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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
THE MAGGIEGEORGE FOUNDATION

A Employer identification number
84-1465773

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3033 E 1ST AVE STE 505

B Telephone number (see instructions)
(303) 468-0094

City or town, state or province, country, and ZIP or foreign postal code
DENVER, CO 80206

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 10,285,044

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	31,982	20,657		
	4	Dividends and interest from securities	68,320	68,320		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	148,732			
	b	Gross sales price for all assets on line 6a 1,409,471				
	7	Capital gain net income (from Part IV, line 2)		148,732		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	249,034	237,709		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	15,922	15,922		
	b	Accounting fees (attach schedule)	10,976	10,976		
	c	Other professional fees (attach schedule)	46,490	10,417		36,073
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,423	2,423		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	51,613	51,613		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	127,424	91,351		36,073
	25	Contributions, gifts, grants paid	445,000			445,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	572,424	91,351		481,073
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-323,390			
	b	**Net investment income** (if negative, enter -0-)		146,358		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	754,905	238,157	238,157
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	404,007	158,793	156,052
	b	Investments—corporate stock (attach schedule)	1,536,200	2,693,920	3,405,739
	c	Investments—corporate bonds (attach schedule)	608,336	281,446	269,770
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	109,000	112,643	6,215,326
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	2,906		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,415,354	3,484,959	10,285,044
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 ▶)	3,350,356	1,828,447	
	23	**Total liabilities**(add lines 17 through 22)	3,350,356	1,828,447	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	64,998	1,656,512	
	30	**Total net assets or fund balances** (see instructions)	64,998	1,656,512	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,415,354	3,484,959	

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	64,998
2	Enter amount from Part I, line 27a	2	-323,390
3	Other increases not included in line 2 (itemize) ▶	3	1,917,831
4	Add lines 1, 2, and 3	4	1,659,439
5	Decreases not included in line 2 (itemize) ▶	5	2,927
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,656,512

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	148,732
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	3,410

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	539,833	9,846,265	0 054826
2015	697,724	10,491,920	0 066501
2014	655,384	14,027,519	0 046721
2013	633,592	13,635,022	0 046468
2012	655,548	11,709,595	0 055984

2	**Total** of line 1, column (d)	2	0 270500
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 054100
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,214,073
5	Multiply line 4 by line 3	5	552,581
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,464
7	Add lines 5 and 6	7	554,045
8	Enter qualifying distributions from Part XII, line 4	8	481,073

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,927
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	
3	Add lines 1 and 2.			3	2,927
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,927
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,906		
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	40,906
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
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	37,979
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 37,979 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	
	Website address ▶NONE				
14	The books are in care of ▶GINA CLINE Telephone no ▶(303) 468-0094				
	Located at ▶3033 E 1ST AVE STE 505 DENVER CO ZIP+4 ▶80206				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

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

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

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

		Yes	No			
5a	During the year did the foundation pay or incur any amount to					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes	☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes	☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes	☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes	☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		No
	If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN MACGREGOR FOX JR 1239 1ST ST NEW ORLEANS, LA 70130	TREASURER 000 00	0	0	0
ANNE E FOX MOUNSEY 2155 E HAWTHORNE PL DENVER, CO 80206	SECRETARY 000 00	0	0	0
KELLEY P FOX 110 FRANKLIN ST DENVER, CO 80218	PRESIDENT 000 00	0	0	0
PETE MOUNSEY 2155 E HAWTHORNE PL DENVER, CO 80206	DIRECTOR 000 00	0	0	0

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

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

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

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. . . . . ▶

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 N/A	
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	9,962,933
b	Average of monthly cash balances.		1b	406,684
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	10,369,617
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	10,369,617
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	155,544
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	10,214,073
6	**Minimum investment return.** Enter 5% of line 5.		6	510,704

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	510,704
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 2,927		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,927
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	507,777
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	507,777
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	507,777

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	481,073
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	481,073
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	481,073

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				507,777
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			415,900	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 481,073				
a Applied to 2016, but not more than line 2a			415,900	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				65,173
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				442,604
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				445,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					31,982
4 Dividends and interest from securities. . . .					68,320
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					148,732
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MPLX LOSS -PTP	900099	-1,842,918	1		
b MPLX DIST IN EXCESS OF BASI	900099	1,842,918			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					249,034

13 **Total.** Add line 12, columns (b), (d), and (e). 13 249,034

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-03-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
DAVID L MARFITANO		2019-03-09		P01203578
Firm's name ▶ DAVID L MARFITANO CPA				Firm's EIN ▶84-1040995
Firm's address ▶ 3650 S YOSEMITE ST 210 DENVER, CO 80237				Phone no (303) 290-9460

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SH OAKMARK INTL FD INV	P	2017-02-14	2017-10-05
42 SH DIAGEO PLC FSPONSORED ADR 1 AD	P	2017-05-26	2017-06-29
84 SH KOMATSU LTD F SPONSORED ADR 1	P	2017-08-07	2018-01-19
86 SH SANOFI SPOND F SPONSORED ADR 1	P	2017-08-07	2018-04-23
207 SH WYNN MACAU LTD F SPONSORED AD	P	2017-11-02	2018-01-30
6 SH BERKSHIRE HATHAWAY CLASS B	P	2011-09-22	2018-02-16
14 SH COMCAST CORP CLASS A	P	2011-09-22	2018-02-16
23 SH JPMORGAN CHASE & CO	P	2012-12-12	2018-03-06
1 SH N V R INC	P	2014-04-21	2018-01-11
19 SH PAYPAL HOLDINGS INCORPOR	P	2013-12-30	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		62	13
5,052		5,103	-51
3,295		2,019	1,276
3,446		4,218	-772
7,016		4,807	2,209
1,225		393	832
558		145	413
2,650		999	1,651
3,551		1,064	2,487
1,505		624	881

