

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2017
Open to Public Inspection

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

| | | |
|--|--|--|
| Name of foundation OTTO C EPP FUND B CHARITABLE TR | | A Employer identification number 31-6365704 |
| Number and street (or P O box number if mail is not delivered to street address) PO BOX 609 | Room/suite | B Telephone number (see instructions) (216) 257-6118 |
| City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| 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 <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,733,918 | 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) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | (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 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 | 74,590 | 74,590 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 118,995 | | | |
| | b Gross sales price for all assets on line 6a | 785,165 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 118,995 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | 193,585 | 193,585 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 39,555 | 33,622 | | 5,933 |
| | 14 Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 Pension plans, employee benefits | | 0 | 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) | 3,360 | 407 | | 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) | 203 | 3 | | 200 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 43,118 | 34,032 | 0 | 6,133 |
| | 25 Contributions, gifts, grants paid | 165,255 | | | 165,255 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 208,373 | 34,032 | 0 | 171,388 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -14,788 | | | | |
| b Net investment income (if negative, enter -0-) | | 159,553 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | |

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|--|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 176,131 | 61,915 | 61,915 |
| | 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) | 942,013 | | |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 2,150,649 | 3,192,064 | 3,672,003 |
| | 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) | 3,268,793 | 3,253,979 | 3,733,918 | |
| 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 | 3,268,793 | 3,253,979 | |
| | 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) | 3,268,793 | 3,253,979 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 3,268,793 | 3,253,979 | | |

| 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 | 3,268,793 |
| 2 Enter amount from Part I, line 27a | 2 | -14,788 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 Add lines 1, 2, and 3 | 4 | 3,254,005 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 26 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 3,253,979 |

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) | 2 | 118,995 |
| 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 | 169,958 | 3,461,664 | 0.049097 |
| 2015 | 174,955 | 3,462,271 | 0.050532 |
| 2014 | 155,230 | 3,631,397 | 0.042747 |
| 2013 | 65,086 | 3,324,399 | 0.019578 |
| 2012 | 146,983 | 3,035,883 | 0.048415 |

| | | |
|---|---|-----------|
| 2 Total of line 1, column (d) | 2 | 0.210369 |
| 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 | 0.042074 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | 4 | 3,691,372 |
| 5 Multiply line 4 by line 3 | 5 | 155,311 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,596 |
| 7 Add lines 5 and 6 | 7 | 156,907 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 171,388 |

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Total amount owed is 604, with 604 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' answers.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt charitable trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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

| | | | | |
|-----------|--|------------------------------|--|-----------|
| 5a | During the year did the foundation pay or incur any amount to | | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| | (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 | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| | (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 | |
| | (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 | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ | | <input type="checkbox"/> | 5b |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> | <input type="checkbox"/> Yes | <input type="checkbox"/> No | |
| 6a | 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 | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i> | | | 6b |
| 7a | 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 | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | | | 7b |

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

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

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| PNC Bank N A 116 ALLEGHENY CENGTER MALL PITTSBURGH, PA 15212 | TRUSTEE 6 | 39,555 | | |

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

| (a) Name and address of each employee paid more than \$50,000 | Title, and average hours per week (b) devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. | | | | 0 |

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. | | 0 |

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|----------|----------|
| 1 | |
| | |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

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

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

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

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 3,747,586 |
| b | Average of monthly cash balances. | 1b | 0 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 3,747,586 |
| 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 | 3,747,586 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 56,214 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 3,691,372 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 184,569 |

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 | 184,569 |
| 2a | Tax on investment income for 2017 from Part VI, line 5. | 2a | 1,596 |
| b | Income tax for 2017 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,596 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 182,973 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 182,973 |
| 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 | 182,973 |

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 | 171,388 |
| 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 | 171,388 |
| 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 | 1,596 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 169,792 |

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 | | | | 182,973 |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only. | | | 165,254 | |
| 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>171,388</u> | | | | |
| a Applied to 2016, but not more than line 2a | | | 165,254 | |
| 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. | | | | 6,134 |
| 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 | | | | 176,839 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2013. | 0 | | | |
| b Excess from 2014. | 0 | | | |
| c Excess from 2015. | 0 | | | |
| d Excess from 2016. | 0 | | | |
| e Excess from 2017. | 0 | | | |

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient | 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 | | | | 165,255 |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | |

