

For calendar year 2017, or tax year beginning 06-01-2017, and ending 05-31-2018

Name of foundation B H HOMAN JR TR XXXXX3001		A Employer identification number 13-6741112	
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		B Telephone number (see instructions) (800) 496-2583	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 25,444,229		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

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 ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	559,442	559,223		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,389,582			
	b Gross sales price for all assets on line 6a				
		5,750,221			
	7 Capital gain net income (from Part IV, line 2) . . .		1,389,582		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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)	6,737			
	12 Total. Add lines 1 through 11	1,955,761	1,948,805		
	13 Compensation of officers, directors, trustees, etc	199,744	119,846		79,898
	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) . . .	48,231	12,231		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)	750			750
	24 Total operating and administrative expenses. Add lines 13 through 23	248,725	132,077	0	80,648
	25 Contributions, gifts, grants paid	992,850			992,850
	26 Total expenses and disbursements. Add lines 24 and 25	1,241,575	132,077	0	1,073,498
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	714,186			
	b Net investment income (if negative, enter -0-)		1,816,728		
				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		109,637	110,572	110,572
	2	Savings and temporary cash investments		1,197,612	92,999	92,999
	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)	12,713,946	14,540,107	20,684,979	
	c	Investments—corporate bonds (attach schedule)	4,646,943	4,638,273	4,555,679	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)			0	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,668,138	19,381,951	25,444,229		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	18,668,138	19,381,951		
	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)	18,668,138	19,381,951			
31	Total liabilities and net assets/fund balances (see instructions) .	18,668,138	19,381,951			

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	18,668,138
2	Enter amount from Part I, line 27a	2	714,186
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	19,382,324
5	Decreases not included in line 2 (itemize) ▶ _____	5	373
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	19,381,951

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	1,389,582
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	1,054,537	22,790,885	0 04627
2015	1,344,232	22,831,070	0 058877
2014	559,660	24,128,019	0 023195
2013	906,769	22,676,971	0 039986
2012	1,022,536	20,241,952	0 050516
2 Total of line 1, column (d)			2 0 218844
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 043769
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 25,039,098
5 Multiply line 4 by line 3			5 1,095,936
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,167
7 Add lines 5 and 6			7 1,114,103
8 Enter qualifying distributions from Part XII, line 4			8 1,073,498

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	36,335
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	36,335
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	36,335
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	46,908
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	46,908
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,573
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 10,573 Refunded <input type="checkbox"/>	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)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NA	13	Yes	
14	The books are in care of JPMORGAN CHASE BANK NA Telephone no (800) 496-2583			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 NA	16	Yes	No

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JPMORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 2	199,744		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 **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	24,379,203
b	Average of monthly cash balances.	1b	1,041,201
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,420,404
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	25,420,404
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	381,306
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	25,039,098
6	Minimum investment return. Enter 5% of line 5.	6	1,251,955

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	1,251,955
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	36,335
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,335
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,215,620
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,215,620
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	1,215,620

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	1,073,498
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	1,073,498
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	1,073,498

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				1,215,620
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			992,850	
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 ▶ \$ <u>1,073,498</u>				
a Applied to 2016, but not more than line 2a			992,850	
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.				80,648
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				1,134,972
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			

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	992,850
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-10-02 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KELLY NEUGEBAUER		2018-10-02		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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7474 117 AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I		2010-07-12	2017-06-28
5000 ISHARES TR RUSSELL MIDCAP INDEX FD		2010-07-12	2017-06-28
27287 778 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-03-30	2017-06-28
16170 016 T ROWE PR EMERG MKTS BND-I		2016-07-14	2017-06-29
208 METLIFE INC			2017-07-12
204 METLIFE INC			2017-07-12
270 METLIFE INC			2017-07-12
195 METLIFE INC			2017-07-12
36 METLIFE INC		2009-01-21	2017-07-12
34 METLIFE INC		2009-01-21	2017-07-13

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)
329,982		197,989	131,993
966,105		416,929	549,176
245,590		227,802	17,788
204,389		203,635	754
11,557		6,899	4,658
11,325		6,038	5,287
15,000		7,778	7,222
10,821		5,110	5,711
2,001		903	1,098
1,893		853	1,040

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	
			131,993
			549,176
			17,788
			754
			4,658
			5,287
			7,222
			5,711
			1,098
			1,040

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
189 T-MOBILE US INC			2017-08-01
243 T-MOBILE US INC			2017-08-01
24 HUMANA INC		2011-04-08	2017-08-14
48 HUMANA INC		2017-01-23	2017-08-14
108 HUMANA INC			2017-08-21
30 LINCOLN NATL CORP IND		2017-07-13	2017-08-21
46 LINCOLN NATL CORP IND			2017-08-21
8 LINCOLN NATL CORP IND		2017-07-12	2017-08-21
10 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
59 LINCOLN NATL CORP IND		2017-07-12	2017-08-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,909		7,625	4,284
15,329		9,769	5,560
6,008		1,674	4,334
12,016		9,751	2,265
26,875		7,524	19,351
2,013		2,134	-121
3,086		3,268	-182
537		565	-28
677		706	-29
3,995		4,165	-170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,284
			5,560
			4,334
			2,265
			19,351
			-121
			-182
			-28
			-29
			-170

