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 07-01-2017 , and ending 06-30-2018

Name of foundation
REHM FAMILY FOUNDATION

A Employer identification number
42-1464826

Number and street (or P O box number if mail is not delivered to street address) Room/suite
7116 SE GREENVIEW PLACE

B Telephone number (see instructions)
(515) 245-3737

City or town, state or province, country, and ZIP or foreign postal code
HOBE SOUND, FL 33455

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)*▶$ 744,585

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	5,900			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	797	797		
	4	Dividends and interest from securities	15,547	15,547		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	130,208			
	b	Gross sales price for all assets on line 6a 806,283				
	7	Capital gain net income (from Part IV, line 2)		130,208		
	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)	3,844		3,844	
	12	**Total.** Add lines 1 through 11	156,296	146,552	3,844	
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)				
	b	Accounting fees (attach schedule)	5,900	2,950		2,950
	c	Other professional fees (attach schedule)	5,366	5,366		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,437	171		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,703	8,487		2,950
	25	Contributions, gifts, grants paid	102,650			102,650
	26	**Total expenses and disbursements.** Add lines 24 and 25	124,353	8,487		105,600
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	31,943			
	b	**Net investment income** (if negative, enter -0-)		138,065		
	c	**Adjusted net income**(if negative, enter -0-)			3,844	

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	60,400	20,968	20,968
2	Savings and temporary cash investments	29,408	19,017	19,017
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	309,807	215,946	224,579
c	Investments—corporate bonds (attach schedule)	137,249	45,990	45,643
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	147,012	413,898	434,378
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)	683,876	715,819	744,585
	Liabilities			
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
	Net Assets or Fund Balances			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	683,876	715,819	
30	**Total net assets or fund balances** (see instructions)	683,876	715,819	
31	**Total liabilities and net assets/fund balances** (see instructions)	683,876	715,819	

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	683,876
2	Enter amount from Part I, line 27a	2	31,943
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	715,819
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	715,819

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	130,208
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	3,701

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	74,228	793,341	0 093564
2015	85,900	832,355	0 103201
2014	129,660	934,448	0 138756
2013	121,375	1,004,647	0 120814
2012	117,095	996,594	0 117495

2 Total of line 1, column (d)	2	0 573830
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 114766
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	801,910
5 Multiply line 4 by line 3	5	92,032
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,381
7 Add lines 5 and 6	7	93,413
8 Enter qualifying distributions from Part XII, line 4	8	105,600

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	1,381
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	1,381
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	1,381
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,666		
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	3,666
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	2,285
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 2,285 **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) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶JACK REHM Telephone no ▶(515) 245-3737

Located at ▶7116 SE GREENVIEW PLACE HOBE SOUND FL ZIP+4 ▶33455

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

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

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

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)

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
CYNTHIA REHM 7116 SE GREENVIEW PLACE HOBE SOUND, FL 33455	TRUSTEE 1 00	0	0	0
JACK REHM 7116 SE GREENVIEW PLACE HOBE SOUND, FL 33455	TRUSTEE 1 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	738,313
b	Average of monthly cash balances.	1b	75,809
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	814,122
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	814,122
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,212
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	801,910
6	**Minimum investment return.** Enter 5% of line 5.	6	40,096

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	40,096
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,381		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,381
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	38,715
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	38,715
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	38,715

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	105,600
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	105,600
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	1,381
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	104,219

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				38,715
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 67,769				
b From 2013. 72,552				
c From 2014. 83,368				
d From 2015. 44,882				
e From 2016. 38,120				
f **Total** of lines 3a through e.	306,691			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 105,600				
a Applied to 2016, but not more than line 2a				
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.				38,715
e Remaining amount distributed out of corpus	66,885			
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	373,576			
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				0
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)	67,769			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	305,807			
10 Analysis of line 9				
a Excess from 2013. . . . 72,552				
b Excess from 2014. . . . 83,368				
c Excess from 2015. . . . 44,882				
d Excess from 2016. . . . 38,120				
e Excess from 2017. . . . 66,885				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				102,650
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			14	797	
4 Dividends and interest from securities. . . .			14	15,547	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	130,208	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			41	3,666	
b OTHER INCOME			41	178	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				150,396	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 150,396

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-11-05	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MATT JUFFER		2018-12-04		P00083072
Firm's name ▶ HAMILTON JUFFER & ASSOCIATES LLP				Firm's EIN ▶20-3626340
Firm's address ▶ 666 GRAND AVE STE 2400 DES MOINES, IA 503092506				Phone no (515) 245-3737

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)
BLACKROCK GL L/S CREDIT-K	P	2016-06-06	2018-03-19
T ROWE PR REAL ESTATE-I	P	2016-06-08	2018-03-19
WALT DISNEY CO	P	2005-10-28	2018-03-21
VANGUARD SHORT-TERM BOND ETF	P	2016-10-19	2018-03-21
UNION PAC CORP	P	2016-12-19	2018-03-21
FIDELITY ADV EMEG MKTS INC-I	P	2017-07-03	2018-03-19
T ROWE PR REAL ESTATE-I	P	2017-12-14	2018-03-19
T ROWE PR INST FLOAT RATE	P	2017-03-31	2018-03-20
ZOETIS INC	P	2017-04-27	2018-03-21
TOTAL S A, ADR	P	2017-11-17	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)
10,601		10,000	601
44		47	-3
1,024		232	792
4,617		4,758	-141
3,417		2,579	838
193		198	-5
363		390	-27
56		56	
3,357		2,261	1,096
1,432		1,375	57

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	
			601
			-3
			792
			-141
			838
			-5
			-27
			1,096
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES INTERN DEV REAL EST ETF	P	2017-12-04	2018-03-21
TWENTY-FIRST CENTURY FOX INC	P	2018-03-19	2018-04-30
VANGUARD FTSE EMERGING MKTS ETF	P	2018-03-29	2018-05-22
ISHARES INTERN DEV REAL ESTATE ETF	P	2017-12-04	2018-05-22
EATON VANCE GLOBAL MACRO-L 0088	P	2014-04-29	2017-12-05
EATON VANCE GLOBAL MACRO-L 0088	P	2016-01-28	2017-12-05
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2014-08-15	2017-12-04
GILEAD SCIENCES INC	P	2012-11-01	2018-01-22
WALT DISNEY CO	P	2005-10-25	2018-01-22
ISHARES CORE S & P SMALL-CAP E	P	2017-02-24	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,360		11,395	-35
363		370	-7
2,021		2,121	-100
1,044		1,044	
51		51	
59		57	2
3,216		3,654	-438
3,265		1,350	1,915
1,670		348	1,322
1,156		1,048	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-7
			-100
			2
			-438
			1,915
			1,322
			108