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) |
|--|---|---------------------------------------|-----------------------------------|
| 260 DEVON ENERGY CORP NEW | | 2016-08-17 | 2017-06-01 |
| 15 DEVON ENERGY CORP NEW | | 2017-01-26 | 2017-06-01 |
| 50 LAM RESEARCH CORP | | 2015-03-19 | 2017-06-01 |
| 220 HD SUPPLY HOLDINGS INC | | 2017-01-03 | 2017-06-02 |
| 50 VAIL RESORTS INC | | 2016-10-21 | 2017-06-09 |
| 30 LAM RESEARCH CORP | | 2016-01-28 | 2017-06-13 |
| 70 ACCENTURE PLC CLASS A SEDOL B4BNMY3 | | 2015-07-06 | 2017-06-13 |
| 55 ACCENTURE PLC CLASS A SEDOL B4BNMY3 | | 2016-05-04 | 2017-06-13 |
| 12 SIMON PROPERTY GROUP INC | | 2016-02-11 | 2017-06-15 |
| 13 SIMON PROPERTY GROUP INC | | 2016-02-11 | 2017-06-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,916 | | 11,217 | -2,301 |
| 514 | | 714 | -200 |
| 7,684 | | 3,935 | 3,749 |
| 8,940 | | 9,413 | -473 |
| 10,260 | | 7,945 | 2,315 |
| 4,664 | | 2,087 | 2,577 |
| 8,896 | | 6,817 | 2,079 |
| 6,989 | | 6,249 | 740 |
| 1,914 | | 2,177 | -263 |
| 2,080 | | 2,358 | -278 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2,301 |
| | | | -200 |
| | | | 3,749 |
| | | | -473 |
| | | | 2,315 |
| | | | 2,577 |
| | | | 2,079 |
| | | | 740 |
| | | | -263 |
| | | | -278 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 75 APPLIED MATERIALS INC | | 2016-07-19 | 2017-06-16 |
| 25 LAM RESEARCH CORP | | 2015-03-19 | 2017-06-16 |
| 100 NIKE INC CL B | | 2015-07-28 | 2017-06-16 |
| 95 NUCOR CORP | | 2017-02-13 | 2017-06-16 |
| 85 QUINTILES TRANSNATIONAL HOLD NAME CHANGE 11/15/17 | | 2016-04-01 | 2017-06-16 |
| 28 EQUIFAX INC | | 2015-05-21 | 2017-06-19 |
| 15 LAM RESEARCH CORP | | 2016-01-28 | 2017-06-19 |
| 105 NUCOR CORP | | 2017-02-13 | 2017-06-19 |
| 17 EQUIFAX INC | | 2015-05-21 | 2017-06-20 |
| 10 BIOGEN INC | | 2016-08-10 | 2017-07-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,244 | | 1,990 | 1,254 |
| 3,707 | | 1,967 | 1,740 |
| 5,100 | | 5,661 | -561 |
| 5,190 | | 6,041 | -851 |
| 7,378 | | 5,789 | 1,589 |
| 3,985 | | 2,801 | 1,184 |
| 2,259 | | 1,043 | 1,216 |
| 5,855 | | 6,677 | -822 |
| 2,373 | | 1,698 | 675 |
| 2,723 | | 2,842 | -119 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,254 |
| | | | 1,740 |
| | | | -561 |
| | | | -851 |
| | | | 1,589 |
| | | | 1,184 |
| | | | 1,216 |
| | | | -822 |
| | | | 675 |
| | | | -119 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 20 CELGENE CORP | | 2016-11-21 | 2017-07-07 |
| 46 EQUIFAX INC | | 2015-05-21 | 2017-07-07 |
| 4 EQUIFAX INC | | 2015-05-21 | 2017-07-07 |
| 12 HALLIBURTON CO | | 2017-01-26 | 2017-07-07 |
| 108 HALLIBURTON CO | | 2017-01-26 | 2017-07-07 |
| 40 J P MORGAN CHASE & CO COM | | 2008-11-13 | 2017-07-07 |
| 45 MORGAN STANLEY | | 2016-10-27 | 2017-07-07 |
| 35 MORGAN STANLEY | | 2016-10-10 | 2017-07-07 |
| 20 VALERO ENERGY CORP NEW COM | | 2016-11-10 | 2017-07-07 |
| 75 CDW CORP/DE | | 2014-07-09 | 2017-07-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,649 | | 2,476 | 173 |
| 6,374 | | 4,601 | 1,773 |
| 555 | | 399 | 156 |
| 497 | | 697 | -200 |
| 4,433 | | 6,268 | -1,835 |
| 3,733 | | 1,381 | 2,352 |
| 2,075 | | 1,525 | 550 |
| 1,611 | | 1,167 | 444 |
| 1,338 | | 1,261 | 77 |
| 4,773 | | 2,393 | 2,380 |