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
9 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
21 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
7 LINCOLN NATL CORP IND			2017-08-23
10 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
22 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
22 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
33 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
6 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,355		1,412	-57
611		635	-24
1,429		1,482	-53
475		494	-19
682		706	-24
1,497		1,553	-56
136		141	-5
1,500		1,553	-53
2,255		2,329	-74
411		423	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-57
			-24
			-53
			-19
			-24
			-56
			-5
			-53
			-74
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
48 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
25 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
3 LINCOLN NATL CORP IND		2017-07-12	2017-08-29
17 LINCOLN NATL CORP IND			2017-08-29
7 LINCOLN NATL CORP IND		2017-07-12	2017-08-29
12 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
7 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
11931 457 AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I		2016-02-05	2017-09-14
55 AT&T INC		2015-06-01	2017-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
205		212	-7
3,261		3,388	-127
1,699		1,764	-65
201		212	-11
1,142		1,198	-56
468		493	-25
811		844	-33
475		493	-18
134,945		103,565	31,380
1,994		1,900	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-127
			-65
			-11
			-56
			-25
			-33
			-18
			31,380
			94

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 ABBOTT LABS			2017-09-14
20 ADOBE SYS INC		2013-05-09	2017-09-14
39 AGILENT TECHNOLOGIES INC		2017-05-05	2017-09-14
5 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-09-14
7 ALPHABET INC/CA-CL C			2017-09-14
4 ALPHABET INC/CA-CL A		2016-07-11	2017-09-14
7 AMAZON COM INC			2017-09-14
35 AMERICAN INTL GROUP INC NEW		2016-08-17	2017-09-14
21 ANADARKO PETE CORP			2017-09-14
25 ANALOG DEVICES INC		2016-10-31	2017-09-14

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)
1,240		1,104	136
3,103		884	2,219
2,562		2,214	348
722		779	-57
6,497		3,942	2,555
3,769		2,908	861
6,965		3,051	3,914
2,089		2,067	22
913		1,516	-603
2,071		1,607	464

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	
			136
			2,219
			348
			-57
			2,555
			861
			3,914
			22
			-603
			464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 APPLE COMPUTER INC		2017-02-02	2017-09-14
166 BANK OF AMERICA CORPORATION		2016-11-09	2017-09-14
23 BANK OF NEW YORK MELLON CORP		2016-11-07	2017-09-14
14 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2017-09-14
5 BIOGEN IDEC INC		2016-07-26	2017-09-14
3 BLACKROCK INC		2014-10-29	2017-09-14
101 BOSTON SCIENTIFIC CORP			2017-09-14
47 BRISTOL MYERS SQUIBB CO		2017-02-23	2017-09-14
6 CIGNA CORP		2017-08-21	2017-09-14
31 CMS ENERGY CORP		2015-12-02	2017-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,950		8,848	2,102
4,023		2,971	1,052
1,177		1,009	168
2,501		2,482	19
1,618		1,330	288
1,278		992	286
2,924		2,371	553
2,949		2,615	334
1,114		1,068	46
1,479		1,080	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,102
			1,052
			168
			19
			288
			286
			553
			334
			46
			399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 CELGENE CORP		2016-10-27	2017-09-14
9 CHARTER COMMUNICATIONS INC-A		2016-12-15	2017-09-14
71 CITIGROUP INC NEW		2017-05-15	2017-09-14
52 COMCAST CORP NEW CL A		2009-12-07	2017-09-14
13 CONCHO RESOURCES INC		2017-05-15	2017-09-14
11 DIAMONDBACK ENERGY INC		2017-05-15	2017-09-14
48 DISNEY WALT CO			2017-09-14
26 DISH NETWORK CORP		2016-09-23	2017-09-14
2386 631 DODGE & INTERNATIONAL STOCK FUND			2017-09-14
69 DOWDUPONT INC			2017-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,254		1,679	575
3,407		2,621	786
4,928		4,362	566
1,960		440	1,520
1,584		1,747	-163
1,031		1,145	-114
4,701		5,296	-595
1,370		1,403	-33
110,907		64,117	46,790
4,839		4,395	444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			575
			786
			566
			1,520
			-163
			-114
			-595
			-33
			46,790
			444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 EOG RESOURCES INC			2017-09-14
20 EQT CORPORATION		2015-07-27	2017-09-14
21 EASTMAN CHEM CO			2017-09-14
25 FACEBOOK INC-A		2017-06-30	2017-09-14
26 FIDELITY NATL INFORMATION SVCS INC			2017-09-14
11 GENERAL DYNAMICS CORP		2017-02-10	2017-09-14
126 GENERAL ELEC CO		2015-12-11	2017-09-14
14 GILEAD SCIENCES INC		2014-12-11	2017-09-14
9 GOLDMAN SACHS GROUP INC		2016-02-05	2017-09-14
40 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-09-14

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)
3,942		3,899	43
1,290		1,519	-229
1,786		1,409	377
4,278		3,778	500
2,397		1,666	731
2,169		2,024	145
3,041		3,835	-794
1,150		1,482	-332
2,041		1,412	629
2,127		1,905	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			-229
			377
			500
			731
			145
			-794
			-332
			629
			222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 HOME DEPOT INC		2012-03-20	2017-09-14
39 HONEYWELL INTL INC		2013-10-23	2017-09-14
16 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2017-09-14
2865 807 JPM GLBL RES ENH INDEX FD - SEL		2015-03-20	2017-09-14
86 KEYCORP NEW			2017-09-14
19 THE KRAFT HEINZ CO			2017-09-14
33 LILLY ELI & CO			2017-09-14
37 LOWES COS INC		2011-08-04	2017-09-14
8 MARTIN MARIETTA MATLS INC		2015-08-14	2017-09-14
54 MASCO CORP			2017-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,830		1,186	2,644
5,346		3,353	1,993
1,058		939	119
61,615		54,852	6,763
1,539		1,018	521
1,540		1,660	-120
2,749		2,857	-108
2,897		755	2,142
1,594		1,393	201
2,019		640	1,379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,644
			1,993
			119
			6,763
			521
			-120
			-108
			2,142
			201
			1,379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 MASTERCARD INC - CLASS A		2013-05-09	2017-09-14
32 MERCK & CO INC		2016-08-05	2017-09-14
26 METLIFE INC		2017-08-25	2017-09-14
127 MICROSOFT CORP			2017-09-14
16 MICROCHIP TECHNOLOGY INC		2017-04-18	2017-09-14
21 MOLSON COORS BREWING CO			2017-09-14
68 MONDELEZ INTERNATIONAL-W/I			2017-09-14
115 MORGAN STANLEY DEAN WITTER & CO NEW			2017-09-14
9 NEXTERA ENERGY INC		2016-10-18	2017-09-14
16 NIKE INC		2017-02-23	2017-09-14