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-51
			1,276
			-772
			2,209
			832
			413
			1,651
			2,487
			881

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SH WELLS FARGO BK N A	P	2011-09-22	2018-02-16
50000 SH BEXAR CNTY TX H 4 152%23 DB	P	2017-08-09	2017-09-27
12000 SH KINDER MORGAN EN 2 65%19 DU	P	2017-08-09	2017-10-26
12000 SH ROPER TECHNOLOGI 2 05%18 DU	P	2017-08-09	2017-10-26
2000 SH VISA INC 3 15%25 DUE 12/14/2	P	2017-08-09	2018-04-19
6 SH OAKMARK INTL FD INV	P	2017-02-14	2018-01-03
284 SH EAST JAPAN RAILWAY FSPONSORED	P	2017-05-26	2017-06-29
208 SH LINDE AKTIENGESELLSC F EXCHAN	P	2017-08-07	2017-10-11
96 SH SANOFI SPOND F SPONSORED ADR 1	P	2017-08-07	2018-05-08
159 SH ZURICH INSURANCE GP F SPONSOR	P	2017-08-07	2018-01-30

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)
55		23	32
52,001		53,550	-1,549
12,059		12,143	-84
11,984		12,141	-157
1,930		2,101	-171
170		141	29
4,600		4,527	73
4,300		4,130	170
3,760		4,543	-783
5,271		4,759	512

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	
			32
			-1,549
			-84
			-157
			-171
			29
			73
			170
			-783
			512

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)
CIL CARS COM INC	P	2011-09-22	2017-11-08
50 SH DISCOVERY INC CLASS A	P	2017-11-08	2018-02-16
123 SH JPMORGAN CHASE & CO	P	2012-12-12	2018-03-26
1 SH N V R INC	P	2014-04-21	2018-02-16
91 SH PAYPAL HOLDINGS INCORPOR	P	2013-12-30	2018-02-27
25000 SH AMERICAN TOWER CO 4 5XXX	P	2016-05-11	2017-07-31
2000 SH CANADIAN NATURA 3 45%21F DUE	P	2018-02-13	2018-04-19
2000 SH KINDER MORGAN EN 2 65%19 DUE	P	2017-08-09	2018-04-19
2000 SH ROPER TECHNOLOGI 2 05%18 DUE	P	2017-08-09	2018-04-19
25000 SH WAL-MART STORES 3 3%24	P	2016-05-17	2017-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
1,201		861	340
13,504		5,345	8,159
3,132		1,064	2,068
7,210		2,987	4,223
25,338		26,160	-822
1,974		2,031	-57
1,967		2,024	-57
1,968		2,023	-55
26,225		27,131	-906

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	
			340
			8,159
			2,068
			4,223
			-822
			-57
			-57
			-55
			-906

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SH OAKMARK INTL FD INV	P	2017-02-14	2018-04-05
79 SH FANUC CORP F SPONSORED ADR 1 A	P	2017-08-07	2017-11-27
76 SH LINDE AKTIENGESELLSC F EXCHANG	P	2017-08-24	2017-10-11
164 SH SANOFI SPOND F SPONSORED ADR	P	2017-11-02	2018-05-08
140 SH ZURICH INSURANCE GP F SPONSOR	P	2017-11-02	2018-01-30
6 SH CARS COM INC	P	2011-09-22	2017-11-08
274 SH EBAY INC	P	2011-09-22	2017-09-25
18 SH JPMORGAN CHASE & CO	P	2013-01-29	2018-03-26
6 SH NORDSTROM INC	P	2013-12-30	2018-02-16
156 SH PAYPAL HOLDINGS INCORPOR	P	2013-12-30	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		128	22
2,018		1,545	473
1,571		1,509	62
6,424		7,762	-1,338
4,641		4,190	451
123		43	80
10,334		3,377	6,957
1,976		850	1,126
305		371	-66
12,231		5,120	7,111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			473
			62
			-1,338
			451
			80
			6,957
			1,126
			-66
			7,111

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)
12000 SH A T & T INC 3 4%24 CALLED	P	2017-08-09	2017-10-26
2000 SH CAPITAL ONE FC 2 4%20 DUE 10	P	2018-04-17	2018-04-19
10000 SH LA QUINTA CALIF 3 617%27 AL	P	2017-08-09	2018-04-19
2000 SH ROYAL BANK CANA 2 75%22F DUE	P	2017-12-01	2018-04-19
12000 SH WASTE MANAGEMENT 4 6%21 DUE	P	2017-08-09	2017-10-26
63 SH AKZO NOBEL N V F SPONSORED ADR	P	2017-05-26	2017-07-17
171 SH FANUC CORP F SPONSORED ADR 1	P	2017-08-07	2018-01-18
61 SH LINDE AKTIENGESELLSC F EXCHANG	P	2017-09-21	2017-10-11
28 SH SAP SPONSORED FSPONSORED ADR 1	P	2017-05-26	2017-07-14
6 SH AFLAC INC	P	2011-09-22	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,938		11,993	-55
1,930		1,965	-35
9,573		10,008	-435
1,938		2,030	-92
12,795		13,280	-485
1,894		1,786	108
4,919		3,345	1,574
1,261		1,211	50
2,924		2,976	-52
531		190	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-35
			-435
			-92
			-485
			108
			1,574
			50
			-52
			341