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 | |
| | | | 173 |
| | | | 1,773 |
| | | | 156 |
| | | | -200 |
| | | | -1,835 |
| | | | 2,352 |
| | | | 550 |
| | | | 444 |
| | | | 77 |
| | | | 2,380 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| 130 INTEL CORP | | 2015-10-22 | 2017-07-12 |
| 60 INTEL CORP | | 2015-10-22 | 2017-07-25 |
| 155 NORTHERN TRUST CORP | | 2016-04-21 | 2017-07-25 |
| 125 SCRIPPS NETWORKS INTERAC CL A | | 2016-03-21 | 2017-08-03 |
| 90 SCRIPPS NETWORKS INTERAC CL A | | 2016-03-18 | 2017-08-03 |
| 10 AMGEN INC | | 2014-03-11 | 2017-08-15 |
| 140 HOLOGIC INC | | 2016-12-12 | 2017-08-15 |
| 135 AMDOCS LIMITED ISIN BG0022569080 | | 2015-03-30 | 2017-08-15 |
| 115 AMDOCS LIMITED ISIN BG0022569080 | | 2015-03-30 | 2017-08-15 |
| 60 DISNEY WALT CO | | 2012-06-26 | 2017-08-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,438 | | 4,487 | -49 |
| 2,077 | | 2,060 | 17 |
| 13,671 | | 10,813 | 2,858 |
| 10,989 | | 8,112 | 2,877 |
| 7,912 | | 5,922 | 1,990 |
| 1,704 | | 1,381 | 323 |
| 5,341 | | 5,579 | -238 |
| 8,482 | | 7,374 | 1,108 |
| 7,225 | | 6,281 | 944 |
| 6,055 | | 2,840 | 3,215 |