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)
5,099		1,988	3,111
2,108		2,045	63
1,258		1,249	9
9,517		5,608	3,909
1,434		1,178	256
1,843		1,938	-95
2,756		3,022	-266
5,343		4,041	1,302
1,344		1,127	217
858		927	-69

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	
			3,111
			63
			9
			3,909
			256
			-95
			-266
			1,302
			217
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 NISOURCE INC			2017-09-14
6 NORFOLK SOUTHN CORP		2017-02-01	2017-09-14
4 NORTHROP GRUMMAN CORP		2016-09-15	2017-09-14
9 O'REILLY AUTOMOTIVE INC		2016-11-15	2017-09-14
61 OCCIDENTAL PETE CORP		2014-11-12	2017-09-14
7 PNC FINL SVCS GROUP INC		2017-07-13	2017-09-14
27 PEPSICO INC			2017-09-14
122 PFIZER INC		2016-07-05	2017-09-14
30 PHILIP MORRIS INTERNATIONAL		2017-08-01	2017-09-14
16 PIONEER NAT RES CO			2017-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,688		1,216	472
762		720	42
1,062		847	215
1,867		2,412	-545
3,756		5,212	-1,456
890		895	-5
3,077		2,737	340
4,352		4,375	-23
3,503		3,499	4
2,194		2,799	-605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			472
			42
			215
			-545
			-1,456
			-5
			340
			-23
			4
			-605

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SVB FINANCIAL GROUP		2015-08-12	2017-09-14
38 SCHWAB CHARLES CORP NEW			2017-09-14
22 STANLEY BLACK & DECKER,INC			2017-09-14
26 STARBUCKS CORP		2017-03-17	2017-09-14
33 TJX COS INC NEW		2016-12-08	2017-09-14
34 TEXAS INSTRS INC		2016-03-10	2017-09-14
49 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2017-09-14
22 UNION PAC CORP		2017-05-18	2017-09-14
26 STADA ARZNEIMITTEL AG		2014-04-22	2017-09-14
35 UNITEDHEALTH GROUP INC			2017-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,353		1,107	246
1,519		1,108	411
3,249		2,361	888
1,417		1,453	-36
2,412		2,574	-162
2,835		1,882	953
1,295		1,570	-275
2,426		2,362	64
1,593		1,189	404
6,937		4,735	2,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			246
			411
			888
			-36
			-162
			953
			-275
			64
			404
			2,202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 VERTEX PHARMACEUTICALS INC			2017-09-14
20 VISA INC CLASS A SHARES		2015-10-19	2017-09-14
12 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2017-09-14
24 WASTE CONNECTIONS INC		2016-08-11	2017-09-14
80 WELLS FARGO & CO NEW		2017-06-30	2017-09-14
12 WEX INC			2017-09-14
9 WORKDAY INC-CLASS A		2016-08-10	2017-09-14
21 ALLEGION PLC			2017-09-14
19 ALLERGAN PLC		2015-03-12	2017-09-14
20 ACCENTURE PLC			2017-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,533		830	703
2,124		1,542	582
985		974	11
1,662		1,267	395
4,098		4,439	-341
1,327		1,131	196
951		743	208
1,732		1,399	333
4,258		5,692	-1,434
2,696		1,879	817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			703
			582
			11
			395
			-341
			196
			208
			333
			-1,434
			817

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 DELPHI AUTOMOTIVE PLC		2017-05-18	2017-09-14
26 INGERSOLL-RAND PLC		2017-05-19	2017-09-14
27 CHUBB LTD		2016-08-17	2017-09-14
25 BROADCOM LTD		2013-04-25	2017-09-14
615 STARBUCKS CORP		2017-03-17	2017-09-22
DOWDUPONT INC			2017-09-29
30 ALEXION PHARMACEUTICALS INC			2017-10-03
84 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-03
74 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-03
96 BROADCOM LTD		2013-04-25	2017-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,374		1,193	181
2,338		2,322	16
3,844		3,404	440
6,184		990	5,194
33,831		34,370	-539
51			51
4,244		3,433	811
11,886		8,119	3,767
4,102		3,525	577
22,954		3,802	19,152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			181
			16
			440
			5,194
			-539
			51
			811
			3,767
			577
			19,152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 BROADCOM LTD		2013-04-25	2017-10-03
23 BROADCOM LTD		2013-04-25	2017-10-03
14 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-04
12 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
66 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
8 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
5 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
35 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
15 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
35 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)
1,670		277	1,393
5,495		911	4,584
1,976		1,353	623
668		572	96
3,675		3,144	531
445		330	115
278		206	72
1,949		1,444	505
836		619	217
1,950		1,444	506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,393
			4,584
			623
			96
			531
			115
			72
			505
			217
			506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05
8 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-06
21 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
4 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
978 GENERAL ELEC CO			2017-10-10
131 AT&T INC			2017-10-27
431 AT&T INC			2017-10-27
400 AT&T INC			2017-10-30
341 AT&T INC		2015-06-02	2017-10-30
131 ANALOG DEVICES INC			2017-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		83	28
447		330	117
1,167		866	301
223		165	58
23,159		29,065	-5,906
4,448		4,524	-76
14,605		14,877	-272
13,532		13,779	-247
11,443		11,740	-297
11,737		8,413	3,324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			117
			301
			58
			-5,906
			-76
			-272
			-247
			-297
			3,324