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)
66 SH CARS COM INC	P	2012-02-28	2017-11-08
2 SH EBAY INC	P	2011-09-22	2018-02-16
14 SH KROGER CO	P	2017-09-08	2018-02-16
175 SH PAYPAL HOLDINGS INCORPOR	P	2011-09-22	2017-07-07
16 SH PFIZER INC	P	2011-09-22	2018-02-16
2000 SH A T & T INC 3 4%24 CALLED	P	2017-08-09	2018-04-19
25000 SH CATHOLIC HEALTH I 4 2%23 DU	P	2017-08-09	2017-10-30
5000 SH MICROSOFT CORP 3 3%27 DUE 02	P	2017-08-09	2017-10-26
10000 SH SAN FRAN CALIFO 3 151%27 IM	P	2017-08-09	2018-04-19
2000 SH WASTE MANAGEMENT 4 6%21 DUE	P	2017-08-09	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)
1,436		884	552
82		25	57
402		293	109
9,444		3,335	6,109
576		279	297
1,987		1,999	-12
26,127		27,315	-1,188
5,136		5,200	-64
9,178		10,008	-830
2,045		2,213	-168

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	
			552
			57
			109
			6,109
			297
			-12
			-1,188
			-64
			-830
			-168

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)
33 SH AKZO NOBEL N V F SPONSORED ADR	P	2017-08-07	2017-09-14
8 SH HENKEL AG&CO KGAA F SPONSORED A	P	2017-08-07	2017-09-12
884 SH LLOYDS BANKING GROUP FSPONSOR	P	2017-05-26	2017-08-01
79 SH SHIN ETSU CHEMICAL CO F SPONSO	P	2017-08-07	2017-11-28
310 SH ALASKA AIR GROUP INC	P	2016-07-14	2018-04-03
57 SH CARS COM INC	P	2012-05-03	2017-11-08
73 SH EBAY INC	P	2011-09-22	2018-02-27
1 SH LENNAR CORP CLASS B	P	2016-08-30	2017-11-27
174 SH PAYPAL HOLDINGS INCORPOR	P	2011-09-22	2017-07-10
295 SH SCRIPPS NTWK INTERAC MERGER E	P	2016-09-26	2017-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,016		935	81
1,121		1,115	6
3,112		3,320	-208
2,200		1,793	407
18,262		20,068	-1,806
1,233		700	533
3,153		900	2,253
48			48
9,587		3,316	6,271
25,459		18,256	7,203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			6
			-208
			407
			-1,806
			533
			2,253
			48
			6,271
			7,203

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)
11000 SH A T & T INC 3 4%24 CALLED	P	2017-08-09	2018-05-02
50000 SH CHARLOTTE NC COP 2 45%22 RE	P	2017-08-09	2017-10-27
12000 SH MONSANTO CO 5 125%18 DUE 04	P	2017-08-09	2017-10-26
45000 SH SAN LUIS OBSP CA 7 45%19 SP	P	2017-08-09	2017-10-27
12000 SH WELLS FARGO BK 4 125%23 DUE	P	2017-08-09	2017-10-26
170 SH AKZO NOBEL N V F SPONSORED AD	P	2017-08-07	2018-01-08
8 SH HENKEL AG&CO KGAA F SPONSORED A	P	2017-08-07	2017-09-21
26 SH LVMH MOET HENNESSY LOU F SPONS	P	2017-05-26	2017-06-29
22 SH SHIRE BIOTECH CORP	P	2017-08-07	2018-02-02
158 SH ALASKA AIR GROUP INC	P	2016-09-26	2018-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,094		10,993	101
49,850		50,025	-175
12,147		12,849	-702
49,030		52,045	-3,015
12,716		13,019	-303
5,043		4,949	94
1,083		1,115	-32
1,340		1,321	19
3,078		3,587	-509
9,308		10,182	-874

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	
			101
			-175
			-702
			-3,015
			-303
			94
			-32
			19
			-509
			-874

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)
36 SH CARS COM INC	P	2012-08-09	2017-11-08
145 SH EBAY INC	P	2012-11-14	2018-02-27
8 SH LENNAR CORP CLASS B	P	2016-08-30	2017-12-11
40 SH PAYPAL HOLDINGS INCORPOR	P	2012-11-14	2017-07-10
32 SH SCRIPPS NTWK INTERAC MERGER EL	P	2016-09-26	2017-07-31
12000 SH AFLAC INC 3 25%25 DUE 03/17	P	2017-08-09	2017-10-26
12000 SH CITIGROUP INC 1 75%18 DUE 0	P	2017-08-09	2017-10-26
13000 SH MONSANTO CO 5 125%18 DUE 04	P	2017-08-09	2018-04-15
25000 SH SC ST PUB SVC A 2 388%23 CO	P	2017-08-09	2017-10-31
2000 SH WELLS FARGO BK 4 125%23 DUE	P	2017-08-09	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)
791		494	297
6,263		2,669	3,594
398		300	98
2,204		1,138	1,066
2,793		1,980	813
12,131		12,481	-350
11,970		12,007	-37
13,000		13,920	-920
23,323		23,405	-82
1,990		2,170	-180

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	
			297
			3,594
			98
			1,066
			813
			-350
			-37
			-920
			-82
			-180

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)
151 SH AKZO NOBEL N V F SPONSORED AD	P	2017-11-02	2018-01-08
39 SH HENKEL AG&CO KGAA F SPONSORED	P	2017-08-07	2018-01-29
65 SH LVMH MOET HENNESSY LOU F SPONS	P	2017-08-07	2018-03-14
18 SH SHIRE BIOTECH CORP	P	2017-11-02	2018-02-02
4 SH ALASKA AIR GROUP INC	P	2018-02-16	2018-04-03
93 SH CARS COM INC	P	2012-11-14	2017-11-08
96 SH EBAY INC	P	2012-11-28	2018-02-27
5 SH LENNAR CORP CLASS B	P	2016-09-26	2017-12-11
105 SH PAYPAL HOLDINGS INCORPOR	P	2012-11-14	2017-07-27
104 SH SCRIPPS NTWK INTERAC MERGER E	P	2017-05-04	2017-07-31