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 | |
| | | | -49 |
| | | | 17 |
| | | | 2,858 |
| | | | 2,877 |
| | | | 1,990 |
| | | | 323 |
| | | | -238 |
| | | | 1,108 |
| | | | 944 |
| | | | 3,215 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| 135 MARSH & MCLENNAN COS INC COM | | 2016-05-23 | 2017-08-25 |
| 57 WELLS FARGO & CO NEW COM | | 2009-04-22 | 2017-08-25 |
| 1 WELLS FARGO & CO NEW COM | | 2009-04-22 | 2017-08-25 |
| 97 WELLS FARGO & CO NEW COM | | 2009-04-16 | 2017-08-28 |
| 40 DOMINO'S PIZZA, INC | | 2016-11-04 | 2017-08-30 |
| 35 FACTSET RESH SYS INC | | 2017-01-06 | 2017-08-30 |
| 90 KRAFT HEINZ CO/THE | | 2016-09-14 | 2017-08-30 |
| 95 KRAFT HEINZ CO/THE | | 2016-08-22 | 2017-08-31 |
| 20 KRAFT HEINZ CO/THE | | 2016-09-14 | 2017-08-31 |
| 75 TIME WARNER INC | | 2016-09-27 | 2017-09-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10,405 | | 8,706 | 1,699 |
| 2,960 | | 1,124 | 1,836 |
| 52 | | 20 | 32 |
| 5,006 | | 1,886 | 3,120 |
| 7,120 | | 6,666 | 454 |
| 5,455 | | 5,988 | -533 |
| 7,350 | | 7,908 | -558 |
| 7,666 | | 8,552 | -886 |
| 1,614 | | 1,760 | -146 |
| 7,716 | | 5,833 | 1,883 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,699 |
| | | | 1,836 |
| | | | 32 |
| | | | 3,120 |
| | | | 454 |
| | | | -533 |
| | | | -558 |
| | | | -886 |
| | | | -146 |
| | | | 1,883 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| 50 DR PEPPER SNAPPLE GROUP INC | | 2014-10-09 | 2017-09-27 |
| 30 PINNACLE FOODS INC | | 2016-12-15 | 2017-09-27 |
| 400 KEYCORP NEW | | 2016-11-10 | 2017-10-20 |
| 104 CSX CORP COM | | 2017-05-17 | 2017-10-24 |
| 11 CSX CORP COM | | 2017-05-17 | 2017-10-24 |
| 76 EXXON MOBIL CORP | | 2008-11-13 | 2017-10-24 |
| 15 GENERAL DYNAMICS CORP | | 2015-05-21 | 2017-10-24 |
| 115 CVS CAREMARK CORP | | 2017-07-07 | 2017-10-30 |
| 50 CELGENE CORP | | 2016-11-21 | 2017-10-30 |
| 65 EDWARDS LIFESCIENCES CORP | | 2014-06-02 | 2017-10-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,392 | | 3,209 | 1,183 |
| 1,697 | | 1,533 | 164 |
| 7,359 | | 6,312 | 1,047 |
| 5,664 | | 5,217 | 447 |
| 601 | | 548 | 53 |
| 6,346 | | 5,368 | 978 |
| 3,199 | | 2,109 | 1,090 |
| 7,869 | | 8,973 | -1,104 |
| 4,973 | | 5,820 | -847 |
| 6,558 | | 2,626 | 3,932 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,183 |
| | | | 164 |
| | | | 1,047 |
| | | | 447 |
| | | | 53 |
| | | | 978 |
| | | | 1,090 |
| | | | -1,104 |
| | | | -847 |
| | | | 3,932 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| 210 JD COM INC-ADR ADR SEDOL BMM27D9 | | 2017-05-09 | 2017-10-30 |
| 120 INGERSOLL-RAND PLC SEDOL B633030 | | 2016-05-13 | 2017-11-01 |
| 104 CHEVRON CORPORATION | | 2009-03-05 | 2017-11-03 |
| 20 CHEVRON CORPORATION | | 2017-06-01 | 2017-11-03 |
| 2 VALERO ENERGY CORP NEW COM | | 2016-11-10 | 2017-11-03 |
| 45 VALERO ENERGY CORP NEW COM | | 2016-11-10 | 2017-11-03 |
| 4 VALERO ENERGY CORP NEW COM | | 2016-11-10 | 2017-11-03 |
| 48 INGERSOLL-RAND PLC SEDOL B633030 | | 2016-06-15 | 2017-11-03 |
| 2 INGERSOLL-RAND PLC SEDOL B633030 | | 2016-06-15 | 2017-11-03 |
| 24 VALERO ENERGY CORP NEW COM | | 2016-11-10 | 2017-11-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,827 | | 8,291 | -464 |
| 10,548 | | 7,885 | 2,663 |
| 11,963 | | 8,794 | 3,169 |
| 2,301 | | 2,069 | 232 |
| 162 | | 126 | 36 |
| 3,643 | | 2,838 | 805 |
| 323 | | 252 | 71 |
| 4,144 | | 3,093 | 1,051 |
| 172 | | 129 | 43 |
| 1,953 | | 1,513 | 440 |

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 | |
| | | | -464 |
| | | | 2,663 |
| | | | 3,169 |
| | | | 232 |
| | | | 36 |
| | | | 805 |
| | | | 71 |
| | | | 1,051 |
| | | | 43 |
| | | | 440 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| 30 VALERO ENERGY CORP NEW COM | | 2017-06-01 | 2017-11-06 |
| 1 INGERSOLL-RAND PLC SEDOL B633030 | | 2016-06-15 | 2017-11-06 |
| 49 INGERSOLL-RAND PLC SEDOL B633030 | | 2016-06-15 | 2017-11-06 |
| 10 AETNA INC NEW | | 2017-04-25 | 2017-11-09 |
| 25 AETNA INC NEW | | 2017-06-19 | 2017-11-09 |
| 45 MCDONALDS CORP COM | | 2017-07-07 | 2017-11-09 |
| 30 TEXAS INSTRS INC COM | | 2016-05-04 | 2017-11-09 |
| 20 ABBOTT LABORATORIES INC | | 2016-09-01 | 2017-11-16 |
| 35 ABBOTT LABORATORIES INC | | 2017-07-25 | 2017-11-16 |
| 25 ABBVIE INC | | 2017-07-12 | 2017-11-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,441 | | 1,860 | 581 |
| 86 | | 64 | 22 |
| 4,239 | | 3,158 | 1,081 |
| 1,731 | | 1,340 | 391 |
| 4,328 | | 3,803 | 525 |
| 7,505 | | 6,991 | 514 |
| 2,902 | | 1,698 | 1,204 |
| 1,105 | | 843 | 262 |
| 1,934 | | 1,780 | 154 |
| 2,362 | | 1,798 | 564 |