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 BIOGEN IDEC INC			2017-11-10
109 ANALOG DEVICES INC			2017-11-13
20938 839 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-03-30	2017-11-17
274 TJX COS INC NEW			2017-11-17
9 TJX COS INC NEW		2016-12-05	2017-11-17
14 TJX COS INC NEW		2014-10-21	2017-11-17
24 TJX COS INC NEW		2016-12-05	2017-11-17
181 PNC FINL SVCS GROUP INC			2017-11-20
21 BLACKROCK INC		2014-10-29	2017-11-21
48 ADOBE SYS INC			2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,315		9,288	9,027
9,766		6,981	2,785
187,612		174,800	12,812
19,374		21,296	-1,922
637		696	-59
996		871	125
1,707		1,856	-149
24,126		23,072	1,054
10,108		6,941	3,167
8,107		1,960	6,147

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	
			9,027
			2,785
			12,812
			-1,922
			-59
			125
			-149
			1,054
			3,167
			6,147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ADOBE SYS INC		2012-11-05	2017-12-05
9 ADOBE SYS INC		2012-11-05	2017-12-05
56 ADOBE SYS INC		2012-11-05	2017-12-05
29 ADOBE SYS INC		2012-11-05	2017-12-05
319 GENERAL ELEC CO		2015-09-08	2017-12-05
200 GENERAL ELEC CO		2015-09-08	2017-12-05
465 GENERAL ELEC CO			2017-12-05
46 GENERAL ELEC CO		2015-09-14	2017-12-06
580 GENERAL ELEC CO			2017-12-06
373 GENERAL ELEC CO			2017-12-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,015		205	810
1,508		307	1,201
9,515		1,912	7,603
4,881		990	3,891
5,658		7,956	-2,298
3,564		4,988	-1,424
8,274		11,578	-3,304
819		1,138	-319
10,288		14,330	-4,042
6,582		9,125	-2,543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			810
			1,201
			7,603
			3,891
			-2,298
			-1,424
			-3,304
			-319
			-4,042
			-2,543

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA CORPORATION		2016-12-11	2017-12-12
92 STADA ARZNEIMITTEL AG			2017-12-13
282 STADA ARZNEIMITTEL AG			2017-12-13
231 STADA ARZNEIMITTEL AG			2017-12-13
1 DELPHI TECHNOLOGIES PLC		2017-12-25	2017-12-26
38102 7 JPMORGAN STRAT INC OPP-R6			2018-01-10
16483 138 JPMORGAN GL RES ENH IDX-R6		2015-03-20	2018-01-10
51 BLACKROCK INC		2014-10-29	2018-01-11
64 CMS ENERGY CORP		2015-12-02	2018-01-11
129 CMS ENERGY CORP		2015-12-02	2018-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
216			216
5,785		3,622	2,163
17,726		11,022	6,704
14,517		8,690	5,827
35			35
443,896		429,716	14,180
380,596		315,487	65,109
27,300		16,856	10,444
2,840		2,230	610
5,750		4,494	1,256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			216
			2,163
			6,704
			5,827
			35
			14,180
			65,109
			10,444
			610
			1,256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
463 THE KRAFT HEINZ CO			2018-01-11
50 CMS ENERGY CORP		2015-12-02	2018-01-12
15 CMS ENERGY CORP		2015-12-02	2018-01-12
488 CMS ENERGY CORP			2018-01-12
172 APPLE COMPUTER INC		2008-08-14	2018-01-26
19 APPLE COMPUTER INC		2017-02-02	2018-01-26
444 TJX COS INC NEW			2018-01-26
101 DELPHI TECHNOLOGIES PLC			2018-01-26
7 DELPHI TECHNOLOGIES PLC		2017-05-18	2018-01-26
16 WELLS FARGO & CO NEW		2017-06-30	2018-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,806		38,633	-2,827
2,217		1,742	475
666		523	143
21,547		16,910	4,637
29,304		4,405	24,899
3,237		2,436	801
35,724		24,966	10,758
5,660		4,390	1,270
392		304	88
928		888	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,827
			475
			143
			4,637
			24,899
			801
			10,758
			1,270
			88
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
181 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
192 WELLS FARGO & CO NEW			2018-02-06
12996 967 PIMCO SHORT TERM FUND INSTL		2018-01-10	2018-02-07
19233 623 T ROWE PR EMERG MKTS BND-I		2016-07-14	2018-02-08
61941 237 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL			2018-02-09
75 ANADARKO PETE CORP			2018-02-22
43 ANADARKO PETE CORP			2018-02-22
33 ANADARKO PETE CORP			2018-02-22
43 ANADARKO PETE CORP			2018-02-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
347		333	14
10,392		10,043	349
10,880		10,393	487
128,540		128,410	130
235,227		242,063	-6,836
542,605		499,553	43,052
4,386		5,380	-994
2,542		3,059	-517
1,933		2,340	-407
2,534		3,043	-509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			349
			487
			130
			-6,836
			43,052
			-994
			-517
			-407
			-509

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
296 ANADARKO PETE CORP			2018-02-22
10 ANADARKO PETE CORP		2017-01-30	2018-02-22
146 CIGNA CORP			2018-02-22
320 METLIFE INC			2018-02-22
65 METLIFE INC			2018-02-22
224 METLIFE INC			2018-02-22
3 CONCHO RESOURCES INC		2017-05-15	2018-03-09
8 CONCHO RESOURCES INC			2018-03-09
1 CONCHO RESOURCES INC		2017-05-15	2018-03-09
14 CONCHO RESOURCES INC		2017-05-15	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)
17,322		20,459	-3,137
586		686	-100
28,167		25,939	2,228
15,019		15,244	-225
3,067		3,066	1
10,531		10,500	31
457		403	54
1,224		1,074	150
153		134	19
2,145		1,879	266