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)
4,480		4,395	85
5,374		5,498	-124
3,911		3,303	608
2,518		2,935	-417
236		266	-30
2,024		1,386	638
4,146		1,935	2,211
249		187	62
6,234		2,989	3,245
9,078		7,110	1,968

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	
			85
			-124
			608
			-417
			-30
			638
			2,211
			62
			3,245
			1,968

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)
2000 SH AFLAC INC 3 25%25 DUE 03/17/	P	2017-08-09	2018-04-19
13000 SH CITIGROUP INC 1 75%18 DUE 0	P	2017-08-09	2018-04-19
12000 SH MORGAN STANLEY 2 625%21 DUE	P	2017-08-09	2017-10-26
25000 SH SC ST PUB SVC A 2 388%23 CO	P	2017-08-09	2018-04-13
12000 SH WESTPAC BANKING 2 1%21F DUE	P	2017-08-09	2017-10-26
10 SH ANHEUSER BUSCH INBEV S F SPONS	P	2017-08-07	2017-09-12
34 SH HENKEL AG&CO KGAA F SPONSORED	P	2017-11-02	2018-01-29
79 SH LVMH MOET HENNESSY LOU F SPONS	P	2017-08-07	2018-04-23
68 SH SOUTH32 LTD FSPONSORED ADR 1 A	P	2017-05-26	2017-06-29
8 SH AMERISOURCEBERGEN CO	P	2016-11-07	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,921		2,080	-159
12,972		13,007	-35
11,973		11,933	40
23,481		23,406	75
11,867		12,029	-162
1,217		1,184	33
4,685		4,793	-108
5,397		4,014	1,383
710		685	25
786		578	208

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	
			-159
			-35
			40
			75
			-162
			33
			-108
			1,383
			25
			208

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)
87 SH CARS COM INC	P	2012-11-28	2017-11-08
23 SH EBAY INC	P	2012-11-28	2018-03-26
5 SH LENNAR CORP CLASS B	P	2016-10-25	2017-12-11
119 SH PAYPAL HOLDINGS INCORPOR	P	2012-11-28	2017-07-27
227 SH SCRIPPS NTWK INTERAC MERGER E	P	2017-05-04	2017-11-09
12000 SH AMERICAN INTL GR 5 85XXX	P	2017-08-09	2017-10-26
2000 SH ENTERPRISE PRODS 2 55%19 DUE	P	2018-04-17	2018-04-19
13000 SH MORGAN STANLEY 2 625%21 DUE	P	2017-08-09	2017-11-07
12000 SH STATE STREET CORP 3 1%23 DU	P	2017-08-09	2017-10-26
2000 SH WESTPAC BANKING 2 1%21F DUE	P	2017-08-09	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)
1,886		1,356	530
930		464	466
249		187	62
7,065		3,710	3,355
17,799		15,519	2,280
12,079		12,897	-818
1,962		1,995	-33
12,994		12,927	67
12,191		12,577	-386
1,912		2,005	-93

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	
			530
			466
			62
			3,355
			2,280
			-818
			-33
			67
			-386
			-93

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)
10 SH ANHEUSER BUSCH INBEV S F SPONS	P	2017-08-07	2017-09-21
88 SH IMPERIAL BRANDS PLC F SPONSORE	P	2017-08-07	2017-08-24
44 SH MAKITA CORP F SPONSORED ADR 1	P	2017-08-07	2017-09-13
30 SH TAIWAN SEMICONDUCTR F SPONSORE	P	2017-08-07	2017-11-27
5 SH AMGEN INC	P	2011-09-22	2018-02-16
88 SH CARS COM INC	P	2012-12-12	2017-11-08
132 SH EBAY INC	P	2012-12-12	2018-03-26
5 SH LENNAR CORP CLASS B	P	2016-11-09	2017-12-11
132 SH PAYPAL HOLDINGS INCORPOR	P	2012-12-12	2017-07-27
170 SH SCRIPPS NTWK INTERAC MERGER E	P	2017-05-23	2017-11-09

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)
1,171		1,184	-13
3,697		4,222	-525
1,823		1,644	179
1,237		1,066	171
917		274	643
1,915		1,435	480
5,337		2,719	2,618
249		187	62
7,837		4,205	3,632
13,329		11,421	1,908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-525
			179
			171
			643
			480
			2,618
			62
			3,632
			1,908

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)
13000 SH AMERICAN INTL GR 5 85XXX	P	2017-08-09	2018-01-16
25000 SH FLORIDA HURRICA 2 995%20 FI	P	2017-08-09	2017-10-27
2000 SH MORGAN STANLEY 2 625%21 DUE	P	2018-01-17	2018-04-19
2000 SH STATE STREET CORP 3 1%23 DUE	P	2017-08-09	2018-04-19
LTCG DISTRIBUTION	P		2018-05-31
20 SH ANHEUSER BUSCH INBEV S F SPONS	P	2017-08-07	2018-03-14
290 SH JAPAN TOBACCO INC F SPONSORED	P	2017-08-07	2018-02-26
0 1 SH NASPERS LTD FUNSPONSORED ADR	P	2017-11-03	2017-11-03
122 SH TEVA PHARM INDS LTD F SPONSOR	P	2017-08-07	2017-08-25
10 SH BANK OF AMERICA CORP	P	2012-04-10	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,000		13,973	-973
25,317		25,990	-673
1,922		1,985	-63
1,945		2,096	-151
2,211			2,211
2,278		2,369	-91
4,159		5,138	-979
4			4
1,978		3,465	-1,487
316		87	229

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	
			-973
			-673
			-63
			-151
			2,211
			-91
			-979
			4
			-1,487
			229