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)
BLACKROCK GL L/S CREDIT-K	P	2016-10-19	2018-03-19
OAKMARK INTL SMALL CAP-INST	P	2009-06-15	2018-03-20
MICROSOFT CORPORATION	P	1997-12-11	2018-03-21
VANGUARD SHORT-TERM BOND ETF	P	2017-01-06	2018-03-21
VANGUARD REAL ESTATE ETF	P	2004-01-02	2018-03-21
FIDELITY ADV EMEG MKTS INC-I	P	2017-08-01	2018-03-19
T ROWE PR REAL ESTATE-I	P	2018-01-25	2018-03-19
T ROWE PR INST FLOAT RATE	P	2014-04-30	2018-03-20
BLACKROCK INC	P	2018-01-22	2018-03-21
AMERIPRISE FINANCIAL INC	P	2017-04-27	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)
8,804		8,500	304
12,789		6,762	6,027
11,252		2,062	9,190
9,860		10,022	-162
9,370		4,682	4,688
200		205	-5
9,662		10,000	-338
48		48	
3,926		4,109	-183
1,565		1,282	283

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	
			304
			6,027
			9,190
			-162
			4,688
			-5
			-338
			-183
			283

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)
VANGUARD REAL ESTATE ETF	P	2018-01-25	2018-03-21
CONSTELLATION BRANDS INC	P	2018-03-19	2018-05-08
LAM RESH CORP	P	2018-03-19	2018-05-22
STARBUCKS CORP	P	2018-03-19	2018-06-29
EATON VANCE GLOBAL MACRO-L 0088	P	2014-05-29	2017-12-05
EATON VANCE GLOBAL MACRO-L 0088	P	2016-02-26	2017-12-05
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2014-08-18	2017-12-04
JP MORGAN CHASE & CO	P	2011-03-04	2018-01-22
LAS VEGAS SANDS CORP	P	2016-12-19	2018-02-06
MERGER FUND-INST 301	P	2016-12-29	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,511		1,600	-89
1,109		1,135	-26
390		433	-43
1,951		2,346	-395
52		53	-1
56		54	2
3,216		3,675	-459
5,647		2,267	3,380
734		547	187
59		58	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-26
			-43
			-395
			-1
			2
			-459
			3,380
			187
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY ADV EMERG MKTS INC-I	P	2016-06-06	2018-03-19
OAKMARK INTL SMALL CAP-INST	P	2016-11-29	2018-03-20
CISCO SYSTEMS INC	P	2016-12-19	2018-03-21
LAS VEGAS SANDS CORP	P	2016-12-19	2018-03-21
VANGUARD REAL ESTATE ETF	P	2017-01-06	2018-03-21
FIDELITY ADV EMEG MKTS INC-I	P	2017-08-31	2018-03-19
OAKMARK INTL SMALL CAP-INST	P	2017-12-15	2018-03-20
T ROWE PR INST FLOAT RATE	P	2017-05-31	2018-03-20
CISCO SYSTEMS INC	P	2017-03-29	2018-03-21
U B S GROUP AG	P	2018-02-06	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)
30,811		30,000	811
406		332	74
2,233		1,538	695
2,242		1,640	602
831		928	-97
197		206	-9
531		523	8
51		52	-1
2,680		2,024	656
3,240		3,335	-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	
			811
			74
			695
			602
			-97
			-9
			8
			-1
			656
			-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)
SCHWAB CHARLES CORP NEW	P	2018-03-19	2018-03-23
COSTCO WHSL CORP NEW	P	2018-03-19	2018-05-11
ISHARES S&P MID-CAP 400 GROWTH ETF	P	2018-03-22	2018-05-22
MONDELEZ INTERNATIONAL	P	2018-03-19	2018-06-29
EATON VANCE GLOBAL MACRO-L 0088	P	2014-06-27	2017-12-05
EATON VANCE GLOBAL MACRO-L 0088	P	2016-03-30	2017-12-05
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2014-08-19	2017-12-04
MANULIFE FINANCIAL CORP	P	2016-06-13	2018-01-22
AMERIPRISE FINANCIAL INC	P	2016-12-19	2018-02-06
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2017-01-06	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,121		1,112	9
583		556	27
2,249		2,212	37
411		430	-19
51		51	
60		58	2
510		585	-75
4,485		2,888	1,597
2,357		1,668	689
5,295		5,006	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			27
			37
			-19
			2
			-75
			1,597
			689
			289

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)
FIDELITY ADV EMERG MKTS INC-I	P	2016-07-01	2018-03-19
JP MORGAN HIGH YIELD FUND 3580	P	2016-06-06	2018-03-20
APPLE INC	P	2016-07-19	2018-03-21
PNC FINANCIAL SERVICES GROUP	P	2015-07-09	2018-03-21
DODGE & COX INTL STK FUND	P	2008-12-22	2018-03-23
FIDELITY ADV EMEG MKTS INC-I	P	2017-09-29	2018-03-19
JOHN HANCOCK II-ABS RET CURR-I	P	2017-12-05	2018-03-20
T ROWE PR INST FLOAT RATE	P	2017-06-30	2018-03-20
CISCO SYSTEMS INC	P	2017-04-27	2018-03-21
LAS VEGAS SANDS CORP	P	2017-03-29	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)
116		116	
10,453		10,223	230
7,257		4,096	3,161
7,517		4,459	3,058
3,792		1,753	2,039
188		196	-8
6,652		7,000	-348
53		53	
1,340		1,014	326
1,494		1,147	347

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	
			230
			3,161
			3,058
			2,039
			-8
			-348
			326
			347