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	
			-3,137
			-100
			2,228
			-225
			1
			31
			54
			150
			19
			266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 CONCHO RESOURCES INC			2018-03-09
77 CONCHO RESOURCES INC		2017-05-15	2018-03-09
8 CONCHO RESOURCES INC			2018-03-09
154 INTERNATIONAL BUSINESS MACHS CORP		2017-12-04	2018-03-09
210 INGERSOLL-RAND PLC			2018-03-09
25 INGERSOLL-RAND PLC		2017-05-18	2018-03-09
1 CONCHO RESOURCES INC		2016-07-22	2018-03-12
7 CONCHO RESOURCES INC		2016-07-22	2018-03-12
13 ABBOTT LABS			2018-04-06
549 ABBOTT LABS			2018-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,658		2,944	714
11,736		10,332	1,404
1,226		978	248
24,384		24,099	285
18,727		18,587	140
2,229		2,198	31
153		122	31
1,076		856	220
761		561	200
31,761		23,194	8,567

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			714
			1,404
			248
			285
			140
			31
			31
			220
			200
			8,567

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-06
264 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-04-06
92 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-09
78 MARTIN MARIETTA MATLS INC			2018-04-10
60 COMCAST CORP NEW CL A		2009-12-07	2018-04-13
784 COMCAST CORP NEW CL A		2018-01-11	2018-04-13
25 INTERNATIONAL BUSINESS MACHS CORP			2018-04-13
3 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
117 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
106 MOLSON COORS BREWING CO			2018-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,237		2,786	451
16,753		21,433	-4,680
18,464		16,021	2,443
15,966		12,255	3,711
1,982		508	1,474
25,894		33,158	-7,264
3,917		3,840	77
471		456	15
18,368		17,779	589
7,746		8,271	-525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			451
			-4,680
			2,443
			3,711
			1,474
			-7,264
			77
			15
			589
			-525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
242 MOLSON COORS BREWING CO			2018-04-13
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
4 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
4 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
18 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
157 MOLSON COORS BREWING CO			2018-04-16
8 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
16 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
6 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)
17,748		17,879	-131
159		152	7
633		608	25
635		608	27
2,843		2,735	108
11,553		11,459	94
1,272		1,216	56
160		152	8
2,563		2,431	132
965		912	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			7
			25
			27
			108
			94
			56
			8
			132
			53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
6 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
9 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
11 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
7 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
4183 879 VANGUARD TOTAL INTL BND-ADM		2017-04-18	2018-04-25
106 AGILENT TECHNOLOGIES INC			2018-04-26
12 AGILENT TECHNOLOGIES INC			2018-04-26
164 APPLE COMPUTER INC		2008-08-14	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,067		1,975	92
319		304	15
893		912	-19
1,343		1,368	-25
1,638		1,671	-33
1,041		1,064	-23
90,958		91,125	-167
7,042		6,010	1,032
797		680	117
26,948		4,201	22,747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			92
			15
			-19
			-25
			-33
			-23
			-167
			1,032
			117
			22,747

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-27
76 AGILENT TECHNOLOGIES INC		2017-05-04	2018-04-27
198 AGILENT TECHNOLOGIES INC			2018-04-30
28 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
84 INGERSOLL-RAND PLC			2018-05-15
56 INGERSOLL-RAND PLC			2018-05-15
19 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
187 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
1 ADOBE SYS INC		2012-11-05	2018-05-18
2 AGILENT TECHNOLOGIES INC		2017-05-08	2018-05-18