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)
63 SH CARS COM INC	P	2013-06-05	2017-11-08
147 SH EBAY INC	P	2013-08-15	2018-03-26
4 SH LENNAR CORP CLASS B	P	2017-02-01	2017-12-11
41 SH PAYPAL HOLDINGS INCORPOR	P	2013-08-15	2017-07-27
167 SH SCRIPPS NTWK INTERAC MERGER E	P	2017-06-14	2017-11-09
10000 SH ATLANTA GA SCH 5 657%27 SCH	P	2017-08-09	2017-10-30
12000 SH GENERAL MTRS FIN 3 15%20 DU	P	2017-08-09	2017-10-26
25000 SH NEW JERSEY ECONOMIC 0%19 GP	P	2017-08-09	2017-10-31
12000 SH TEVA PHARMACEUTI 2 8%23F DU	P	2017-08-09	2017-10-30
279 SH ASTELLAS PHARMA INC F SPONSOR	P	2017-08-07	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,371		1,133	238
5,943		3,048	2,895
199		150	49
2,434		1,315	1,119
13,094		11,092	2,002
11,779		12,074	-295
12,200		12,262	-62
24,159		23,644	515
11,044		11,972	-928
3,610		3,515	95

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	
			238
			2,895
			49
			1,119
			2,002
			-295
			-62
			515
			-928
			95

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)
200 SH JAPAN TOBACCO INC F SPONSORED	P	2017-11-02	2018-02-26
45 SH NASPERS LTD XXX REVERSE SPLIT	P	2017-08-11	2017-11-27
39 SH TOKYO ELECTRON LTD F SPONSORED	P	2017-05-26	2017-06-09
160 SH BANK OF AMERICA CORP	P	2012-04-10	2018-03-06
241 SH CARS COM INC	P	2013-12-11	2017-11-08
4 SH HOME DEPOT INC	P	2011-09-22	2018-02-16
9 SH LENNAR CORP CLASS B	P	2017-05-12	2017-12-11
119 SH PAYPAL HOLDINGS INCORPOR	P	2013-08-15	2017-09-25
16 SH TARGET CORP	P	2017-04-05	2018-02-16
25000 SH ATLANTA GA SCH 5 657%27 SCH	P	2017-08-09	2017-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,868		3,544	-676
2,488		1,973	515
1,491		1,385	106
5,146		1,386	3,760
5,237		5,567	-330
743		133	610
448		337	111
7,455		3,815	3,640
1,223		857	366
29,482		30,185	-703

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	
			-676
			515
			106
			3,760
			-330
			610
			111
			3,640
			366
			-703

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)
2000 SH GENERAL MTRS FIN 3 15%20 DUE	P	2017-08-09	2018-04-19
25000 SH PENNSYLVANIA ST 2 623%23 TP	P	2017-09-26	2017-10-30
13000 SH TEVA PHARMACEUTI 2 8%23F DU	P	2017-08-09	2017-12-01
208 SH ASTELLAS PHARMA INC F SPONSOR	P	2017-08-07	2017-09-22
56 SH JAPAN TOBACCO INC F SPONSORED	P	2017-11-02	2018-02-26
49 SH NASPERS LTD XXX REVERSE SPLIT	P	2017-08-11	2017-12-01
98 SH TOKYO ELECTRON LTD F SPONSORED	P	2017-08-07	2017-11-28
265 SH BANK OF AMERICA CORP	P	2012-08-09	2018-03-06
82 SH CARS COM INC	P	2013-12-30	2017-11-08
1 SH JOHNSON & JOHNSON	P	2011-09-22	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,974		2,044	-70
24,345		24,578	-233
11,461		12,970	-1,509
2,619		2,621	-2
803		992	-189
2,514		2,149	365
4,885		3,481	1,404
8,523		2,065	6,458
1,792		2,175	-383
128		62	66

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	
			-70
			-233
			-1,509
			-2
			-189
			365
			1,404
			6,458
			-383
			66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SH LENNAR CORP CLASS B	P	2017-05-24	2017-12-11
67 SH PAYPAL HOLDINGS INCORPOR	P	2013-12-11	2017-09-25
17 SH TEGNA INC	P	2011-09-22	2018-02-16
10000 SH BANK OF AMERICA 5 75%17 DUE	P	2017-08-09	2017-10-26
13000 SH HCP INC REIT 4%22 DUE 12/01	P	2017-08-09	2017-10-26
7000 SH PETRO CDA 7%28F DUE 11/15/28	P	2017-08-09	2017-10-26
12000 SH U S BANCORP MEDI 2 95%22 DU	P	2017-08-09	2017-10-26
139 SH AXA SA F SPONSORED ADR 1 ADR	P	2017-08-07	2018-03-12
493 SH K D D I CORPORATION F SPONSOR	P	2017-08-07	2018-01-09
73 SH NIDEC CORP	P	2017-08-07	2018-01-19

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)
199		150	49
4,197		2,101	2,096
237		111	126
10,010		10,637	-627
13,621		13,778	-157
8,727		8,930	-203
12,232		12,574	-342
3,855		3,686	169
6,171		6,768	-597
2,952		1,799	1,153

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
			2,096
			126
			-627
			-157
			-203
			-342
			169
			-597
			1,153