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES RUSSELL 2000 ETF	P	2018-01-25	2018-03-26
COLGATE-PALMOLIVE CO	P	2018-03-19	2018-05-11
3M CO	P	2018-03-19	2018-05-22
JOHNSON & JOHNSON	P	2000-02-16	2017-08-16
EATON VANCE GLOBAL MACRO-L 0088	P	2014-07-30	2017-12-05
EATON VANCE GLOBAL MACRO-L 0088	P	2016-04-28	2017-12-05
APPLE INC	P	2016-12-19	2018-01-22
MICROSOFT CORP	P	1997-12-11	2018-01-22
EASTON VANCE GLOBAL MACRO -L 0088	P	2016-12-29	2017-12-05
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2017-02-24	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,077		35,112	-1,035
619		707	-88
995		1,179	-184
3,355		1,005	2,350
52		53	-1
58		56	2
1,770		1,167	603
10,900		2,062	8,838
44		44	
1,059		1,014	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,035
			-88
			-184
			2,350
			-1
			2
			603
			8,838
			45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY ADV EMERG MKTS INC-I	P	2016-08-01	2018-03-19
JP MORGAN HIGH YIELD FUND 3580	P	2018-06-29	2018-03-20
AFFILIATED MANAGERS GROUP INC	P	2016-06-13	2018-03-21
TARGET CORP	P	2000-07-31	2018-03-21
SCHLUMBERGER LTD	P	2010-11-11	2018-04-13
FIDELITY ADV EMEG MKTS INC-I	P	2017-10-31	2018-03-19
JP MORGAN HIGH YIELD FD 3580	P	2017-03-30	2018-03-20
T ROWE PR INST FLOAT RATE	P	2017-07-31	2018-03-20
CISCO SYSTEMS INC	P	2017-05-23	2018-03-21
ALPHABET INC CL C	P	2017-04-27	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)
143		144	-1
127		123	4
4,773		3,950	823
2,558		965	1,593
1,280		1,410	-130
200		208	-8
51		52	-1
49		49	
2,680		1,894	786
5,565		4,359	1,206

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
			4
			823
			1,593
			-130
			-8
			-1
			786
			1,206

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)
FACEBOOK INC-A	P	2018-03-19	2018-04-02
SPLUNK INC	P	2018-03-19	2018-05-16
ISHARES S&P MID-CAP 400 VALUE	P	2017-12-04	2018-05-22
MCKESSON CORP	P	2016-11-15	2017-11-17
EATON VANCE GLOBAL MACRO-L 0088	P	2014-08-28	2017-12-05
EATON VANCE GLOBAL MACRO-L 0088	P	2013-12-06	2017-12-05
AFFILIATED MANAGERS GROUP, INC COM	P	2016-06-13	2018-01-22
SUNCOR ENERGY INC NEW F	P	2016-07-19	2018-01-22
EASTON VANCE GLOBAL MACRO -L 0088	P	2017-01-30	2017-12-05
APPLE INC	P	2017-03-29	2018-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		528	-67
455		426	29
2,424		2,402	22
1,418		1,430	-12
53		53	
60		61	-1
2,108		1,580	528
6,698		4,946	1,752
45		44	1
1,770		1,443	327

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	
			-67
			29
			22
			-12
			-1
			528
			1,752
			1
			327

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)
FIDELITY ADV EMERG MKTS INC-I	P	2016-09-01	2018-03-19
JP MORGAN HIGH YIELD FUND 3580	P	2017-01-30	2018-03-20
HAIN CELESTIAL GROUP INC	P	2016-12-19	2018-03-21
BOEING CO	P	2016-12-19	2018-03-21
VANGUARD FTSE DEVEL MKTS ETF	P	2016-10-14	2018-05-02
FIDELITY ADV EMEG MKTS INC-I	P	2017-11-30	2018-03-19
JP MORGAN HIGH YIELD FD 3580	P	2017-04-27	2018-03-20
T ROWE PR INST FLOAT RATE	P	2017-08-31	2018-03-20
APPLE INC	P	2017-03-29	2018-03-21
ALPHABET INC CL C	P	2017-11-17	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)
143		146	-3
43		44	-1
1,202		1,372	-170
4,255		2,027	2,228
18,866		15,397	3,469
189		194	-5
51		52	-1
53		53	
2,655		2,165	490
5,565		5,123	442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-170
			2,228
			3,469
			-5
			-1
			490
			442

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)
ABBOTT LABORATORIES	P	2018-03-19	2018-04-03
DREYFUS GLOBAL REAL RET-Y	P	2018-03-16	2018-05-21
ABBVIE INC	P	2018-03-19	2018-06-04
PROCTER & GAMBLE CO	P	2005-04-01	2017-11-17
EATON VANCE GLOBAL MACRO-L 0088	P	2014-09-29	2017-12-05
EATON VANCE GLOBAL MACRO-L 0088	P	2014-01-08	2017-12-05
AMERIPRISE FINANCIAL INC	P	2016-12-19	2018-01-22
TARGET CORP	P	2000-07-31	2018-01-22
EASTON VANCE GLOBAL MACRO -L 0088	P	2017-02-27	2017-12-05
ZOETIS INC	P	2017-04-27	2018-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		630	-31
1,500		1,477	23
1,384		1,591	-207
2,650		1,583	1,067
51		52	-1
28		28	
1,779		1,112	667
78		29	49
45		44	1
1,539		1,131	408

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	
			-31
			23
			-207
			1,067
			-1
			667
			49
			1
			408

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)
FIDELITY ADV EMERG MKTS INC-I	P	2016-10-03	2018-03-19
JP MORGAN HIGH YIELD FUND 3580	P	2017-02-27	2018-03-20
CVS HEALTH CORPORTION	P	2006-01-06	2018-03-21
VANGUARD INTERMEDIATE TERM BOND ETF	P	2016-06-06	2018-03-21
VANGUARD FTSE DEVEL MKTS ETF	P	2017-01-06	2018-05-02
FIDELITY ADV EMEG MKTS INC-I	P	2017-12-04	2018-03-19
JP MORGAN HIGH YIELD FD 3580	P	2017-05-30	2018-03-20
T ROWE PR INST FLOAT RATE	P	2017-09-30	2018-03-20
COMCAST CORP CLASS A	P	2017-03-29	2018-03-21
NIKE INC CLASS B	P	2017-11-17	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)
131		135	-4
45		46	-1
4,192		1,734	2,458
7,313		7,790	-477
11,679		9,731	1,948
296		302	-6
51		52	-1
53		53	
1,782		1,862	-80
3,291		2,945	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4
			-1
			2,458
			-477
			1,948
			-6
			-1
			-80
			346