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)
2,116		1,813	303
5,039		4,306	733
13,087		11,175	1,912
2,489		2,290	199
7,466		7,379	87
4,969		4,577	392
1,688		1,552	136
16,609		15,270	1,339
235		34	201
127		112	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			303
			733
			1,912
			199
			87
			392
			136
			1,339
			201
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ANALOG DEVICES INC		2016-10-28	2018-05-18
7 APPLE COMPUTER INC		2008-08-14	2018-05-18
25 BANK OF AMERICA CORPORATION		2018-02-06	2018-05-18
1 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-05-18
2 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2018-05-18
14 BOSTON SCIENTIFIC CORP		2016-09-15	2018-05-18
6 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-05-18
3 BROADCOM INC		2013-04-25	2018-05-18
2 CAPITAL ONE FINL CORP		2018-01-11	2018-05-18
2 CELGENE CORP		2016-10-27	2018-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
189		128	61
1,307		179	1,128
765		770	-5
57		56	1
394		355	39
423		327	96
315		334	-19
719		119	600
194		208	-14
159		210	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			61
			1,128
			-5
			1
			39
			96
			-19
			600
			-14
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CHARTER COMMUNICATIONS INC-A		2018-04-13	2018-05-18
10 CITIGROUP INC NEW		2017-05-15	2018-05-18
5 COCA-COLA CO		2018-04-16	2018-05-18
6 COMCAST CORP NEW CL A		2009-12-07	2018-05-18
1 CONCHO RESOURCES INC		2016-07-22	2018-05-18
5 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-05-18
2 DIAMONDBACK ENERGY INC		2017-05-15	2018-05-18
7 DISNEY WALT CO		2017-01-30	2018-05-18
3 DISH NETWORK CORP		2016-09-23	2018-05-18
2 DOLLAR TREE INC		2017-10-27	2018-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
535		612	-77
710		614	96
211		223	-12
194		51	143
154		122	32
265		268	-3
271		208	63
730		772	-42
98		162	-64
188		185	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-77
			96
			-12
			143
			32
			-3
			63
			-42
			-64
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 DOWDUPONT INC		2018-04-09	2018-05-18
6 EOG RESOURCES INC		2016-09-15	2018-05-18
2 EQT CORPORATION		2015-07-27	2018-05-18
3 EASTMAN CHEM CO		2016-07-07	2018-05-18
4 FACEBOOK INC-A		2017-06-30	2018-05-18
4 FIDELITY NATL INFORMATION SVCS INC		2015-04-10	2018-05-18
2 GENERAL DYNAMICS CORP		2017-02-10	2018-05-18
2 GILEAD SCIENCES INC		2014-12-11	2018-05-18
1 GOLDMAN SACHS GROUP INC		2016-02-05	2018-05-18
5 HARTFORD FINL SVCS GROUP INC		2016-09-09	2018-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
543		513	30
756		542	214
107		152	-45
327		201	126
735		605	130
415		256	159
405		368	37
135		212	-77
238		157	81
266		206	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			214
			-45
			126
			130
			159
			37
			-77
			81
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HOME DEPOT INC		2012-03-20	2018-05-18
6 HONEYWELL INTL INC		2013-10-23	2018-05-18
2 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2018-05-18
12 KEYCORP NEW		2016-04-18	2018-05-18
5 LILLY ELI & CO			2018-05-18
5 LOWES COS INC		2011-08-04	2018-05-18
4 MARATHON PETROLEUM CORPORATION		2018-05-14	2018-05-18
7 MASCO CORP		2012-07-30	2018-05-18
5 MASTERCARD INC - CLASS A		2013-05-09	2018-05-18
6 MERCK & CO INC		2017-10-03	2018-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
559		148	411
882		516	366
145		117	28
246		142	104
408		431	-23
429		102	327
318		313	5
262		83	179
956		276	680
354		387	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			411
			366
			28
			104
			-23
			327
			5
			179
			680
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 MICROSOFT CORP		2015-02-13	2018-05-18
3 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-05-18
9 MONDELEZ INTERNATIONAL-W/I		2016-06-01	2018-05-18
16 MORGAN STANLEY DEAN WITTER & CO NEW		2014-09-16	2018-05-18
1 NEXTERA ENERGY INC		2016-10-18	2018-05-18
4 NIKE INC		2017-02-23	2018-05-18
8 NISOURCE INC		2015-12-02	2018-05-18
5 NORFOLK SOUTHN CORP		2018-05-16	2018-05-18
1 NORTHROP GRUMMAN CORP		2017-10-10	2018-05-18
1 NVIDIA CORP		2017-10-03	2018-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,638		738	900
277		221	56
352		399	-47
874		562	312
156		125	31
282		232	50
196		154	42
761		756	5
326		293	33
251		179	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			900
			56
			-47
			312
			31
			50
			42
			5
			33
			72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 O'REILLY AUTOMOTIVE INC		2016-11-15	2018-05-18
9 OCCIDENTAL PETE CORP		2014-11-12	2018-05-18
6 ORACLE CORP		2018-03-09	2018-05-18
1 PVH CORP		2018-01-30	2018-05-18
1 PARKER HANNIFIN CORP		2018-01-11	2018-05-18
2 PAYPAL HOLDINGS INC		2018-01-26	2018-05-18
3 PEPSICO INC		2016-02-17	2018-05-18
18 PFIZER INC		2016-07-05	2018-05-18
4 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-18
2 PIONEER NAT RES CO		2016-11-08	2018-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
272		268	4
772		769	3
279		317	-38
155		157	-2
178		208	-30
160		170	-10
295		299	-4
638		645	-7
324		467	-143
424		350	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			3
			-38
			-2
			-30
			-10
			-4
			-7
			-143
			74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SVB FINANCIAL GROUP		2015-08-12	2018-05-18
1 SALESFORCE COM INC		2018-04-18	2018-05-18
6 SCHWAB CHARLES CORP NEW		2016-06-03	2018-05-18
3 STANLEY BLACK & DECKER,INC			2018-05-18
5 TEXAS INSTRS INC		2016-03-10	2018-05-18
6 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-05-18
2 UNITED TECHNOLOGIES CORP		2017-12-13	2018-05-18
5 UNITEDHEALTH GROUP INC		2016-09-15	2018-05-18
2 VERTEX PHARMACEUTICALS INC		2014-03-14	2018-05-18
3 VISA INC CLASS A SHARES		2015-10-19	2018-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
324		138	186
126		124	2
355		175	180
430		321	109
550		277	273
226		192	34
248		248	
1,215		674	541
312		158	154
388		231	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			186
			2
			180
			109
			273
			34
			541
			154
			157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 WASTE CONNECTIONS INC		2016-08-11	2018-05-18
11 WELLS FARGO & CO NEW		2017-11-20	2018-05-18
1 WEX INC		2016-05-02	2018-05-18
1 WORKDAY INC-CLASS A		2016-08-10	2018-05-18
2 WORLDPAY INC CL A		2017-09-22	2018-05-18
4 ZIMMER HLDGS INC		2018-04-26	2018-05-18
3 ALLEGION PLC		2015-11-19	2018-05-18
2 ALLERGAN PLC		2015-03-12	2018-05-18
3 ACCENTURE PLC		2016-02-11	2018-05-18
2 MEDTRONIC PLC		2018-04-10	2018-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
224		158	66
597		595	2
180		94	86
132		83	49
164		144	20
459		460	-1
230		200	30
316		599	-283
464		280	184
169		159	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			2
			86
			49
			20
			-1
			30
			-283
			184
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 APTIV PLC		2018-04-26	2018-05-18
4 CHUBB LTD		2016-08-17	2018-05-18
19 CONCHO RESOURCES INC		2016-07-22	2018-05-22
26 CONCHO RESOURCES INC			2018-05-22
129 CONCHO RESOURCES INC			2018-05-22
11 PHILIP MORRIS INTERNATIONAL			2018-05-22
88 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
42 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
11 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
11 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
294		262	32
536		504	32
2,923		2,324	599
3,987		3,171	816
19,395		15,317	4,078
880		1,283	-403
7,038		10,241	-3,203
3,358		4,888	-1,530
880		1,280	-400
880		1,280	-400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			32
			599
			816
			4,078
			-403
			-3,203
			-1,530
			-400
			-400