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 | |
| | | | 581 |
| | | | 22 |
| | | | 1,081 |
| | | | 391 |
| | | | 525 |
| | | | 514 |
| | | | 1,204 |
| | | | 262 |
| | | | 154 |
| | | | 564 |

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) |
|---|--|--|--|
| 130 ABBOTT LABORATORIES INC | | 2016-07-19 | 2017-11-27 |
| 25 AGILENT TECHNOLOGIES (IPO) | | 2017-04-21 | 2017-11-27 |
| 40 ROCKWELL INTL CORP NEW COM | | 2017-03-02 | 2017-11-27 |
| 10 ROCKWELL INTL CORP NEW COM | | 2017-06-16 | 2017-11-27 |
| 1 BANK OF AMERICA CORP | | 2001-01-01 | 2017-12-01 |
| 225 TOLL BROTHERS INC | | 2017-03-10 | 2017-12-08 |
| 1 PRUDENTIAL FINANCIAL 744320102 | | 2001-01-01 | 2018-01-05 |
| 190 ABBOTT LABORATORIES INC | | 2016-06-08 | 2018-01-11 |
| 15 THERMO ELECTRON CORP COM | | 2016-07-12 | 2018-01-11 |
| 65 DTE ENERGY CO | | 2016-08-12 | 2018-01-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 7,304 | | 5,428 | 1,876 |
| 1,734 | | 1,351 | 383 |
| 7,646 | | 6,172 | 1,474 |
| 1,912 | | 1,633 | 279 |
| 41 | | | 41 |
| 10,717 | | 8,127 | 2,590 |
| 26 | | | 26 |
| 11,144 | | 7,397 | 3,747 |
| 3,104 | | 2,303 | 801 |
| 6,754 | | 6,274 | 480 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,876 |
| | | | 383 |
| | | | 1,474 |
| | | | 279 |
| | | | 41 |
| | | | 2,590 |
| | | | 26 |
| | | | 3,747 |
| | | | 801 |
| | | | 480 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| 155 TRANSCANADA CORP (HOLDING CO) | | 2016-10-10 | 2018-01-16 |
| 105 TRANSCANADA CORP (HOLDING CO) | | 2017-01-26 | 2018-01-16 |
| 15 HOME DEPOT INC COM | | 2011-12-02 | 2018-02-02 |
| 10 MOHAWK INDS INC | | 2016-07-27 | 2018-02-02 |
| 45 THOR INDUSTRIES INC | | 2017-02-24 | 2018-02-02 |
| 115 BIOVERATIV INC-W/I | | 2017-10-30 | 2018-02-14 |
| 105 CROWN HOLDINGS INC | | 2017-06-19 | 2018-02-15 |
| 10 CROWN HOLDINGS INC | | 2017-06-19 | 2018-02-15 |
| 20 INGREDION INC | | 2017-10-30 | 2018-02-20 |
| 55 INGREDION INC | | 2016-10-10 | 2018-02-20 |

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) |
|-----------------------|--|---|--|
| 7,455 | | 7,356 | 99 |
| 5,050 | | 4,970 | 80 |
| 2,930 | | 601 | 2,329 |
| 2,713 | | 2,044 | 669 |
| 6,002 | | 5,018 | 984 |
| 11,925 | | 6,423 | 5,502 |
| 5,393 | | 6,106 | -713 |
| 510 | | 582 | -72 |
| 2,589 | | 2,507 | 82 |
| 7,119 | | 7,404 | -285 |