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON & JOHNSON	P	2018-03-19	2018-04-03
DREYFUS STRATEGIC VALUE F-Y	P	2018-03-20	2018-05-21
TWENTY-FIRST CENTURY FOX INC	P	2018-03-19	2018-06-11
THERMO FISHER SCIENTIFIC INC	P	2009-04-23	2017-11-17
EATON VANCE GLOBAL MACRO-L 0088	P	2014-10-30	2017-12-05
EATON VANCE GLOBAL MACRO-L 0088	P	2016-07-28	2017-12-05
BERKSHIRE HATHAWAY INC	P	2009-02-19	2018-01-22
TARGET CORP	P	2003-03-06	2018-01-22
EASTON VANCE GLOBAL MACRO -L 0088	P	2017-03-30	2017-12-05
VANGUARD INFLAT-PROT SECS-ADM 5119	P	2017-03-28	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
255		265	-10
12,500		12,313	187
1,179		1,109	70
5,732		974	4,758
53		54	-1
28		28	
3,209		759	2,450
1,873		643	1,230
45		44	1
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			187
			70
			4,758
			-1
			2,450
			1,230
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY ADV EMERG MKTS INC-I	P	2016-10-19	2018-03-19
T ROWE PR INST FLOAT RATE	P	2016-10-19	2018-03-20
MANULIFE FINL CORP	P	2016-06-13	2018-03-21
VANGUARD INTERMEDIATE TERM BOND ETF	P	2016-10-19	2018-03-21
VANGUARD FTSE DEVEL MKTS ETF	P	2017-02-24	2018-05-02
FIDELITY ADV EMEG MKTS INC-I	P	2017-12-28	2018-03-19
JP MORGAN HIGH YIELD FD 3580	P	2017-06-29	2018-03-20
T ROWE PR INST FLOAT RATE	P	2017-10-31	2018-03-20
COMCAST CORP CLASS A	P	2017-04-27	2018-03-21
VANGUARD INTERMEDIATE TERM BOND ETF	P	2018-01-25	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)
14,179		14,500	-321
13,970		14,000	-30
4,773		3,592	1,181
17,471		18,731	-1,260
6,334		5,409	925
161		164	-3
52		53	-1
51		51	
1,069		1,193	-124
15,683		15,979	-296

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	
			-321
			-30
			1,181
			-1,260
			925
			-3
			-1
			-124
			-296

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)
TARGA RESOURCES CORP	P	2018-03-19	2018-04-03
BNY MELLON BOND FUND-M	P	2018-03-20	2018-05-21
STRYKER CORP	P	2019-04-18	2018-06-14
MICROSOFT CORP	P	1997-12-11	2017-11-17
EATON VANCE GLOBAL MACRO-L 0088	P	2014-12-30	2017-12-05
EATON VANCE GLOBAL MACRO-L 0088	P	2016-08-30	2017-12-05
BOEING CO	P	2016-12-19	2018-01-22
TE CONNECTIVITY LTD	P	2016-11-15	2018-01-22
EASTON VANCE GLOBAL MACRO -L 0088	P	2017-04-27	2017-12-05
VANGUARD INFLAT-PROT SECS-ADM 5119	P	2017-06-22	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
885		951	-66
1,000		1,010	-10
821		825	-4
1,401		292	1,109
54		54	
28		28	
2,339		1,092	1,247
1,510		1,010	500
45		45	
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-10
			-4
			1,109
			1,247
			500

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)
FIDELITY ADV EMERG MKTS INC-I	P	2016-11-01	2018-03-19
T ROWE PR INST FLOAT RATE	P	2016-10-31	2018-03-20
BERKSHIRE HATHAWAY INC DEL CL B	P	2006-02-19	2018-03-21
VANGUARD INTERMEDIATE TERM BOND ETF	P	2017-01-06	2018-03-21
ASG GLOBAL ALTERNATIVES FD-Y	P	2013-12-16	2018-05-21
FIDELITY ADV EMEG MKTS INC-I	P	2017-12-29	2018-03-19
JP MORGAN HIGH YIELD FD 3580	P	2017-07-28	2018-03-20
T ROWE PR INST FLOAT RATE	P	2017-11-30	2018-03-20
T J X COMPANIES INC	P	2018-01-22	2018-03-21
DIAGEO PLC	P	2018-03-29	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)
168		171	-3
18		18	
3,103		759	2,344
9,751		9,989	-238
1,500		1,585	-85
196		201	-5
50		51	-1
49		49	
2,451		2,354	97
1,352		1,166	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			2,344
			-238
			-85
			-5
			-1
			97
			186

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HALLIBURTON CO	P	2018-03-19	2018-04-13
DREYFUS DIVERSIFIED INTL-Y	P	2018-03-29	2018-05-21
3M CO	P	2018-03-19	2018-06-19
MICROSOFT CORP	P	2010-10-08	2017-11-17
EATON VANCE GLOBAL MACRO-L 0088	P	2015-06-29	2017-12-05
EATON VANCE GLOBAL MACRO-L 0088	P	2016-09-29	2017-12-05
CELANESE CORP	P	2013-12-13	2018-01-22
THERMO FISHER SCIENTIFIC INC	P	2009-04-23	2018-01-22
EASTON VANCE GLOBAL MACRO -L 0088	P	2017-05-30	2017-12-05
VANGUARD INFLAT-PROT SECS-ADM 5119	P	2017-09-21	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
495		456	39
8,000		7,882	118
802		943	-141
2,719		813	1,906
53		53	
22		22	
6,649		3,315	3,334
2,138		325	1,813
45		45	
35		35	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			118
			-141
			1,906
			3,334
			1,813

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)
FIDELITY ADV EMERG MKTS INC-I	P	2016-12-01	2018-03-19
T ROWE PR INST FLOAT RATE	P	2016-11-30	2018-03-20
UNITED PARCEL SERVICE CL B	P	2013-12-13	2018-03-21
CITIGROUP INC	P	2016-07-19	2018-03-21
BLACKROAD GL L/S CREDIT K	P	2017-12-22	2018-03-19
FIDELITY ADV EMEG MKTS INC-I	P	2018-01-31	2018-03-19
JP MORGAN HIGH YIELD FD 3580	P	2017-08-30	2018-03-20
T ROWE PR INST FLOAT RATE	P	2017-12-31	2018-03-20
HAIN CELESTIAL GROUP INC	P	2017-03-29	2018-03-21
DIAGEO PLC	P	2018-04-27	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)
207		202	5
51		51	
3,873		3,553	320
6,959		4,218	2,741
260		259	1
166		170	-4
50		51	-1
55		55	
1,030		1,128	-98
1,352		1,175	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			320
			2,741
			1
			-4
			-1
			-98
			177

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTER & GAMBLE CO	P	2018-03-19	2018-04-19
DREYFUS INTL SMALL CAP-Y	P	2018-03-19	2018-05-21
SEMPRA ENERGY	P	2018-03-19	2018-06-19
WALT DISNEY CO	P	2005-10-25	2017-11-17
EATON VANCE GLOBAL MACRO-L 0088	P	2015-07-30	2017-12-05
EATON VANCE GLOBAL MACRO-L 0088	P	2016-10-19	2017-12-05
CISCO SYSTEMS INC	P	2016-12-19	2018-01-22
UNITED PARCEL SERVICE-CL B	P	2013-12-13	2018-01-22
EASTON VANCE GLOBAL MACRO -L 0088	P	2017-06-29	2017-12-05
VANGUARD INFLAT-PROT SECS-ADM 5119	P	2017-12-22	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
782		792	-10
2,000		1,958	42
664		676	-12
4,663		1,044	3,619
55		55	
7,525		7,491	34
3,101		2,307	794
5,279		4,060	1,219
45		45	
78		78	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			42
			-12
			3,619
			34
			794
			1,219