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 SH TOKYO ELECTRON LTD F SPONSORED	P	2017-08-07	2018-01-19
6 SH BANK OF AMERICA CORP	P	2012-11-14	2018-03-06
67 SH CARS COM INC	P	2013-12-30	2017-11-08
9 SH JPMORGAN CHASE & CO	P	2012-11-14	2018-02-16
5 SH N V R INC	P	2013-12-11	2017-09-25
179 SH PAYPAL HOLDINGS INCORPOR	P	2013-12-11	2018-01-10
27 SH TEGNA INC	P	2012-02-28	2018-02-16
15000 SH BANK OF AMERICA 5 75%17 DUE	P	2017-08-09	2017-12-01
2000 SH HCP INC REIT 4%22 DUE 12/01/	P	2017-08-09	2018-04-19
3000 SH PETRO CDA 7%28F DUE 11/15/28	P	2017-08-09	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)
2,845		1,954	891
193		55	138
1,458		1,770	-312
1,034		359	675
14,114		4,798	9,316
14,024		5,614	8,410
376		177	199
15,000		15,956	-956
1,995		2,120	-125
3,610		3,827	-217

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	
			891
			138
			-312
			675
			9,316
			8,410
			199
			-956
			-125
			-217

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)
2000 SH U S BANCORP MEDI 2 95%22 DUE	P	2017-08-09	2018-04-19
21 SH BAIDU INC F SPONSORED ADR 1 AD	P	2017-08-07	2017-12-01
127 SH K D D I CORPORATION F SPONSOR	P	2017-08-07	2018-01-17
143 SH PING AN INSURNCE GP F SPONSOR	P	2017-08-07	2017-12-01
83 SH TOYOTA MOTOR CORP FSPONSORED A	P	2017-05-26	2017-06-08
331 SH BANK OF AMERICA CORP	P	2012-11-14	2018-03-26
263 SH CARS COM INC	P	2014-10-01	2017-11-08
21 SH JPMORGAN CHASE & CO	P	2012-11-14	2018-03-06
1 SH N V R INC	P	2013-12-11	2018-01-11
1 SH PAYPAL HOLDINGS INCORPOR	P	2013-12-11	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,935		2,096	-161
4,959		4,002	957
1,580		1,714	-134
2,759		1,849	910
8,775		8,884	-109
9,924		3,051	6,873
5,730		6,647	-917
2,420		838	1,582
3,551		960	2,591
73		31	42

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	
			-161
			957
			-134
			910
			-109
			6,873
			-917
			1,582
			2,591
			42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SH WALGREENS BOOTS ALLI	P	2013-12-11	2018-02-16
2000 SH BANK OF AMERICA C 3 3%23 DUE	P	2017-12-06	2018-04-19
12000 SH J P MORGAN CHASE 4 35%21 DU	P	2017-08-09	2017-10-26
12000 SH PNC FINL SVCS GRO 3 9%24 DU	P	2017-08-09	2017-10-26
25000 SH VERIZON COMMUNIC 5 15%23	P	2016-05-11	2017-07-28
40 SH BURBERRY GROUP PLC FPSONSORED	P	2017-05-26	2017-06-28
562 SH K D D I CORPORATION F SPONSOR	P	2017-11-02	2018-01-17
78 SH RIO TINTO	P	2017-08-07	2018-03-13
75 SH WYNN MACAU LTD F SPONSORED ADR	P	2017-08-07	2017-11-28
135 SH BANK OF AMERICA CORP	P	2012-11-28	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,561		1,275	286
1,954		2,055	-101
12,779		13,028	-249
12,536		12,820	-284
27,798		28,857	-1,059
895		928	-33
6,990		7,586	-596
4,082		3,198	884
2,207		1,661	546
4,048		1,313	2,735

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	
			286
			-101
			-249
			-284
			-1,059
			-33
			-596
			884
			546
			2,735

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)
148 SH CARS COM INC	P	2015-08-12	2017-11-08
67 SH JPMORGAN CHASE & CO	P	2012-11-28	2018-03-06
5 SH N V R INC	P	2013-12-30	2018-01-11
62 SH PAYPAL HOLDINGS INCORPOR	P	2013-12-11	2018-02-27
21 SH WALT DISNEY CO	P	2012-11-14	2018-02-16
2000 SH BANK OF NY MELLON 2 6%22 DUE	P	2017-11-07	2018-04-19
2000 SH J P MORGAN CHASE 4 35%21 DUE	P	2017-08-09	2018-04-19
2000 SH PNC FINL SVCS GRO 3 9%24 DUE	P	2017-08-09	2018-04-19
12000 SH VISA INC 3 15%25 DUE 12/14/	P	2017-08-09	2017-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,228		4,248	-1,020
7,720		2,740	4,980
17,755		5,164	12,591
4,912		1,945	2,967
2,220		1,006	1,214
1,925		2,024	-99
2,040		2,171	-131
1,987		2,137	-150
12,190		12,605	-415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,020
			4,980
			12,591
			2,967
			1,214
			-99
			-131
			-150
			-415

Form 990PF Part XV Line 1a - 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).