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 | |
| | | | 99 |
| | | | 80 |
| | | | 2,329 |
| | | | 669 |
| | | | 984 |
| | | | 5,502 |
| | | | -713 |
| | | | -72 |
| | | | 82 |
| | | | -285 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| 80 PEPSICO INC COM | | 2015-08-06 | 2018-02-20 |
| 30 MOHAWK INDS INC | | 2016-07-27 | 2018-02-22 |
| 105 PROLOGIS INC | | 2016-09-23 | 2018-02-22 |
| 165 PROLOGIS INC | | 2016-07-29 | 2018-02-22 |
| 80 PROLOGIS INC | | 2017-06-15 | 2018-02-22 |
| 155 ALLISON TRANSMISSION HOLDING | | 2017-01-25 | 2018-02-26 |
| 105 ALLISON TRANSMISSION HOLDING | | 2017-08-03 | 2018-02-26 |
| 6 PEPSICO INC COM | | 2018-03-01 | 2018-03-06 |
| 60 PEPSICO INC COM | | 2015-08-19 | 2018-03-06 |
| 80 PEPSICO INC COM | | 2016-06-06 | 2018-03-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,794 | | 7,941 | 853 |
| 7,439 | | 6,131 | 1,308 |
| 6,307 | | 5,730 | 577 |
| 9,911 | | 8,769 | 1,142 |
| 4,805 | | 4,675 | 130 |
| 6,086 | | 5,502 | 584 |
| 4,122 | | 3,973 | 149 |
| 654 | | 655 | -1 |
| 6,535 | | 5,918 | 617 |
| 8,714 | | 8,238 | 476 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 853 |
| | | | 1,308 |
| | | | 577 |
| | | | 1,142 |
| | | | 130 |
| | | | 584 |
| | | | 149 |
| | | | -1 |
| | | | 617 |
| | | | 476 |

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) |
|---|--|--|--|
| 25 SHERWIN-WILLIAMS CO | | 2017-06-16 | 2018-03-06 |
| 125 ORACLE CORP | | 2017-08-03 | 2018-03-12 |
| 200 ORACLE CORP | | 2017-07-25 | 2018-03-12 |
| 65 STANLEY BLACK & DECKER INC | | 2017-11-01 | 2018-03-12 |
| 50 STANLEY BLACK & DECKER INC | | 2017-11-03 | 2018-03-12 |
| 82 DOLLAR TREE INC | | 2017-08-30 | 2018-03-13 |
| 20 DOLLAR TREE INC | | 2017-10-30 | 2018-03-13 |
| 8 DOLLAR TREE INC | | 2017-08-30 | 2018-03-13 |
| 105 DOLLAR TREE INC | | 2017-09-20 | 2018-03-13 |
| 79 AMERICAN ELECTRIC POWER INC | | 2015-10-14 | 2018-03-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 9,903 | | 8,767 | 1,136 |
| 6,609 | | 6,285 | 324 |
| 10,575 | | 10,068 | 507 |
| 10,270 | | 10,490 | -220 |
| 7,900 | | 8,214 | -314 |
| 7,806 | | 6,536 | 1,270 |
| 1,904 | | 1,901 | 3 |
| 765 | | 638 | 127 |
| 9,996 | | 8,771 | 1,225 |
| 5,333 | | 4,607 | 726 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,136 |
| | | | 324 |
| | | | 507 |
| | | | -220 |
| | | | -314 |
| | | | 1,270 |
| | | | 3 |
| | | | 127 |
| | | | 1,225 |
| | | | 726 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| 11 AMERICAN ELECTRIC POWER INC | | 2015-10-14 | 2018-03-16 |
| 35 BANK OF AMERICA CORP | | 2017-05-02 | 2018-03-16 |
| 80 BANK OF AMERICA CORP | | 2017-10-20 | 2018-03-16 |
| 25 BANK OF AMERICA CORP | | 2017-05-02 | 2018-03-16 |
| 5 POST HOLDINGS INC-W CLASS I | | 2017-09-01 | 2018-03-20 |
| 75 POST HOLDINGS INC-W CLASS I | | 2017-08-31 | 2018-03-20 |
| 23 POST HOLDINGS INC-W CLASS I | | 2017-10-30 | 2018-03-20 |
| 7 POST HOLDINGS INC-W CLASS I | | 2017-10-30 | 2018-03-20 |
| 40 BROADCOM LTD EXCH 04/05/18 | | 2017-03-23 | 2018-03-21 |
| 3 BROADCOM LTD EXCH 04/05/18 | | 2018-03-01 | 2018-03-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 740 | | 640 | 100 |
| 1,132 | | 822 | 310 |
| 2,588 | | 2,173 | 415 |
| 809 | | 587 | 222 |
| 372 | | 430 | -58 |
| 5,585 | | 6,376 | -791 |
| 1,713 | | 1,899 | -186 |
| 521 | | 578 | -57 |
| 9,671 | | 8,786 | 885 |
| 725 | | 742 | -17 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 100 |
| | | | 310 |
| | | | 415 |
| | | | 222 |
| | | | -58 |
| | | | -791 |
| | | | -186 |
| | | | -57 |
| | | | 885 |
| | | | -17 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| 40 THOR INDUSTRIES INC | | 2017-04-10 | 2018-03-26 |
| 5 THOR INDUSTRIES INC | | 2018-03-01 | 2018-03-26 |
| 10 THOR INDUSTRIES INC | | 2017-02-24 | 2018-03-26 |
| 75 ALTRIA GROUP INC | | 2013-05-10 | 2018-03-28 |
| 40 STRYKER CORP | | 2017-03-14 | 2018-03-28 |
| 15 STRYKER CORP | | 2017-10-30 | 2018-03-28 |
| 45 MOHAWK INDS INC | | 2017-08-03 | 2018-04-05 |
| 40 AETNA INC NEW | | 2017-04-25 | 2018-04-19 |
| 10 ILLINOIS TOOL WORKS INC COM | | 2016-06-15 | 2018-04-19 |
| 40 ILLINOIS TOOL WORKS INC COM | | 2016-06-15 | 2018-04-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,380 | | 3,887 | 493 |
| 547 | | 623 | -76 |
| 1,095 | | 1,110 | -15 |
| 4,633 | | 2,748 | 1,885 |
| 6,321 | | 5,254 | 1,067 |
| 2,370 | | 2,348 | 22 |
| 10,776 | | 11,271 | -495 |
| 7,066 | | 5,361 | 1,705 |
| 1,584 | | 1,054 | 530 |
| 6,335 | | 4,216 | 2,119 |

