A	1,568	2,372
191216100 COCA-COLA CO/THE	4,768	4,623
247361702 DELTA AIR LINES INC	3,478	3,394
256746108 DOLLAR TREE INC	3,683	3,836
552746349 MFS INTL VALUE-R6	202,673	346,568
693656100 PVH CORP	3,577	3,672
701094104 PARKER HANNIFIN CORP	3,748	2,963
913017109 UNITED TECHNOLOGIES	3,540	3,484
981558109 WORLDPAY INC CL A	2,162	2,437
3.073E+108 AMERISOURCEBERGEN C	2,312	2,446
00171C403 AMG MG PICTET INTL-Z	282,743	355,865

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11135F101 BROADCOM INC	1,566	10,094
14040H105 CAPITAL ONE FINANCIA	3,016	2,628
25278X109 DIAMONDBACK ENERGY I	2,701	3,340
26078J100 DOWDUPONT INC	11,241	11,952
46432F842 ISHARES CORE MSCI EA	346,219	373,117
48129C207 JPMORGAN GL RES ENH	546,212	711,513
56585A102 MARATHON PETROLEUM C	2,462	2,622
67066G104 NVIDIA CORP	2,687	3,374
68389X105 ORACLE CORP	5,901	5,298
70450Y103 PAYPAL HOLDINGS INC	2,891	2,537
79466L302 SALESFORCE.COM INC	3,501	3,509
98956P102 ZIMMER HOLDINGS INC	7,414	7,601
G5960L103 MEDTRONIC PLC	3,228	3,285
G6095L109 APTIV PLC	4,301	4,652

TY 2017 Investments - Other Schedule

Name: EISENBERG FAMILY TRUST XXXXX6009

EIN: 52-7091392

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12628J881 CRM LONG/SHORT OPPOR	AT COST	152,946	155,818
29446A710 EQUINOX FDS TR IPM S	AT COST	70,207	70,341
29446A819 EQUINOX CAMPBELL STR	AT COST	54,880	52,203
64128R608 NEUBERGER BERMAN LON	AT COST	146,749	155,602
72201M487 PIMCO UNCONSTRAINED	AT COST	141,543	135,299
362014623 GMO SGM MAJOR MARKET	AT COST	110,673	111,563
72201U638 PIMCO MTGE OPPORTUNI	AT COST	98,059	97,310

TY 2017 Other Decreases Schedule

Name: EISENBERG FAMILY TRUST XXXXX6009

EIN: 52-7091392

Description	Amount
COST BASIS ADJUSTMENT	121

TY 2017 Other Expenses Schedule

Name: EISENBERG FAMILY TRUST XXXXX6009

EIN: 52-7091392

Other Expenses Schedule

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

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TY 2017 Other Income Schedule

Name: EISENBERG FAMILY TRUST XXXXX6009

EIN: 52-7091392

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	261	0	

TY 2017 Taxes Schedule

Name: EISENBERG FAMILY TRUST XXXXX6009

EIN: 52-7091392

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	78	78		0
FEDERAL TAX PAYMENT - PRIOR YE	1,634	0		0
FEDERAL ESTIMATES - INCOME	1,700	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,402	3,402		0
FOREIGN TAXES ON NONQUALIFIED	365	365		0