ANNE E FOX MOUNSEY
KELLEY P FOX
JOHN MACGREGOR FOX JR

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARRUPE JESUIT HIGH SCHOOL 4343 UTICA ST DENVER, CO 80212	NONE	501(C)3 ORG	YOUTH SERVICES	30,000
BREAKTHROUGH NEW ORLEANS 1903 JEFFERSON AVE NEW ORLEANS, LA 70115	NONE	501(C)3 ORG	YOUTH SERVICES	25,000
BRECKENRIDGE OUTDOOR EDUC CTR PO BOX 697 BRECKENRIDGE, CO 80424	NONE	501(C)3 ORG	DISABLED SRVICES	35,000
Total . . . . ▶ **3a**				445,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHOICE FOUNDATION MCDONOUGH 42 1651 N TONT NEW ORLEANS, LA 70119	NONE	501(C)3 ORG	YOUTH SERVICES	25,000
COLORADO UPLIFT400 W 48TH ST 250 DENVER, CO 80216	NONE	501(C)3 ORG	YOUTH SERVICES	35,000
COLORADO VINCENTIAN VOLUNTEERS 1732 PEARL ST DENVER, CO 802031422	NONE	501(C)3 ORG	YOUTH SERVICES	30,000
Total . . . . ▶ **3a**				445,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ISADORE NEWMAN SCHOOL 1903 JEFFERSON AVE NEW ORLEANS, LA 70115	NONE	501(C)3 ORG	YOUTH SERVICES	25,000
LOUISE S MCGEHEE SCHOOL 2343 PRYTANIA ST NEW ORLEANS, LA 701305898	NONE	501(C)3 ORG	YOUTH SERVICES	25,000
MOUNT ST VINCENT HOME 4159 LOWELL BLVD DENVER, CO 80211	NONE	501(C)3 ORG	YOUTH SERVICES	25,000
Total . . . . ▶ **3a**				445,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATL SPORTS CTR FOR THE DISABLED 1801 MILE HIGH STADIUM CI DENVER, CO 80204	NONE	501(C)3 ORG	DISABLED SRVICES	40,000
OGDEN MUSEUM OF SOUTHERN ART 925 CAMP ST NEW ORLEANS, LA 70130	NONE	501(C)3 ORG	ART MUSEUM SERVICES	35,000
UNIV OF COLO SCHOOL OF MEDICINE MS B182 12700 E 19TH AVE AURORA, CO 80045	NONE	501(C)3 ORG	YOUTH SERVICES	25,000
Total . . . . ▶ **3a**				445,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIV OF WY FOUNDATION 222 S 22ND ST LARAMIE, WY 82070	NONE	501(C)3 ORG	MUSIC EDUCATION	20,000
YOUNG ASPIRATIONSYOUNG ARTISTS 3322 LASALLE ST NEW ORLEANS, LA 70115	NONE	501(C)3 ORG	YOUTH SERVICES	30,000
YOUTH EMPOWERMENT PROJECT 1604 ORETHA CASTLE HALEY NEW ORLEANS, LA 70113	NONE	501(C)3 ORG	YOUTH SERVICES	40,000
Total . . . . ▶ **3a**				445,000

TY 2017 Accounting Fees Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	10,976	10,976		

TY 2017 Investments Corporate Bonds Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 BANK OF AMERICA 5.75%17		
25000 AMERICAN TOWER CO 4.5%18		
25000 AMERICAN INTL GR 5.85%18		
25000 MONSANTO CO 5.125%18		
25000 CITIGROUP INC 1.75%18		
11000 ROPER TECHNOLOGI 2.05%18	11,129	10,976
11000 KINDER MORGAN EN 2.65%19	11,131	10,982
11000 ENTERPRISE PRDS 2.55%19	10,974	10,929
11000 GENERAL MTRS FIN 3,15%20	11,240	11,004
11000 CAPITAL ONE FINL 2.4%20	10,808	10,769
11000 WASTE MANAGEMENT 4.6%21	12,174	11,413
11000 WESTPAC BANKING 2.1%21	11,026	10,640
11000 JPMORGAN CHASE & 4.35%21	11,942	11,352
11000 CANADIAN NATURA 3.45%21F	11,173	10,997
11000 MORGAN STANLEY 2.625%21	10,919	10,722
11000 ROYAL BANK CANA 2.75%22F	11,165	10,804
11000 BANK NEW YORK MEL 2.6%22	11,132	10,755
11000 U S BANKCORP 2.95%22	11,526	10,787
11000 HCP INC REIT 4%22	11,658	11,081
10000 BANK OF AMERICA C 3.3%23	10,277	9,912

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
11000 STATE STREET CORP 3.1%23	11,529	10,862
25000 TEVA PHARMACEUTI 2.8%23		
25000 CATHOLIC HEALTH INI 4.2%23	27,315	25,405
11000 WELLS FARGO BK 4.125%23	11,934	11,106
11000 A T & T INC 3.8%24	10,955	10,899
25000 VERIZON COMMUNIC 5.15%23		
25000 WAL-MART STORES I 3.3%24		
25000 PNC FINANCIALSRV 3.9%24		
11000 CENTRAL CHARGE SE 3.9%24	11,752	11,012
11000 AFLAC INC 3.25%25	11,441	10,703
11000 VISA INC 3.15%25	11,555	10,727
4000 MICROSOFT CORP 3.3%27	3,934	3,954
10000 PETRO CDA 7%28F	12,757	11,979

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TY 2017 Investments Corporate Stock Schedule

Name: THE MAGGIEGEORGE FOUNDATION
EIN: 84-1465773

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2886 SH A F L A C INC	78,648	130,043
522 SH ACCENTURE PLC	38,064	81,296
468 SH ALASKA AIR GROUP INC		
1463 SH AMERICAN EXPRESS CO	110,238	143,813
515 SH AMERISOURCEBERGEN CO	40,570	42,302
858 SH AMGEN INCORPORATED	106,050	154,114
4083 SH BANK OF AMERICA CORP	60,222	118,570
747 SH BERKSHIRE HATHAWAY	87,108	143,073
2178 SH COMCAST CORPORATION	53,326	67,910
6252 SH DISCOVERY INC	121,594	131,855
2465 SH EBAY INC	55,022	92,980
580 SH HOME DEPOT INC	54,927	108,199
346 SH JOHNSON & JOHNSON	27,825	41,389
1122 SH JP MORGAN CHASE & CO	64,177	120,065
2240 SH KROGER CO	49,604	54,499
2047 SH LENNAR CORP	92,744	105,912
1242 SH MERCK & CO INC	61,245	73,936
44 SH N V R INC	53,067	131,583
1022 SH NORDSTROM INC	54,168	50,109
655 SH PAYPAL HOLDINGS INCO	20,917	53,756
2090 SH PFIZER INCORPORATED	55,021	75,094
828 SH SCRIPPS NTWRK INTERAC		
407 SH STARBUCKS CORP	14,814	23,065
1833 SH TARGET CORPORATION	104,007	133,607
3848 SH TEGNA INC	49,354	39,904
1728 SH WALGREENS BOOTS ALLIANCE	121,519	107,810
889 SH WALT DISNEY CO	69,542	88,429
1614 SH WELLS FARGO & CO	59,118	87,140
520 SH ABB LTD	13,380	11,825
1159 SH ACCOR SA	11,543	12,755