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-23
103 PHILIP MORRIS INTERNATIONAL			2018-05-23
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)
2,276		3,259	-983
8,372		11,717	-3,345
			214,629

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	
			-983
			-3,345

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New York Medical College 40 SUNSHINE COTTAGE ROAD Valhalla, NY 10595	NONE	PC	GENERAL	165,475
MOUNT SINAI SCHOOL OF MEDICINE 1 GUSTAVE LEVY PLACE New York, NY 10029	NONE	PC	GENERAL	165,475
COLLEGE OF PHYSICIANS & SURGEONS COLUMBIA UNIVERSITY 630 WEST 168TH STREET NEW YORK, NY 10032	NONE	PC	GENERAL	165,475
Total ► 3a				992,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK UNIVERSITY SCHOOL OF MEDICINE 550 FIRST AVENUE NEW YORK, NY 10016	NONE	PC	GENERAL	165,475
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVE NEW YORK, NY 10065	NONE	PC	GENERAL	165,475
ALBERT EINSTEIN COLLEGE OF MEDICINE AT YESHIVA UNIVERSITY 1300 MORRIS PARK AVENUE BRONX, NY 10461	NONE	PC	GENERAL	165,475
Total ▶ 3a				992,850

TY 2017 Investments Corporate Bonds Schedule**Name:** B H HOMAN JR TR XXXXX3001**EIN:** 13-6741112**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4812A4351 JPM STRAT INC OPP FD		
258620103 DOUBLELINE TOTL RET	719,230	690,584
693390841 PIMCO FD PAC INV MGM		
77956H534 T ROWE PR EMERG MKTS		
921937827 VANGUARD SHORT-TERM	538,049	528,838
921937603 VANGUARD TOTAL BOND	1,683,470	1,648,130
92203J308 VANGUARD TOTAL INTL	985,903	986,356
256210105 DODGE & COX INCOME F	251,775	245,759
693390601 PIMCO SHORT-TERM FD-	206,490	206,356
722005816 PIMCO INVESTMENT GRA	253,356	249,656

TY 2017 Investments Corporate Stock Schedule

Name: B H HOMAN JR TR XXXXX3001
EIN: 13-6741112

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00171A530 AMG MANAGERS PICTET		
00171A720 AMG MANAGERS FAIRPOI		
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	10,092	78,025
00846U101 AGILENT TECHNOLOGIES	21,766	29,474
02079K107 ALPHABET INC/CA-CL C	83,084	202,893
02079K305 ALPHABET INC/CA-CL A	38,249	94,600
09062X103 BIOGEN INC	2,655	17,344
09247X101 BLACKROCK INC		
16119P108 CHARTER COMMUNICATIO	65,347	69,959
20030N101 COMCAST CORP-CLASS A	9,687	35,701
20605P101 CONCHO RESOURCES INC		
25278X109 DIAMONDBACK ENERGY I	28,662	33,330
25470M109 DISH NETWORK CORP-A	29,203	17,435
26875P101 EOG RESOURCES INC	82,019	117,574
26884L109 EQT CORP	33,396	24,121
30303M102 FACEBOOK INC-A	53,333	129,068
31620M106 FIDELITY NATIONAL IN	38,746	62,865
38141G104 GOLDMAN SACHS GROUP	30,715	46,305
45866F104 INTERCONTINENTAL EXC	21,517	26,229
46637K513 JPM GLBL RES ENH IND		
4812A2389 JPM US LARGE CP CORE		
57636Q104 MASTERCARD INC-CLASS	26,192	156,659
58933Y105 MERCK & CO. INC.	58,579	55,006
59156R108 METLIFE INC		
60871R209 MOLSON COORS BREWING		
65339F101 NEXTERA ENERGY INC	24,293	32,167
65473P105 NISOURCE INC	19,395	37,191
67103H107 O'REILLY AUTOMOTIVE	55,712	58,193
G0176J109 ALLEGION PLC	31,843	37,298