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FIDELITY ADV EMERG MKTS INC-I	P	2016-12-05	2018-03-19
T ROWE PR INST FLOAT RATE	P	2016-12-31	2018-03-20
CME GROUP INC	P	2013-12-13	2018-03-21
SUNCOR ENERGY INC	P	2016-07-19	2018-03-21
EATON VANCE GLOBAL MACRO ADV-I	P	2017-12-05	2018-03-19
FIDELITY ADV EMEG MKTS INC-I	P	2018-02-12	2018-03-19
JP MORGAN HIGH YIELD FD 3580	P	2017-09-28	2018-03-20
T ROWE PR INST FLOAT RATE	P	2018-01-31	2018-03-20
HAIN CELESTIAL GROUP INC	P	2017-11-17	2018-03-21
DIAGEO PLC	P	2017-11-17	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)
267		258	9
54		54	
3,298		1,631	1,667
5,378		4,534	844
14,622		15,000	-378
175		173	2
49		50	-1
57		57	
172		198	-26
1,352		1,360	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			9
			1,667
			844
			-378
			2
			-1
			-26
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELI LILLY & CO	P	2017-04-27	2018-04-20
DREYFUS RESEARCH GROWTH FD-Y	P	2018-03-20	2018-05-21
VALERO ENERGY CORP NEW	P	2018-03-19	2018-06-22
BANK OF AMERICA CORP 5 75%	P	2010-04-29	2017-12-01
EATON VANCE GLOBAL MACRO-L 0088	P	2015-08-28	2017-12-05
EATON VANCE GLOBAL MACRO-L 0088	P	2016-10-28	2017-12-05
CITIGROUP INC	P	2016-07-19	2018-01-22
UNITEDHEALTH GROUP INC	P	2016-12-19	2018-01-22
EASTON VANCE GLOBAL MACRO -L 0088	P	2017-07-28	2017-12-05
HAIN CELESTIAL GROUP INC	P	2017-11-17	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,198		1,222	-24
12,500		12,316	184
348		280	68
25,000		25,568	-568
56		56	
44		44	
5,082		2,886	2,196
1,209		807	402
45		45	
897		989	-92

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	
			-24
			184
			68
			-568
			2,196
			402
			-92

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)
FIDELITY ADV EMERG MKTS INC-I	P	2017-01-03	2018-03-19
T ROWE PR INST FLOAT RATE	P	2017-01-31	2018-03-20
AMERIPRISE FINANCIAL INC	P	2016-12-19	2018-03-21
SCHLUMBERGER LTD	P	2010-11-11	2018-03-21
EATON VANCE GLOBAL MACRO ADV-I	P	2017-12-28	2018-03-19
T ROWE PR REAL ESTATE-I	P	2017-03-30	2018-03-19
JP MORGAN HIGH YIELD FD 3580	P	2017-10-30	2018-03-20
ROCHE HOLDINGS LTD SPONSORED ADR	P	2017-04-27	2018-03-20
SPIRIT AEROSYSTEMS HOLD CL A	P	2017-03-29	2018-03-21
ELI LILLY & CO	P	2017-11-17	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)
222		219	3
48		49	-1
1,565		1,112	453
3,944		4,453	-509
472		467	5
145		150	-5
51		52	-1
1,013		1,148	-135
1,722		1,150	572
796		830	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-1
			453
			-509
			5
			-5
			-1
			-135
			572
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TAIWAN SEMICONDUCTOR MFG CO ADR	P	2018-03-19	2018-04-23
NEUBERGER BERMAN LONG SH-IND	P	2018-01-25	2018-05-21
AGILENT TECHNOLOGIES INC	P	2018-03-19	2018-06-22
EATON VANCE GLOBAL MACRO-L 0088	P	2013-12-16	2017-12-05
EATON VANCE GLOBAL MACRO-L 0088	P	2015-09-29	2017-12-05
EATON VANCE GLOBAL MACRO-L 0088	P	2016-11-29	2017-12-05
CME GROUP INC	P	2013-12-13	2018-01-22
VANGUARD INFLAT-PROT SECS-ADM 4119	P	2016-10-19	2018-01-25
EASTON VANCE GLOBAL MACRO -L 0088	P	2017-08-30	2017-12-05
ROCHE HOLDINGS LTD-ADR	P	2017-04-27	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393		448	-55
2,000		2,046	-46
1,006		1,121	-115
6,295		6,370	-75
55		54	1
45		44	1
3,863		2,038	1,825
4,239		4,450	-211
45		45	
872		984	-112

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
			-46
			-115
			-75
			1
			1
			1,825
			-211
			-112

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)
FIDELITY ADV EMERG MKTS INC-I	P	2017-02-01	2018-03-19
T ROWE PR INST FLOAT RATE	P	2017-02-28	2018-03-20
GILEAD SCIENCES INC	P	2012-11-01	2018-03-21
JP MORGAN CHASE & CO	P	2011-03-04	2018-03-21
FIDELITY ADV EMEG MKTS INC-I	P	2017-04-03	2018-03-19
T ROWE PR REAL ESTATE-I	P	2017-06-29	2018-03-19
JP MORGAN HIGH YIELD FD 3580	P	2017-11-29	2018-03-20
ROCHE HOLDINGS LTD SPONSORED ADR	P	2017-08-16	2018-03-20
SPIRIT AEROSYSTEMS HOLD CL A	P	2017-11-17	2018-03-21
UNITEDHEALTH GROUP INC	P	2017-03-29	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)
222		223	-1
50		50	
3,482		1,485	1,997
2,649		1,043	1,606
217		221	-4
1		1	
58		59	-1
3,039		3,317	-278
1,292		1,212	80
3,398		2,454	944

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
			1,997
			1,606
			-4
			-1
			-278
			80
			944