Name of Stock	End of Year Book Value	End of Year Fair Market Value
525 SH AIA GROUP LTD	15,445	19,223
774 SH ALLIANZ SOCIETAS EUROP	16,928	15,999
102 SH ANHEUSER BUSCH INBEV	12,063	9,546
122 SH ASML HLDGS NV	19,100	23,991
342 SH ATLAS COPCO AB	14,240	13,666
1079 SH AVIVA PLC	15,418	14,642
305 SH AXA SA	9,275	7,662
44 SH BAIDU INC	9,956	10,673
2257 SH BANCO BILBAO VIZCAYA	19,414	15,528
401 SH BANQUE PARIBAS	14,979	12,587
668 SH BASF SE	17,369	16,586
662 SH BAYER AG	21,948	19,820
463 SH BHP BILLITON LTD	19,526	23,048
305 SH BRITISH AMERICAN TOBAC	20,452	15,616
497 SH BURBERRY GROUP PLC	11,969	13,712
1507 SH C K HUTCHISON HOLDINGS	19,543	16,999
97 SH CNOOC LIMITED	12,364	16,409
1715 SH COMPAGNIE FINANCIERE	14,886	15,649
438 SH CONTINENTAL AG HANNOVE	21,009	22,281
273 SH DBS GROUP HOLDONGS LIM	18,261	23,172
71 SH ESSILOR INTERNTNL S A	4,625	4,869
494 SH FANUC CORP	11,118	10,446
1858 SH FERGUSON PLC	14,635	14,502
194 SH FRESENIUS MEDICAL CARE	9,176	9,684
343 SH GLAXOSMITHKLINE PLC	13,751	13,898
712 SH GLENCORE PLC	7,447	7,027
130 SH HDFC BANK LTD	12,351	13,835
492 SH HONDA MOTOR CO LTD	14,804	15,626
424 SH HSBC HLDGS PLC	19,339	20,513
796 SH INDUSTRIA DE DISENO TE	12,402	12,637

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1093 SH ING GROEP NV	19,391	15,991
771 SH ITAU UNIBANCO HOLDIN	11,242	8,905
433 SH KOMATSU LTD	12,753	14,161
164 SH KUBOTA LTD	13,964	13,734
1236 SH LAFARGEHOLCIM	14,385	12,650
185 SH LVMH MOET HENNESY LOU	10,748	12,928
241 SH MAKITA CORP	9,522	10,778
487 SH MITSUBISHI ESTATE LTD	8,983	8,803
2040 SH MS&AD INSURANCE GROUP	15,603	16,912
241 SH NASPERS LTD	11,496	11,681
361 SH NIDEC CORP	11,054	13,935
331 SH NITTO DENKO CORP	14,833	13,058
258 SH NOVARTIS AG	21,377	19,226
264 SH NOVO-NORDISK A S	11,992	12,551
800 SH ORANGE	13,296	13,856
650 SH PING AN INSURNCE GP	10,389	12,792
403 SH PRUDENTIAL PLC	18,949	19,497
505 SH RELX N V	10,697	11,014
365 SH RIO TINTO PLC	16,946	20,695
671 SH ROCHE HLDG AG	21,103	17,990
440 SH ROYAL DUTCH SHELL PLC	27,303	31,825
690 SH SAFRAN	16,796	20,641
226 SH SAP SE	24,873	25,491
989 SH SCHNEIDER ELECTRIC SA	15,658	17,090
710 SH SHIN ETSU CHEMICAL CO	17,519	17,690
565 SH TAIWAN SEMICONDUCTR	21,911	21,866
246 SH TECHNIPFMC LTD	7,074	7,663
393 SH TOKYO ELECTRON LTD	17,511	18,367
1200 SH UBS GROUP AG	20,397	18,264
558 SH UNILEVER NV	31,500	31,120

Name of Stock	End of Year Book Value	End of Year Fair Market Value
671 SH VODAPHONE GROUP PLC	20,128	17,399
196 SH WPP PLC NEW	18,742	16,248
158 SH WYNN MACAU LTD	4,178	6,039

TY 2017 Investments Government Obligations Schedule

Name:	THE MAGGIEGEORGE FOUNDATION
EIN:	84-1465773
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	158,793
State & Local Government Securities - End of Year Fair Market Value:	156,052

TY 2017 Investments - Other Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MARKWEST ENERGY PARTNERS LP	AT COST		6,087,679
4574.066 SH OAKMARK INTL FD INV	AT COST	112,643	127,647

TY 2017 Legal Fees Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	15,922	15,922		

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TY 2017 Other Assets Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	2,906		

TY 2017 Other Decreases Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Description	Amount
EXCISE TAX FYE 5/31/18	2,927

TY 2017 Other Expenses Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADMINISTRATION - SUPPLIES	208	208		
INVESTMENT FEES	51,405	51,405		

TY 2017 Other Increases Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Description	Amount
MPLX LP BOOK VALUE ADJ-AMENDED 2015 RETURN	1,917,831

TY 2017 Other Liabilities Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Description	Beginning of Year - Book Value	End of Year - Book Value
MARKWEST ENERGY PARTNERS LP BASIS	3,350,356	1,828,426
EXCISE TAX PAYABLE		21

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TY 2017 Other Professional Fees Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	46,490	10,417		36,073

TY 2017 Taxes Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	2,423	2,423		