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 | |
| | | | 493 |
| | | | -76 |
| | | | -15 |
| | | | 1,885 |
| | | | 1,067 |
| | | | 22 |
| | | | -495 |
| | | | 1,705 |
| | | | 530 |
| | | | 2,119 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| 12 ILLINOIS TOOL WORKS INC COM | | 2016-04-21 | 2018-04-19 |
| 48 ILLINOIS TOOL WORKS INC COM | | 2016-04-21 | 2018-04-19 |
| 13 OWENS CORNING INC | | 2017-11-27 | 2018-04-27 |
| 87 OWENS CORNING INC | | 2017-11-27 | 2018-04-27 |
| 30 ANALOG DEVICES INC | | 2017-06-13 | 2018-05-03 |
| 15 HONEYWELL INTL INC | | 2016-07-08 | 2018-05-03 |
| 125 UNUMPROVIDENT CORP COM | | 2018-01-16 | 2018-05-03 |
| 175 YUM CHINA HOLDINGS INC -W/I | | 2017-04-19 | 2018-05-03 |
| 135 COGNIZANT TECHNOLOGY SOLUTIONS | | 2017-08-15 | 2018-05-09 |
| 6 COGNIZANT TECHNOLOGY SOLUTIONS | | 2018-03-01 | 2018-05-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,900 | | 1,265 | 635 |
| 7,602 | | 5,045 | 2,557 |
| 865 | | 1,142 | -277 |
| 5,741 | | 7,641 | -1,900 |
| 2,590 | | 2,433 | 157 |
| 2,124 | | 1,764 | 360 |
| 4,881 | | 7,073 | -2,192 |
| 6,453 | | 5,776 | 677 |
| 10,154 | | 9,781 | 373 |
| 451 | | 489 | -38 |

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 | |
| | | | 635 |
| | | | 2,557 |
| | | | -277 |
| | | | -1,900 |
| | | | 157 |
| | | | 360 |
| | | | -2,192 |
| | | | 677 |
| | | | 373 |
| | | | -38 |

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) |
|--|---|---------------------------------------|-----------------------------------|
| 76 BERRY GLOBAL GROUP INC | | 2016-08-15 | 2018-05-16 |
| 75 BERRY GLOBAL GROUP INC | | 2016-08-16 | 2018-05-16 |
| 28 BERRY GLOBAL GROUP INC | | 2016-08-15 | 2018-05-16 |
| 45 HONEYWELL INTL INC | | 2016-07-08 | 2018-05-16 |
| 11 BERRY GLOBAL GROUP INC | | 2016-08-15 | 2018-05-17 |
| 5 BERRY GLOBAL GROUP INC | | 2016-08-15 | 2018-05-17 |
| 99 BERRY GLOBAL GROUP INC | | 2016-08-12 | 2018-05-17 |
| 41 BERRY GLOBAL GROUP INC | | 2016-08-12 | 2018-05-17 |
| 50 HONEYWELL INTL INC | | 2015-02-05 | 2018-05-17 |
| 75 ANALOG DEVICES INC | | 2017-06-13 | 2018-05-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,626 | | 3,309 | 317 |
| 3,580 | | 3,264 | 316 |
| 1,335 | | 1,218 | 117 |
| 6,632 | | 5,291 | 1,341 |
| 523 | | 478 | 45 |
| 237 | | 217 | 20 |
| 4,706 | | 4,287 | 419 |
| 1,945 | | 1,745 | 200 |
| 7,353 | | 5,070 | 2,283 |
| 7,081 | | 6,082 | 999 |