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TAIWAN SEMICONDUCTOR MFG CO ADR	P	2018-03-19	2018-04-24
BOSTON P LNG/SHRT RES-INS	P	2018-03-19	2018-05-21
AGILENT TECHNOLOGIES INC	P	2018-03-19	2018-06-25
EATON VANCE GLOBAL MACRO-L 0088	P	2014-01-30	2017-12-05
EATON VANCE GLOBAL MACRO-L 0088	P	2015-10-29	2017-12-05
ISHARES TR SMALLCAP 600 INDEX FUND	P	2016-10-14	2017-12-04
COGNIZANT TECH SOLUTIONS CRP COM	P	2016-11-15	2018-01-22
VANGUARD INFLAT-PROT SECS-ADM 4119	P	2016-12-23	2018-01-25
EASTON VANCE GLOBAL MACRO -L 0088	P	2017-09-28	2017-12-05
FIDELITY ADV EMERG MKTS INC-I	P	2017-03-01	2018-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,557		1,792	-235
2,000		2,026	-26
877		981	-104
52		52	
57		56	1
16,493		12,974	3,519
1,556		1,085	471
148		145	3
45		45	
195		199	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-235
			-26
			-104
			1
			3,519
			471
			3
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COGNIZANT TECH SOLUTIONS	P	2016-11-15	2018-03-20
T E CONNECTIVITY LTD	P	2016-11-15	2018-03-21
EATON CORP PLC	P	2013-03-07	2018-03-21
FIDELITY ADV EMEG MKTS INC-I	P	2017-05-01	2018-03-19
T ROWE PR REAL ESTATE-I	P	2017-09-28	2018-03-19
JP MORGAN HIGH YIELD FD 3580	P	2017-12-28	2018-03-20
BAYER A G SPONSORED ADR	P	2017-03-29	2018-03-20
TOTAL S A, ADR	P	2017-03-29	2018-03-21
UNION PAC CORP	P	2017-03-29	2018-03-21
TWENTY-FIRST CENTURY FOX INC	P	2018-03-19	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,766		4,341	2,425
5,189		3,368	1,821
1,618		1,109	509
202		209	-7
1		1	
61		62	-1
1,742		1,729	13
1,146		1,004	142
3,417		2,637	780
364		370	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,425
			1,821
			509
			-7
			-1
			13
			142
			780
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DREYFUS SELECT MGER S/C GR-Y	P	2018-03-22	2018-05-21
HALLIBURTON CO	P	2018-03-19	2018-06-25
EATON VANCE GLOBAL MACRO-L 0088	P	2014-02-27	2017-12-05
EATON VANCE GLOBAL MACRO-L 0088	P	2015-11-27	2017-12-05
MERGER FUND-INST 301	P	2016-10-19	2017-12-05
CVS HEALTH CORPORATION	P	2006-01-06	2018-01-22
VANGUARD INFLAT-PROT SECS-ADM 4119	P	2017-01-09	2018-01-25
EASTON VANCE GLOBAL MACRO -L 0088	P	2017-10-30	2017-12-05
ASG GLOBAL ALTERNATIVES FUND-Y	P	2013-12-16	2018-03-19
THERMO FISHER SCIENTIFIC INC	P	2009-04-23	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)
2,000		1,919	81
1,348		1,368	-20
47		47	
55		54	1
6,663		6,500	163
2,821		949	1,872
724		728	-4
45		45	
2,500		2,674	-174
4,442		682	3,760

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
			-20
			1
			163
			1,872
			-4
			-174
			3,760

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)
MCKESSON CORPORATION	P	2016-11-15	2018-03-21
CELANESE CORP SER A	P	2013-12-13	2018-03-21
FIDELITY ADV EMEG MKTS INC-I	P	2017-06-01	2018-03-19
T ROWE PR REAL ESTATE-I	P	2017-12-05	2018-03-19
JP MORGAN HIGH YIELD FD 3580	P	2018-01-30	2018-03-20
BAYER A G SPONSORED ADR	P	2017-11-17	2018-03-20
TOTAL S A, ADR	P	2017-04-27	2018-03-21
MERCK & CO INC	P	2017-03-29	2018-03-21
STARBUCKS CORP	P	2018-03-19	2018-04-25
DREYFUS SELECT MGER S/C GR-Y	P	2018-03-22	2018-05-21

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)
3,784		3,575	209
2,858		1,492	1,366
204		211	-7
18,498		20,000	-1,502
42		43	-1
1,162		1,270	-108
1,719		1,550	169
1,105		1,275	-170
581		586	-5
2,000		1,931	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			209
			1,366
			-7
			-1,502
			-1
			-108
			169
			-170
			-5
			69

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)
SEMPRA ENERGY	P	2018-03-19	2018-06-29
EATON VANCE GLOBAL MACRO-L 0088	P	2014-03-28	2017-12-05
EATON VANCE GLOBAL MACRO-L 0088	P	2015-12-30	2017-12-05
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2014-08-14	2017-12-04
EATON CORP PLC	P	2013-03-07	2018-01-22
VANGUARD SHORT TERM BOND ETF	P	2016-10-19	2018-01-25
EASTON VANCE GLOBAL MACRO -L 0088	P	2017-11-29	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,392		1,352	40
52		52	
256		250	6
3,216		3,643	-427
4,179		2,773	1,406
11,265		11,532	-267
45		45	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			6
			-427
			1,406
			-267

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*				
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE CHICAGO, IL 60601	NONE	CHARITY	GENERAL SUPPORT	100
BOYS & GIRLS CLUB 11500 SE LARES AVENUE HOBE SOUND, FL 33475	NONE	CHARITY	GENERAL SUPPORT	1,000
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320	NONE	CHARITY	EDUCATIONAL SUPPORT	25,000
Total . . . . ▶ 3a				102,650

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*				
COUNCIL FOR THE AGING 700 GENERATION POINT KISSSIMMEE, FL 34744	NONE	CHARITY	SUPPORT	250
CRUSADERS PURPLE REIGN ONE COLLEGE ST WORCHESTER, MA 01610	NONE	CHARITY	GENERAL SUPPORT	4,000
CYSTIC FIBROSIS FUND 4550 MONTGOMERY AVE BETHESDA, MD 20814	NONE	CHARITY	SUPPORT	100
Total . . . . ▶ **3a**				102,650

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*				
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	CHARITY	EDUCATIONAL SUPPORT	500
DIOCESAN SERVICES APPEAL 12001 SE FEDERAL HIGHWAY HOBE SOUND, FL 33455	NONE	CHARITY	RELIGIOUS SUPPORT	5,000
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 217415030	NONE	CHARITY	GENERAL SUPPORT	200
Total . . . . ▶ **3a**				102,650

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*				
ESSEX MEADOWS SCHOLARSHIP FDN 30 BOKUM ROAD ESSEX, CT 06426	NONE	CHARITY	EDDUCATIONAL SUPPORT	500
EVERGLADES FOUNDATION 18001 OLD CUTLER RD SUITE 625 PALMETTO BAY, FL 33157	NONE	CHARITY	SUPPORT	1,000
FAIRFIELD UNIVERSITY 1073 NORTH BENSON ROAD FAIRFIELD, CT 06824	NONE	CHARITY	EDUCATIONAL SUPPORT	1,250
Total . . . . ▶ **3a**				102,650