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G0177J108 ALLERGAN PLC	109,027	66,955
G1151C101 ACCENTURE PLC-CL A	37,706	71,485
G27823106 DELPHI AUTOMOTIVE PL		
G47791101 INGERSOLL-RAND PLC		
H1467J104 CHUBB LTD	38,998	81,028
Y09827109 BROADCOM LTD		
002824100 ABBOTT LABORATORIES		
015351109 ALEXION PHARMACEUTIC		
023135106 AMAZON.COM INC	56,324	244,443
026874784 AMERICAN INTERNATION	62,043	57,013
032511107 ANADARKO PETROLEUM C		
032654105 ANALOG DEVICES INC	21,574	32,944
037833100 APPLE INC	24,956	235,830
04314H857 ARTISAN INTL VALUE F	478,570	584,224
060505104 BANK OF AMERICA CORP	66,229	137,737
064058100 BANK OF NEW YORK MEL	38,381	44,074
084670702 BERKSHIRE HATHAWAY I	55,125	62,822
101137107 BOSTON SCIENTIFIC CO	51,275	71,872
110122108 BRISTOL-MYERS SQUIBB	47,007	57,672
115233579 BROWN ADV JAPAN ALPH	478,610	483,420
151020104 CELGENE CORP	19,142	29,348
172967424 CITIGROUP INC	71,621	110,839
125896100 CMS ENERGY CORP		
256206103 DODGE & COX INTL STO	695,794	1,287,878
260543103 DOW CHEMICAL CO/THE		
263534109 DU PONT (E.I.) DE NE		
277432100 EASTMAN CHEMICAL CO	31,664	51,321
532457108 ELI LILLY & CO	60,917	65,481
369550108 GENERAL DYNAMICS COR	42,077	53,655
369604103 GENERAL ELECTRIC CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375558103 GILEAD SCIENCES INC	30,434	21,838
416649309 HARTFORD CAPITAL APP		
416515104 HARTFORD FINANCIAL S	21,232	33,648
437076102 HOME DEPOT INC	21,569	105,028
438516106 HONEYWELL INTERNATIO	45,075	136,965
444859102 HUMANA INC		
464287465 ISHARES MSCI EAFE IN	1,975,744	2,442,464
464287499 ISHARES RUSSELL MIDC		
493267108 KEYCORP	21,929	39,133
548661107 LOWE'S COS INC	17,017	81,519
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP	14,510	46,513
595017104 MICROCHIP TECHNOLOGY	27,711	37,102
594918104 MICROSOFT CORP	75,030	293,258
609207105 MONDELEZ INTERNATIONAL	43,973	62,164
617446448 MORGAN STANLEY	65,145	134,676
654106103 NIKE INC -CL B	37,961	49,542
655844108 NORFOLK SOUTHERN COR	81,041	89,019
666807102 NORTHROP GRUMMAN COR	62,824	80,504
674599105 OCCIDENTAL PETROLEUM	101,845	119,901
713448108 PEPSICO INC	84,457	87,418
717081103 PFIZER INC	97,265	103,083
718172109 PHILIP MORRIS INTERN	45,456	32,214
723787107 PIONEER NATURAL RESO	53,787	75,116
808513105 SCHWAB (CHARLES) COR	25,213	49,669
78462F103 SPDR S&P 500 ETF TRU	1,486,654	2,502,944
854502101 STANLEY BLACK & DECK	49,769	71,987
855244109 STARBUCKS CORP		
78486Q101 SVB FINANCIAL GROUP	23,673	59,929
882508104 TEXAS INSTRUMENTS IN	42,543	89,752

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500754106 THE KRAFT HEINZ CO		
872540109 TJX COMPANIES INC		
872590104 T-MOBILE US INC		
90130A101 TWENTY-FIRST CENTURY	48,206	59,830
907818108 UNION PACIFIC CORP	73,015	98,076
910047109 UNITED CONTINENTAL H		
91324P102 UNITEDHEALTH GROUP I	43,080	197,314
92532F100 VERTEX PHARMACEUTICA	7,472	36,960
92826C839 VISA INC-CLASS A SHA	36,520	62,223
931427108 WALGREENS BOOTS ALLI		
254687106 WALT DISNEY CO/THE	112,627	112,401
94106B101 WASTE CONNECTIONS IN	28,503	43,591
949746101 WELLS FARGO & CO	44,018	105,119
96208T104 WEX INC	23,998	45,535
98138H101 WORKDAY INC-CLASS A	17,081	27,109
00171C403 AMG MG PICTET INTL-Z	1,091,831	1,399,960
03073E105 AMERISOURCEBERGEN CO	24,921	23,903
11135F101 BROADCOM INC	16,593	118,725
14040H105 CAPITAL ONE FINANCIA	32,866	29,704
191216100 COCA-COLA CO/THE	51,201	49,407
247361702 DELTA AIR LINES INC	37,619	37,997
256746108 DOLLAR TREE INC	39,223	35,183
26078J100 DOWDUPONT INC	120,603	130,336
315911727 FIDELITY INTERNATIONAL	261,270	250,276
315911750 FIDELITY 500 INDEX F	509,286	516,230
41664T719 HARTFORD CAPITAL APP	388,331	561,412
46432F842 ISHARES CORE MSCI EA	987,426	1,058,284
48129C207 JPMORGAN GL RES ENH	1,703,000	2,285,529
48129C603 JPMORGAN US L/C CORE	507,897	811,192
56585A102 MARATHON PETROLEUM C	43,193	46,628

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67066G104 NVIDIA CORP	29,915	42,116
68389X105 ORACLE CORP	63,474	58,307
693656100 PVH CORP	37,952	39,040
701094104 PARKER HANNIFIN CORP	39,355	32,300
701877102 PARSLEY ENERGY INC-C	26,263	24,350
70450Y103 PAYPAL HOLDINGS INC	30,695	29,627
79466L302 SALESFORCE.COM INC	37,807	40,480
913017109 UNITED TECHNOLOGIES	38,215	39,069
981558109 WORLDPAY INC CL A	23,561	25,987
98956P102 ZIMMER HOLDINGS INC	79,506	78,949
G5960L103 MEDTRONIC PLC	34,317	37,636
G6095L109 APTIV PLC	45,885	57,330

TY 2017 Other Decreases Schedule

Name: B H HOMAN JR TR XXXXX3001

EIN: 13-6741112

Description	Amount
COST BASIS ADJUSTMENT	373

TY 2017 Other Expenses Schedule**Name:** B H HOMAN JR TR XXXXX3001**EIN:** 13-6741112**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	750	0		750
OTHER ALLOCABLE EXPENSES - 2%		0		0

TY 2017 Other Income Schedule

Name: B H HOMAN JR TR XXXXX3001

EIN: 13-6741112

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	6,737	0	

TY 2017 Taxes Schedule**Name:** B H HOMAN JR TR XXXXX3001**EIN:** 13-6741112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	818	818		0
FEDERAL ESTIMATES - INCOME	36,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	10,170	10,170		0
FOREIGN TAXES ON NONQUALIFIED	1,243	1,243		0