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 | |
| | | | 317 |
| | | | 316 |
| | | | 117 |
| | | | 1,341 |
| | | | 45 |
| | | | 20 |
| | | | 419 |
| | | | 200 |
| | | | 2,283 |
| | | | 999 |

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) |
|---|--|--|--|
| 80 ANALOG DEVICES INC | | 2017-06-13 | 2018-05-29 |
| 85 COMCAST CORPORATION CL A | | 2014-07-21 | 2018-05-29 |
| 50 DOWDUPONT INC | | 2015-04-28 | 2018-05-29 |
| CAPITAL GAIN DIVIDENDS | P | | |


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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 7,553 | | 6,488 | 1,065 |
| 2,679 | | 2,404 | 275 |
| 3,250 | | 2,577 | 673 |
| | | | 12,171 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,065 |
| | | | 275 |
| | | | 673 |
| | | | |

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> | | | | |
| THE SALVATION ARMY ATTN RICHARD D ALLEN ASSISTANT CORPORATE SECRETARY WEST NYACK, NY 15010 | NONE | PC | GENERAL SUPPORT | 33,051 |
| BOYS & GIRLS CLUB NO EASTERN PA 609 ASH STREET SCRANTON, PA 185101047 | NONE | PC | GENERAL SUPPORT | 33,051 |
| BEECH ACRES PARENTING CENTER 6881 BEECHMONT AVENUE CINCINNATI, OH 45230 | NONE | PC | GENERAL SUPPORT | 33,051 |
| YMCA OF GREATER CINTI ATTN VICE PRES OF FINANCE 1105 ELM STREET CINCINNATI, OH 452027513 | NONE | PC | GENERAL SUPPORT | 33,051 |
| YWCA OF GREATER CINCINNATI CINCINNATI CHAPTER CINCINNATI, OH 452022000 | NONE | PC | GENERAL SUPPORT | 33,051 |
| Total 3a  | | | | 165,255 |

TY 2017 Explanation of Non-Filing with Attorney General Statement

Name: OTTO C EPP FUND B CHARITABLE TR

EIN: 31-6365704

Statement:

This trust does not provide a copy of Form 990-PF to the Ohio Attorney General because, in lieu thereof, it is required to file an annual report with the Ohio Attorney General's Office at www.ohioattorneygeneral.gov.

TY 2017 Investments - Other Schedule**Name:** OTTO C EPP FUND B CHARITABLE TR**EIN:** 31-6365704**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------|------------------------------|-------------------|--------------------------------------|
| ETF - EQUITY | | | |
| MUTUAL FUNDS - EQUITY | AT COST | 2,180,999 | 2,696,792 |
| ETF - FIXED | | | |
| MUTUAL FUNDS - FIXED | AT COST | 1,011,065 | 975,211 |

TY 2017 Other Decreases Schedule**Name:** OTTO C EPP FUND B CHARITABLE TR**EIN:** 31-6365704

| Description | Amount |
|----------------------|---------------|
| ROUNDING ADJUSTMENTS | 26 |

TY 2017 Other Expenses Schedule**Name:** OTTO C EPP FUND B CHARITABLE TR**EIN:** 31-6365704**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| OTHER NON-ALLOCABLE EXPENSE - | 200 | 0 | | 200 |
| ADR SERVICE FEES | 3 | 3 | | 0 |

TY 2017 Taxes Schedule**Name:** OTTO C EPP FUND B CHARITABLE TR**EIN:** 31-6365704

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES | 407 | 407 | | 0 |
| FEDERAL TAX PAYMENT - PRIOR YE | 753 | 0 | | 0 |
| FEDERAL ESTIMATES - PRINCIPAL | 2,200 | 0 | | 0 |