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*				
FENWICK IMPROVEMENT FUND 580 MAPLE AVENUE OLD SAYBROOK, CT 06475	NONE	CHARITY	SUPPORT	2,250
FRESH AIR FUND633 3RD AVE NEW YORK, NY 10017	NONE	CHARITY	SUPPORT	200
HOBE SOUND COMMUNITY CHEST 11450 SE DIXIE HIGHWAY HOBE SOUND, FL 33455	NONE	CHARITY	GENERAL SUPPORT	4,000
Total . . . . ▶ **3a**				102,650

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*				
HOLY CHILD SCHOOL 136 OLD STONE BRIDGE ROAD COS COB, CT 06807	NONE	CHARITY	EDUCATIONAL SUPPORT	500
HOLY CROSS COLLEGEONE COLLEGE ST WORCESTER, MA 01610	NONE	CHARITY	EDUCATIONAL SUPPORT	19,250
HOPKINS SCHOOL986 FOREST RD NEW HAVEN, CT 06515	NONE	CHARITY	EDUCATIONAL SUPPORT	250
Total . . . . ▶ 3a				102,650

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*				
JUPITER MEDICAL CENTER FOUNDATION 1210 S OLD DIXIE HIGHWAY BUILDING EAST 1002 JUPITER, FL 33458	NONE	CHARITY	GENERAL SUPPORT	2,000
LOBLOLLY FOUNDATION 7407 SE HILL TERRACE HOBE SOUND, FL 33455	NONE	CHARITY	COMMUNITY SUPPORT	6,000
LOYOLA UNIVSERSITY 1032 W SHERIDAN ROAD CHICAGO, IL 60660	NONE	CHARITY	EDUCATIONAL SUPPORT	1,000
Total . . . . ▶ **3a**				102,650

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*				
MARTIN HEALTH FOUNDATION 2135 SE OCEAN BLVD STUART, FL 34996	NONE	CHARITY	SUPPORT	1,000
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK, NY 10065	NONE	CHARITY	CANCER RESEARCH	2,500
MIDDLESEX HOSPITAL 28 CRESCENT STREET MIDDLETOWN, CT 06457	NONE	CHARITY	SUPPORT	1,000
Total . . . . ▶ **3a**				102,650

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*				
NY PRESBYTERIAN HOSPITAL 525 EAST 68TH STREET BOX 123 NEW YORK, NY 10065	NONE	CHARITY	SUPPORT	1,000
PINGREE SCHOOL 537 HIGHLAND STREET SOUTH HAMILTON, MA 01982	NONE	CHARITY	EDUCATIONAL SUPPORT	1,250
POMFRET SCHOOL398 POMFRET STREET PO BOX 128 POMFRET, CT 06258	NONE	CHARITY	EDUCATIONAL SUPPORT	3,000
Total . . . . ▶ **3a**				102,650

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*				
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036	NONE	CHARITY	GENERAL SUPPORT	100
ST CHRISTOPHER'S CHURCH 12001 SE FEDERAL HIGHWAY HOBE SOUND, FL 33455	NONE	CHARITY	GENERAL SUPPORT	1,250
ST IGNATIUS SCHOOL 48 EAST 84TH STREET NEW YORK, NY 10028	NONE	CHARITY	EDUCATIONAL SUPPORT	10,000
Total . . . . ▶ **3a**				102,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE KAYE PLAYHOUSE-HUNTER COLLEGE 695 PARK AVENUE NEW YORK, NY 10065	NONE	CHARITY	GENERAL SUPPORT	5,000
UNITED NEGRO COLLEGE FUND 1805 7TH STREET WASHINGTON, DC 20001	NONE	CHARITY	EDUCATIONAL SUPPORT	200
UNITED WAY OF MARTIN COUNTY 10 SE CENTRAL PKWY 101 HOBE SOUND, FL 34994	NONE	CHARITY	COMMUNITY SUPPORT	1,000
Total . . . . ▶ 3a				102,650

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*				
WEILL CORNELL MEDICAL COLLEGE 1300 NEW YORK AVENUE NEW YORK, NY 10065	NONE	CHARITY	GENERAL SUPPORT	1,000
Total . . . . ▶ 3a				102,650

TY 2017 Accounting Fees Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,900	2,950		2,950

TY 2017 Investments Corporate Bonds Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA		
BLACKROCK GLOBAL LONG/SHORT CREDIT F		
JP MORGAN HIGH YIELD FUND		
T ROWE PRICE INSTITUTIONAL FLOAT RA		
T ROWE PRICE SHORT TERM BOND FUND		
VANGUARD INFLATION PROTECTED SECURIT		
VANGUARD SHORT TERM BOND ETF		
BNY MELLON BOND FUND	13,990	13,911
DREYFUS FLOATING RATE INCOME FUND	20,000	19,868
DREYFUS HIGH YIELD FUND	12,000	11,864

TY 2017 Investments Corporate Stock Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	1,891	1,830
ADOBE SYSTMS INC.	5,588	6,095
AFFILIATED MANAGERS GROUP, INC.		
ALEXION PHARMACEUTICALS INC.	1,125	1,117
ALIGN TECHNOLOGY INC.	2,440	3,079
ALLERGAN PLC	2,024	2,001
ALLY FINANCIAL INC.	3,050	2,890
ALPHABET INC CL C	5,561	5,646
AMAZON.COM INC.	7,739	8,499
AMERICAN TOWER CORPORATION	3,173	3,172
AMERIPRISE FINANCIAL INC		
ANDARKO PETROLEUM CORPORATION	1,395	1,465
ANDEAVOR	1,981	2,624
APPLE INC	1,898	3,517
ASG GLOBAL ALTERNATIVES FUND CLASS Y		
AT&T INC	1,851	1,606
ATLASSIAN CORPORATION PLC	1,763	1,876
BANK OF AMERICA CORPORATION	4,501	3,947
BAYER AG-ADR		
BERKSHIRE HATHAWAY INC DEL CL B		
BIOGEN IDEC INC.	855	871
BOEING CO	1,413	1,342
BRISTOL-MYERS SQUIBB COMPANY	1,332	1,107
BROADCOM INC.	1,528	1,456
C S X CORP	2,848	3,189
CELANESE CORP	1,271	2,554
CHEVRON CORPORATION	2,513	2,781
CISCO SYSTEMS INC		
CITIGROUP INC		
CME GROUP INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGNIZANT TECH SOLUTIONS CRP COM		
COLGATE-PALMOLIVE COMPANY	1,415	1,296
COMCAST CORP CLASS A	3,165	2,789
CONSTELLATION BRANDS INC-A	1,816	1,751
CORNING INC	2,346	2,201
COSTCO WHOLESALE CORP	1,854	2,090
CVS CORP		
DEERE AND COMPANY	2,596	2,237
DIAGEO PLC-ADR		
DODGE & COX INTL STK FUND		
DOWDUPONT INC	2,024	1,978
DREYFUS RESEARCH GROWTH FUND, INC.	18,934	18,893
DREYFUS STRATEGIC VALUE FUND	18,937	19,038
EATON CORP PLC	1,109	1,495
EATON VANCE GLOBAL MACRO ABSOLUTE RE		
ELECTRONIC ARTS INC.	2,795	3,102
ELI LILLY & CO		
EQUINOX, INC.	2,073	2,149
EXACT SCIENCES CORP	1,035	1,196
EXELON CORP	1,536	1,704
EXXON MOBIL CORP	2,316	2,482
FACEBOOK INC.	2,288	2,526
FIDELITY ADV EMERGING MKS		
GILEAD SCIENCES INC	1,427	1,417
HAIN CELESTIAL GROUP INC		
HARTFORD FINANCIAL SERVICES	1,622	1,534
HOME DEPOT INC	2,617	2,927
HONEYWELL INTL INC.	3,167	3,025
ILLINOIS TOOL WORKS INC	3,748	3,048
INGERSOLL-RAND PLC	2,672	2,692

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERCONTINENTALEXCHANGE GROUP, INC.	2,239	2,207
INVESCO LIMITED	2,979	2,390
JOHNSON & JOHNSON	1,725	1,577
JP MORGAN CHASE & CO	1,822	3,543
LAM RESH CORP	2,600	2,074
LAS VEGAS SANDS CORP		
MANULIFE FINANCIAL CORP		
MARVELL TECHNOLOGY GROUP LTD	2,060	1,930
MCKESSON CORP		
MEDTRONIC, PLC	864	856
MERCK & CO	1,807	1,821
MGM MIGAGE	1,985	1,742
MICRON TECHNOLOGY INC.	2,406	2,098
MICROSOFT CORP	223	1,282
MONDELEZ INTERNATIONAL	2,544	2,170
MONSTER BEVERAGE CORPORATION	2,338	2,292
NEUBERGER BERMAN LONG SHORT FUND		
NEXTERA ENERGY INC.	1,614	1,670
NIKE INC	1,767	2,390
NUCOR CORP	1,994	1,875
NVIDEA CORP	5,954	5,686
OAKMARK INTL SMALL CAP FUND		
PFIZER INC.	1,099	1,088
PHILIP MORRIS INTERNATIONAL INC.	2,777	2,180
PIONEER NATURAL RESOURCES COMPANY	1,852	2,082
PNC FINANCIAL SERVICES GROUP		
PROCTER & GAMBLE CO	792	781
ROBECO BOSTON PARTNERS LONG/SHORT RE		
ROCHE HOLDINGS LTD-ADR		
SALESFORCE.COM INC.	3,252	3,546

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD		
SCHWAB CHARLES CORP NEW	2,780	2,555
SPDR DJ WILSHIRE INTERNATIONAL REAL		
SPIRIT AEROSYSTEMS HOLD-CL A		
SPLUNK INC.	3,091	2,874
STRYKER CORP	1,138	1,182
SUNCORE ENERGY INC NEW F		
SVB FINANCIAL GROUP	2,134	2,310
SYNCHRONY FINANCIAL	2,125	2,003
TARGET CORPORATION		
TE CONNECTIVITY LTD		
THE MERGER FUND CLASS INST 301		
THERMO FISHER SCIENTIFIC INC		
T-MOBILE US, INC.	2,575	2,390
TOTAL S.A. - ADR		
UNION PACIFIC CORP		
UNITED PARCEL SERVICE-CL B		
UNITEDHEALTH GROUP INC	3,230	4,907
VALERO ENERGY CORP	1,586	1,884
VANGUARD INDEX TR REIT VIPER SHS		
VISA INC	3,728	3,974
VOYA FINANCIAL INC	2,146	1,880
WALT DISNEY CO	510	2,306
WORLDPLAY INC	2,481	2,453
YUM BRANDS	2,497	2,347
ZOETIS INC		

TY 2017 Investments - Other Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
T ROWE PRICE RE FUND	AT COST		
ISHARES CORE S&P SMALL CAP ETF	AT COST		
ISHARES S&P MID-CAP 400 GROWTH	AT COST	36,250	43,832
ISHARES S&P MID-CAP 400 VALUE	AT COST	38,590	44,072
VANGUARD FTSE DEVELOPED MARKETS ETF	AT COST		
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	45,968	48,783
ISHARES S&P SMALLCAP 600	AT COST	18,552	25,539
DREYFUS SELECT SMALL CAP GROWTH FUND	AT COST	13,081	13,962
DREYFUS SELECT SMALL CAP VALUE FUND	AT COST	13,069	13,571
DREYFUS DIVERSIFIED INTERNATIONAL	AT COST	46,118	45,313
DREYFUS INTERNATIONAL SMALL CAP FUND	AT COST	14,042	13,657
ISHARES CORE MSCI EAFE ETF	AT COST	38,455	36,438
ISHARES FTSE DEVELOPED REIT	AT COST	10,590	10,359
NEUBERGER BERMAN LONG SHORT FUND	AT COST	40,954	42,571
BOSTON PARTNERS LONG SHORT RESEARCH	AT COST	40,429	40,008
DREYFUS GLOBAL REAL RETURN FUND	AT COST	10,523	10,716
ASG GLOBAL ALTERNATIVES FUND	AT COST	11,277	10,690
AQR MANAGED FUTURES STRATEGY FUND	AT COST	18,500	16,898
ADVANTAGE DYNAMIC TOTAL RETURN FUND	AT COST	17,500	17,969

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TY 2017 Other Income Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	3,666		3,666
OTHER INCOME	178		178

TY 2017 Other Professional Fees Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION FEES	5,366	5,366		

TY 2017 Taxes Schedule

Name: REHM FAMILY FOUNDATION

EIN: 42-1464826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	171	171		
FEDERAL EXCISE TAX	6,600			
FEDERAL TAX APPLIED	3,666			

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047

2017

Name of the organization
REHM FAMILY FOUNDATION

Employer identification number
42-1464826

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
REHM FAMILY FOUNDATION	42-1464826

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACK AND CYNTHIA REHM 7116 SE GREENVIEW PLACE HOBE SOUND, FL33455	$ 5,900	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
REHM FAMILY FOUNDATION	42-1464826

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
REHM FAMILY FOUNDATION

Employer identification number
42-1464826

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee