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
BUSINESS & EDUCATION AS MISSION

A Employer identification number
52-1930894

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10500 ROCKVILLE PIKE NO 1601

B Telephone number (see instructions)
(630) 580-5755

City or town, state or province, country, and ZIP or foreign postal code
ROCKVILLE, MD 20852

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)*▶$ 2,592,259

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)	7,500			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	15	15		
	4	Dividends and interest from securities	82,388	82,388		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	93,740			
	b	Gross sales price for all assets on line 6a 2,392,670				
	7	Capital gain net income (from Part IV, line 2)		93,740		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	183,643	176,143		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	76,290	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	8,252	0		0
	16a	Legal fees (attach schedule)	2,945	0		0
	b	Accounting fees (attach schedule)	30,411	30,411		0
	c	Other professional fees (attach schedule)	32,151	16,151		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,486	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	6,954	0		0
	21	Travel, conferences, and meetings	27,873	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	26,148	1,154		1,132
	24	**Total operating and administrative expenses.** Add lines 13 through 23	222,510	47,716		1,132
	25	Contributions, gifts, grants paid	551,672			551,672
	26	**Total expenses and disbursements.** Add lines 24 and 25	774,182	47,716		552,804
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-590,539			
	b	**Net investment income** (if negative, enter -0-)		128,427		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	60,687	58,216	58,216
	2 Savings and temporary cash investments	35,725	25,123	25,123
	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		1,945	1,945
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,185,919	590,857	590,857
	c Investments—corporate bonds (attach schedule)	1,560,605	1,803,152	1,803,152
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	418,671	112,966	112,966
	14 Land, buildings, and equipment basis ▶ 12,475			
	Less accumulated depreciation (attach schedule) ▶ 12,475			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,261,607	2,592,259	2,592,259
Liabilities	17 Accounts payable and accrued expenses	1,877	1,865	
	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)	1,877	1,865	
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	2,688,745	2,019,409	
	25 Temporarily restricted	570,985	570,985	
	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			
	30 **Total net assets or fund balances** (see instructions)	3,259,730	2,590,394	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,261,607	2,592,259	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,259,730
2	Enter amount from Part I, line 27a	2	-590,539
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,669,191
5	Decreases not included in line 2 (itemize) ▶	5	78,797
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,590,394

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	93,740
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	499,802	3,272,907	0 152709
2015	415,977	2,868,363	0 145022
2014			
2013			
2012			

2	**Total** of line 1, column (d)	2	0 297731
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 148866
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,855,225
5	Multiply line 4 by line 3	5	425,046
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,284
7	Add lines 5 and 6	7	426,330
8	Enter qualifying distributions from Part XII, line 4	8	552,804

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	1,284
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,284
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,284
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,261		
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	0		
7	Total credits and payments Add lines 6a through 6d			7	3,261
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,977
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 1,977	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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		No
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) ▶OK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶CARRIE SCHWEITZER Telephone no ▶(630) 580-5750

Located at ▶209 E LIBERTY DRIVE WHEATON IL ZIP+4 ▶60187

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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
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** No

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
See Additional Data Table				

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	2,880,634
b	Average of monthly cash balances.		1b	18,072
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,898,706
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	2,898,706
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	43,481
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,855,225
6	**Minimum investment return.** Enter 5% of line 5.		6	142,761

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	142,761
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 1,284		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,284
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	141,477
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	141,477
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	141,477

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	552,804
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	552,804
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	1,284
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	551,520

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				141,477
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015. 273,337				
e From 2016. 341,121				
f **Total** of lines 3a through e.	614,458			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 552,804				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				141,477
e Remaining amount distributed out of corpus	411,327			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,025,785			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	1,025,785			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015. 273,337				
d Excess from 2016. 341,121				
e Excess from 2017. 411,327				

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**				551,672
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	15	
4 Dividends and interest from securities. . . .			14	82,388	
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	93,740	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		176,143	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 176,143

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-03-15	******
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
WILLIAM E TURCO CPA				P00369217
Firm's name ▶ RSM US LLP				Firm's EIN ▶42-0714325
Firm's address ▶ 9737 WASHINGTONIAN BLVD 400 GAITHERSBURG, MD 20878				Phone no (301) 296-3600

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)
ACUITAS US MICROCAP INSTITUTIONAL FUND, AFMCX	P	2016-12-15	2017-07-13
ACUITAS US MICROCAP INSTITUTIONAL FUND, AFMCX	P	2017-05-17	2017-07-13
ACUITAS US MICROCAP INSTITUTIONAL FUND, AFMCX	P	2017-05-17	2017-07-27
ACUITAS US MICROCAP INSTITUTIONAL FUND, AFMCX	P	2017-11-14	2017-12-04
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-05-16	2017-07-13
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-05-31	2017-07-13
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-06-30	2017-07-13
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-06-14	2017-08-14
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-07-27	2017-08-14
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-07-31	2017-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
465		455	10
2,307		2,203	104
11,669		11,216	453
559		539	20
5,383		5,383	0
1,144		1,146	-2
1,424		1,424	0
1,145		1,154	-9
13,049		13,126	-77
1,371		1,379	-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	
			10
			104
			453
			20
			0
			-2
			0
			-9
			-77
			-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)
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-07-01	2017-10-04
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-07-27	2017-10-04
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-07-27	2017-12-04
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-07-28	2017-12-04
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-08-13	2017-12-04
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-12-04	2017-12-04
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-10-31	2017-12-04
ARTISAN INT'L ADV, APDIX	P	2017-05-16	2017-07-27
ARTISAN INT'L ADV, APDIX	P	2017-05-16	2017-08-14
ARTISAN INT'L ADV, APDIX	P	2017-05-16	2017-10-04

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)
469		470	-1
1,382		1,388	-6
6,278		6,437	-159
1,388		1,431	-43
414		427	-13
1,105		1,136	-31
993		1,022	-29
28,064		26,656	1,408
1,802		1,717	85
1,209		1,115	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-6
			-159
			-43
			-13
			-31
			-29
			1,408
			85
			94

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)
ARTISAN INT'L ADV, APDIX	P	2017-05-16	2017-11-14
ARTISAN INT'L ADV, APDIX	P	2017-05-16	2017-12-04
ARTISAN INT'L ADV, APDIX	P	2017-11-21	2017-12-04
BLACKROCK HEALTH SCIENCES OPP PRT I, SHSSX	P	2017-05-17	2017-07-13
BLACKROCK HEALTH SCIENCES OPP PRT I, SHSSX	P	2017-05-17	2017-07-27
BOSTON PARTNERS GLOBL LONG SHRT INSL, BGLSX	P	2017-11-14	2017-12-04
BROWN ADVISORY GROWTH EQUITY INSTL, BAFGX	P	2017-05-16	2017-07-13
BROWN ADVISORY GROWTH EQUITY INSTL, BAFGX	P	2017-05-16	2017-07-27
BROWN ADVISORY GROWTH EQUITY INSTL, BAFGX	P	2017-05-16	2017-08-14
BROWN ADVISORY GROWTH EQUITY INSTL, BAFGX	P	2017-05-16	2017-10-04

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)
23,038		21,002	2,036
759		689	70
189		190	-1
2,812		2,658	154
31,015		29,080	1,935
3,471		3,432	39
6,638		6,491	147
93,770		91,289	2,481
2,550		2,479	71
1,997		1,869	128

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	
			2,036
			70
			-1
			154
			1,935
			39
			147
			2,481
			71
			128

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)
BROWN ADVISORY GROWTH EQUITY INSTL, BAFGX	P	2017-05-16	2017-11-14
DELAWARE SMALL CAP VALUE INSTL CL, DEVIX	P	2017-05-17	2017-07-13
DELAWARE SMALL CAP VALUE INSTL CL, DEVIX	P	2017-05-17	2017-07-27
DELAWARE SMALL CAP VALUE INSTL CL, DEVIX	P	2017-05-17	2017-10-04
DELAWARE SMALL CAP VALUE INSTL CL, DEVIX	P	2017-05-17	2017-11-14
DFA INTERNATIONAL CORE EQUITY, DFIEX	P	2017-11-14	2017-12-04
DFA US CORE EQUITY I, DFEOX	P	2017-11-14	2017-12-04
DOUBLELINE LOW DURATION BOND CL I, DBLSX	P	2017-05-16	2017-07-13
DOUBLELINE LOW DURATION BOND CL I, DBLSX	P	2017-07-27	2017-08-14
DOUBLELINE LOW DURATION BOND CL I, DBLSX	P	2017-08-13	2017-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,820		56,562	7,258
4,327		4,200	127
62,611		60,341	2,270
899		839	60
14,982		13,966	1,016
2,001		1,979	22
7,677		7,414	263
3,711		3,711	0
16,847		16,864	-17
406		408	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,258
			127
			2,270
			60
			1,016
			22
			263
			0
			-17
			-2

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)
DOUBLELINE LOW DURATION BOND CL I, DBLSX	P	2017-07-27	2017-12-04
DOUBLELINE LOW DURATION BOND CL I, DBLSX	P	2017-08-13	2017-12-04
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-08-10	2017-07-13
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-09-05	2017-07-13
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-09-05	2017-08-14
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-09-19	2017-08-14
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2016-12-20	2017-11-14
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2017-03-22	2017-11-14
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2017-05-17	2017-11-14
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2017-07-27	2017-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,948		7,987	-39
406		408	-2
1,289		1,326	-37
803		829	-26
784		805	-21
1,318		1,353	-35
172		178	-6
1,195		1,208	-13
75,265		76,577	-1,312
82,218		83,400	-1,182

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
			-2
			-37
			-26
			-21
			-35
			-6
			-13
			-1,312
			-1,182

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 FLOATING RATE HIGH INC-CL I, FFRIX	P	2017-06-30	2017-07-13
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2017-07-27	2017-08-14
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2017-07-27	2017-11-14
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2017-07-27	2017-12-04
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2017-07-27	2017-12-04
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2017-08-12	2017-12-04
FMI INTL FUND INSTITUTIONAL, FMIYX	P	2017-05-16	2017-07-13
FMI INTL FUND INSTITUTIONAL, FMIYX	P	2017-05-16	2017-07-27
FMI INTL FUND INSTITUTIONAL, FMIYX	P	2017-05-16	2017-08-14
FMI INTL FUND INSTITUTIONAL, FMIYX	P	2017-05-16	2017-10-04

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)
467		466	1
12,212		12,250	-38
674		678	-4
6,381		6,414	-33
138		139	-1
536		540	-4
2,371		2,388	-17
62,475		62,041	434
1,800		1,800	0
1,074		1,042	32

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
			-38
			-4
			-33
			-1
			-4
			-17
			434
			0
			32

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)
FMI INTL FUND INSTITUTIONAL, FMIYX	P	2017-05-16	2017-11-14
FMI INTL FUND INSTITUTIONAL, FMIYX	P	2017-05-16	2017-12-04
ISHARES RUSSELL 2000 ETF, IWM	P	2017-11-14	2017-12-04
ISHARES TR RUS MID CAP ETF, IWR	P	2017-05-16	2017-07-13
ISHARES TR RUS MID CAP ETF, IWR	P	2017-05-16	2017-07-27
KAYNE ANDERSON MIDSTREAM ENERGY FD, KMF	P	2017-05-17	2017-07-27
KAYNE ANDERSON MIDSTREAM ENERGY FD, KMF	P	2017-05-17	2017-10-04
KAYNE ANDERSON MIDSTREAM ENERGY FD, KMF	P	2017-05-17	2017-12-04
KELLNER MERGER FUND INSTL CLASS, GAKIX	P	2017-07-27	2017-08-14
KELLNER MERGER FUND INSTL CLASS, GAKIX	P	2017-10-04	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)
22,953		22,210	743
489		472	17
922		876	46
4,043		3,968	75
126,336		122,450	3,886
16,654		16,423	231
29		30	-1
576		653	-77
325		325	0
207		210	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			743
			17
			46
			75
			3,886
			231
			-1
			-77
			0
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KELLNER MERGER FUND INSTL CLASS, GAKIX	P	2017-11-14	2017-12-04
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-05-16	2017-07-13
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-05-31	2017-07-13
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-06-30	2017-07-13
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-07-14	2017-08-14
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-07-27	2017-08-14
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-07-31	2017-08-14
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-07-27	2017-12-04
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-08-31	2017-12-04
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-09-29	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)
6,659		6,653	6
5,589		5,578	11
231		232	-1
434		435	-1
669		668	1
21,372		21,292	80
460		458	2
6,007		6,007	0
687		693	-6
610		611	-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	
			6
			11
			-1
			-1
			1
			80
			2
			0
			-6
			-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)
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-10-04	2017-12-04
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-10-31	2017-12-04
OPPENHEIMER DEV MARKETS CLASS I, ODVIX	P	2017-12-04	2017-12-04
RICE HALL JAMES SMALL CAP PORT INSTL, RHJMX	P	2017-05-16	2017-07-13
RICE HALL JAMES SMALL CAP PORT INSTL, RHJMX	P	2017-05-16	2017-07-27
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY	P	2017-05-16	2017-07-13
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY	P	2017-05-16	2017-07-27
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY	P	2017-05-16	2017-08-14
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY	P	2017-05-16	2017-10-04
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY	P	2017-05-16	2017-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,552		4,561	-9
716		716	0
222		222	0
1,636		1,665	-29
77,327		77,680	-353
8,790		8,634	156
127,433		123,267	4,166
4,932		4,796	136
2,784		2,638	146
2,572		2,398	174

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
			0
			0
			-29
			-353
			156
			4,166
			136
			146
			174

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)
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY	P	2017-05-16	2017-12-04
SPDR SER TR S&P BIOTECH ETF, XBI	P	2017-05-17	2017-07-13
SPDR SER TR S&P BIOTECH ETF, XBI	P	2017-05-17	2017-07-27
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-16	2017-07-13
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-16	2017-08-14
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-16	2017-08-14
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-22	2017-08-14
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-30	2017-08-14
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-22	2017-10-04
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-06-02	2017-10-04

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)
6,380		5,756	624
4,282		3,838	444
31,941		27,637	4,304
1,266		1,303	-37
5,529		5,694	-165
231		241	-10
263		276	-13
772		802	-30
2,351		2,412	-61
451		463	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			624
			444
			4,304
			-37
			-165
			-10
			-13
			-30
			-61
			-12

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)
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-16	2017-12-04
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-16	2017-12-04
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-22	2017-12-04
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-30	2017-12-04
THE FX STRATEGY FUND CLASS I, FXFIX	P	2017-05-17	2017-07-13
THE FX STRATEGY FUND CLASS I, FXFIX	P	2017-05-17	2017-07-27
TORTOISE MLP FD INC COM, NTG	P	2017-07-13	2017-07-27
TORTOISE MLP FD INC COM, NTG	P	2017-10-04	2017-12-04
VANGUARD ST INFLTN PROT SEC ADMR, VTAPX	P	2017-05-16	2017-07-13
VANGUARD ST INFLTN PROT SEC ADMR, VTAPX	P	2017-05-31	2017-08-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,374		1,403	-29
3,746		3,860	-114
435		453	-18
64		66	-2
1,440		1,404	36
29,349		30,334	-985
1,247		1,221	26
162		180	-18
1,673		1,675	-2
1,677		1,679	-2

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	
			-29
			-114
			-18
			-2
			36
			-985
			26
			-18
			-2
			-2

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 ST INFLTN PROT SEC ADMR, VTAPX	P	2017-07-28	2017-08-14
VANGUARD ST INFLTN PROT SEC ADMR, VTAPX	P	2017-10-04	2017-11-14
VANGUARD ST INFLTN PROT SEC ADMR, VTAPX	P	2017-07-28	2017-12-04
VANGUARD ST INFLTN PROT SEC ADMR, VTAPX	P	2017-10-04	2017-12-04
ACUITAS US MICROCAP INSTITUTIONAL FUND, AFMCX	P	2016-05-03	2017-07-27
ACUITAS US MICROCAP INSTITUTIONAL FUND, AFMCX	P	2016-05-03	2017-10-04
ACUITAS US MICROCAP INSTITUTIONAL FUND, AFMCX	P	2016-05-03	2017-12-04
ARTISAN INTERNATIONAL ADV, APDIX	P	2014-12-29	2017-07-13
ARTISAN INTERNATIONAL ADV, APDIX	P	2014-12-29	2017-07-13
ARTISAN INTERNATIONAL ADV, APDIX	P	2014-12-29	2017-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,589		8,585	4
506		505	1
3,232		3,225	7
1,815		1,815	0
35,076		28,044	7,032
1,392		1,023	369
488		360	128
6,112		5,965	147
746		753	-7
35,437		34,292	1,145

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
			7
			0
			7,032
			369
			128
			147
			-7
			1,145

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)
BOSTON PARTNERS GLOBL LONG SHRT INSL, BGLSX	P	2015-07-10	2017-07-13
BOSTON PARTNERS GLOBL LONG SHRT INSL, BGLSX	P	2015-07-10	2017-07-27
BOSTON PARTNERS GLOBL LONG SHRT INSL, BGLSX	P	2015-07-10	2017-08-14
BOSTON PARTNERS GLOBL LONG SHRT INSL, BGLSX	P	2015-07-10	2017-10-04
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-07-11	2017-07-13
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-07-11	2017-08-14
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-07-25	2017-08-14
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-05-03	2017-11-14
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-06-30	2017-11-14
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-07-11	2017-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,999		1,868	131
15,324		14,325	999
2,952		2,772	180
185		171	14
5,009		5,130	-121
17,377		17,717	-340
5,032		5,144	-112
3,755		3,826	-71
666		682	-16
1,739		1,785	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			999
			180
			14
			-121
			-340
			-112
			-71
			-16
			-46

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)
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-07-29	2017-11-14
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-08-31	2017-11-14
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-09-05	2017-11-14
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-09-10	2017-11-14
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-09-19	2017-11-14
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-09-30	2017-11-14
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-05-03	2017-12-04
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-09-10	2017-12-04
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-09-19	2017-12-04
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2014-12-29	2017-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
930		955	-25
1,498		1,532	-34
17,754		18,189	-435
1,166		1,205	-39
1,244		1,282	-38
1,464		1,498	-34
7,810		7,979	-169
1,116		1,149	-33
1,213		1,257	-44
2,109		2,196	-87

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	
			-25
			-34
			-435
			-39
			-38
			-34
			-169
			-33
			-44
			-87

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)
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2014-12-29	2017-07-13
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2014-12-29	2017-08-14
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2014-12-29	2017-10-26
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2014-12-29	2017-11-14
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2014-12-29	2017-11-14
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2014-12-29	2017-11-14
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2014-12-29	2017-11-14
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2014-12-29	2017-11-14
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2015-01-12	2017-11-14
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2015-09-23	2017-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,691		1,763	-72
9,307		9,876	-569
3,850		4,111	-261
56,935		60,422	-3,487
1,068		1,131	-63
5,484		5,898	-414
2,380		2,538	-158
685		731	-46
2,660		2,810	-150
2,772		2,865	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72
			-569
			-261
			-3,487
			-63
			-414
			-158
			-46
			-150
			-93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2015-12-17	2017-11-14
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2016-03-23	2017-11-14
DRIEHAUS ACTIVE INCOME FUND, LCMAX	P	2016-09-21	2017-11-14
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2014-12-29	2017-07-13
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2015-07-15	2017-07-13
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2015-07-29	2017-08-14
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2015-02-13	2017-11-14
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2015-07-29	2017-11-14
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2015-07-29	2017-12-04
FMI LARGE CAP FUND INSTITUTIONAL, FMIQX	P	2016-01-27	2017-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,880		1,896	-16
3,674		3,667	7
562		571	-9
2,980		2,968	12
647		654	-7
647		656	-9
92		93	-1
553		564	-11
646		659	-13
7,009		5,673	1,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			7
			-9
			12
			-7
			-9
			-1
			-11
			-13
			1,336

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)
FMI LARGE CAP FUND INSTITUTIONAL, FMIQX	P	2016-01-27	2017-07-27
FMI LARGE CAP FUND INSTITUTIONAL, FMIQX	P	2016-01-27	2017-08-14
FMI LARGE CAP FUND INSTITUTIONAL, FMIQX	P	2016-01-27	2017-10-04
FMI LARGE CAP FUND INSTITUTIONAL, FMIQX	P	2016-01-27	2017-11-14
KELLNER MERGER FUND INSTL CLASS, GAKIX	P	2016-03-09	2017-07-13
KELLNER MERGER FUND INSTL CLASS, GAKIX	P	2016-03-09	2017-08-14
LOOMIS SAYLES BOND INSTL, LSBDX	P	2014-12-29	2017-07-13
LOOMIS SAYLES BOND INSTL, LSBDX	P	2014-12-29	2017-07-13
LOOMIS SAYLES BOND INSTL, LSBDX	P	2015-01-12	2017-07-13
LOOMIS SAYLES BOND INSTL, LSBDX	P	2014-12-29	2017-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95,119		76,322	18,797
1,935		1,565	370
1,882		1,466	416
59,525		46,941	12,584
1,873		1,845	28
2,771		2,730	41
3,290		3,426	-136
412		445	-33
211		221	-10
4,854		5,048	-194

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	
			18,797
			370
			416
			12,584
			28
			41
			-136
			-33
			-10
			-194

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)
LOOMIS SAYLES BOND INSTL, LSBDX	P	2014-12-29	2017-08-14
LOOMIS SAYLES BOND INSTL, LSBDX	P	2015-01-26	2017-08-14
LOOMIS SAYLES BOND INSTL, LSBDX	P	2014-12-29	2017-12-04
LOOMIS SAYLES BOND INSTL, LSBDX	P	2014-12-29	2017-12-04
LOOMIS SAYLES BOND INSTL, LSBDX	P	2015-01-26	2017-12-04
LOOMIS SAYLES BOND INSTL, LSBDX	P	2015-02-09	2017-12-04
OPPENHEIMER DEV MARKETS CLASS I, ODVIX	P	2014-12-29	2017-07-13
OPPENHEIMER DEV MARKETS CLASS I, ODVIX	P	2014-12-29	2017-07-27
OPPENHEIMER DEV MARKETS CLASS I, ODVIX	P	2014-12-29	2017-08-14
OPPENHEIMER DEV MARKETS CLASS I, ODVIX	P	2016-08-10	2017-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		183	-17
3,753		3,928	-175
648		677	-29
4,999		5,248	-249
207		224	-17
443		466	-23
2,585		2,336	249
32,775		28,891	3,884
747		659	88
703		583	120

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	
			-17
			-175
			-29
			-249
			-17
			-23
			249
			3,884
			88
			120

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)
OPPENHEIMER DEV MARKETS CLASS I, ODVIX	P	2016-08-10	2017-10-04
OPPENHEIMER DEV MARKETS CLASS I, ODVIX	P	2016-08-10	2017-11-14
OPPENHEIMER DEV MARKETS CLASS I, ODVIX	P	2016-08-10	2017-12-04
OTTER CREEK LONG SHORT OPPORT INSTL, OTTRX	P	2016-07-11	2017-07-13
OTTER CREEK LONG SHORT OPPORT INSTL, OTTRX	P	2016-07-11	2017-07-27
OTTER CREEK LONG SHORT OPPORT INSTL, OTTRX	P	2016-07-11	2017-08-14
OTTER CREEK LONG SHORT OPPORT INSTL, OTTRX	P	2016-07-11	2017-12-04
TORTOISE MLP FD INC COM, NTG	P	2015-12-07	2017-07-27
ARTISAN HIGH INCOME CL INST, APHFX	P		
DFA US CORE EQUITY I, DFEOX	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,243		984	259
532		420	112
441		350	91
2,707		2,814	-107
15,577		15,975	-398
3,309		3,423	-114
2,704		2,814	-110
14,785		9,797	4,988
4,820			4,820
2			2

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	
			259
			112
			91
			-107
			-398
			-114
			-110
			4,988
			4,820
			2

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 FLOATING RATE HIGH INC-CL I, FFRIX	P		
FMI INTL FUND INSTITUTIONAL, FMIYX	P		
LOOMIS SAYLES BOND INSTL, LSBDX	P		
ACUITAS US MICROCAP INSTITUTIONAL FUND, AFMCX	P		
ARTISAN HIGH INCOME CL INST, APHFX	P		
DFA US CORE EQUITY I, DFEOX	P		
FMI INTL FUND INSTITUTIONAL, FMIYX	P		
LOOMIS SAYLES BOND INSTL, LSBDX	P		
ACUITAS US MICROCAP INSTITUTIONAL FUND, AFMCX	P	2017-12-15	2018-01-12
ACUITAS US MICROCAP INSTITUTIONAL FUND, AFMCX	P	2018-02-23	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97			97
39			39
32			32
503			503
1,048			1,048
632			632
145			145
3,601			3,601
521		503	18
132		129	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			39
			32
			503
			1,048
			632
			145
			3,601
			18
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANGEL OAK MULTI STRATEGY INC INSTL, ANGIX	P	2018-01-23	2018-02-23
ANGEL OAK MULTI STRATEGY INC INSTL, ANGIX	P	2018-01-23	2018-04-16
ANGEL OAK MULTI STRATEGY INC INSTL, ANGIX	P	2018-01-23	2018-04-16
ANGEL OAK MULTI STRATEGY INC INSTL, ANGIX	P	2018-01-28	2018-04-16
ANGEL OAK MULTI STRATEGY INC INSTL, ANGIX	P	2018-01-23	2018-06-06
ANGEL OAK MULTI STRATEGY INC INSTL, ANGIX	P	2018-01-28	2018-06-06
ANGEL OAK MULTI STRATEGY INC INSTL, ANGIX	P	2018-02-11	2018-06-06
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-07-27	2018-01-12
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-07-27	2018-01-12
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-07-27	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,580		7,652	-72
6,741		6,753	-12
121		122	-1
614		617	-3
5,832		5,843	-11
650		654	-4
85		86	-1
1,366		1,388	-22
268		278	-10
1,056		1,080	-24

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	
			-72
			-12
			-1
			-3
			-11
			-4
			-1
			-22
			-10
			-24

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)
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-08-21	2018-01-12
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-10-31	2018-01-12
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-10-31	2018-01-12
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-05-16	2018-02-23
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-07-27	2018-02-23
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-08-07	2018-02-23
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-11-19	2018-02-23
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-05-16	2018-04-16
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-11-24	2018-04-16
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-11-24	2018-06-06

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)
1,492		1,517	-25
4,858		4,945	-87
1,614		1,646	-32
1,463		1,499	-36
7,109		7,333	-224
1,191		1,241	-50
1,416		1,468	-52
11,271		11,510	-239
1,470		1,527	-57
1,376		1,430	-54

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	
			-25
			-87
			-32
			-36
			-224
			-50
			-52
			-239
			-57
			-54

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)
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-12-08	2018-06-06
ARTISAN INTERNATIONAL ADV, APDIX	P	2017-05-16	2018-01-12
ARTISAN INTERNATIONAL ADV, APDIX	P	2017-05-16	2018-01-23
ARTISAN INTERNATIONAL ADV, APDIX	P	2017-05-16	2018-02-23
ARTISAN INTERNATIONAL ADV, APDIX	P	2017-05-16	2018-04-16
BOSTON PARTNERS GLOBL LONG SHRT INSL, BGLSX	P	2017-11-14	2018-01-12
BOSTON PARTNERS GLOBL LONG SHRT INSL, BGLSX	P	2017-11-14	2018-01-23
BOSTON PARTNERS GLOBL LONG SHRT INSL, BGLSX	P	2017-11-14	2018-02-23
BOSTON PARTNERS GLOBL LONG SHRT INSL, BGLSX	P	2017-11-14	2018-04-16
BOSTON PARTNERS GLOBL LONG SHRT INSL, BGLSX	P	2017-11-14	2018-06-06

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)
84		86	-2
1,672		1,431	241
557		467	90
177		154	23
454		402	52
3,815		3,670	145
1,086		1,035	51
1,239		1,211	28
1,785		1,779	6
1,558		1,570	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			241
			90
			23
			52
			145
			51
			28
			6
			-12

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)
DFA INTERNATIONAL CORE EQUITY, DFIEX	P	2017-11-14	2018-01-12
DFA INTERNATIONAL CORE EQUITY, DFIEX	P	2017-12-14	2018-01-12
DFA INTERNATIONAL CORE EQUITY, DFIEX	P	2017-11-14	2018-01-23
DFA INTERNATIONAL CORE EQUITY, DFIEX	P	2017-11-14	2018-04-16
DFA INTERNATIONAL CORE EQUITY, DFIEX	P	2018-02-23	2018-04-16
DFA INTERNATIONAL CORE EQUITY, DFIEX	P	2017-11-14	2018-06-06
DFA US CORE EQUITY I, DFEOX	P	2017-11-14	2018-01-12
DFA US CORE EQUITY I, DFEOX	P	2017-12-14	2018-01-12
DFA US CORE EQUITY I, DFEOX	P	2017-12-14	2018-01-12
DFA US CORE EQUITY I, DFEOX	P	2017-12-14	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,319		3,073	246
408		380	28
733		669	64
1,417		1,359	58
54		54	0
1,110		1,065	45
7,328		6,761	567
14		14	0
644		608	36
670		632	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			246
			28
			64
			58
			0
			45
			567
			0
			36
			38

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)
DFA US CORE EQUITY I, DFEOX	P	2017-11-14	2018-01-23
DFA US CORE EQUITY I, DFEOX	P	2017-11-14	2018-02-23
DFA US CORE EQUITY I, DFEOX	P	2017-11-14	2018-04-16
DFA US CORE EQUITY I, DFEOX	P	2018-03-28	2018-04-16
DOUBLELINE LOW DURATION BOND CL I, DBLSX	P	2017-11-14	2018-06-06
DOUBLELINE LOW DURATION BOND CL I, DBLSX	P	2017-07-27	2018-01-12
DOUBLELINE LOW DURATION BOND CL I, DBLSX	P	2017-08-13	2018-01-12
DOUBLELINE LOW DURATION BOND CL I, DBLSX	P	2017-07-27	2018-02-23
DOUBLELINE LOW DURATION BOND CL I, DBLSX	P	2017-08-24	2018-02-23
DOUBLELINE LOW DURATION BOND CL I, DBLSX	P	2017-07-27	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,985		1,802	183
289		271	18
2,525		2,413	112
223		216	7
8,033		7,365	668
6,805		6,845	-40
649		653	-4
12,002		12,122	-120
1,206		1,218	-12
9,853		9,972	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183
			18
			112
			7
			668
			-40
			-4
			-120
			-12
			-119

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DOUBLELINE LOW DURATION BOND CL I, DBLSX	P	2017-08-29	2018-04-16
DOUBLELINE LOW DURATION BOND CL I, DBLSX	P	2017-07-27	2018-06-06
DOUBLELINE LOW DURATION BOND CL I, DBLSX	P	2017-08-29	2018-06-06
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2017-07-27	2018-01-12
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2017-08-19	2018-01-12
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2017-08-21	2018-01-12
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2017-07-27	2018-02-23
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2017-08-30	2018-02-23
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2017-09-01	2018-02-23
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2017-09-09	2018-02-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
403		408	-5
8,897		9,022	-125
634		643	-9
5,940		5,964	-24
84		84	0
54		54	0
10,046		10,088	-42
84		85	-1
			0
788		794	-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	
			-5
			-125
			-9
			-24
			0
			0
			-42
			-1
			0
			-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)
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2017-07-27	2018-04-16
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2017-09-14	2018-04-16
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2017-07-27	2018-06-06
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2017-09-14	2018-06-06
FMI INTERNATIONAL FUND INSTITUTIONAL, FMIYX	P	2017-05-16	2018-01-12
FMI INTERNATIONAL FUND INSTITUTIONAL, FMIYX	P	2017-12-15	2018-01-12
FMI INTERNATIONAL FUND INSTITUTIONAL, FMIYX	P	2017-12-15	2018-01-12
FMI INTERNATIONAL FUND INSTITUTIONAL, FMIYX	P	2017-12-15	2018-01-12
FMI INTERNATIONAL FUND INSTITUTIONAL, FMIYX	P	2017-05-16	2018-01-23
FMI INTERNATIONAL FUND INSTITUTIONAL, FMIYX	P	2017-05-16	2018-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,438		8,473	-35
16		16	0
7,633		7,628	5
16		16	0
770		732	38
71		69	2
149		145	4
151		147	4
198		187	11
55		54	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	
			-35
			0
			5
			0
			38
			2
			4
			4
			11
			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)
FMI INTERNATIONAL FUND INSTITUTIONAL, FMIYX	P	2017-05-16	2018-04-16
ISHARES RUSSELL 2000 ETF, IWM	P	2017-11-14	2018-01-12
ISHARES RUSSELL 2000 ETF, IWM	P	2017-11-14	2018-04-16
ISHARES RUSSELL 2000 ETF, IWM	P	2017-11-14	2018-06-06
KAYNE ANDERSON MIDSTREAM ENERGY FD, KMF	P	2017-05-17	2018-01-12
KAYNE ANDERSON MIDSTREAM ENERGY FD, KMF	P	2017-05-17	2018-01-23
KAYNE ANDERSON MIDSTREAM ENERGY FD, KMF	P	2017-05-17	2018-01-23
KAYNE ANDERSON MIDSTREAM ENERGY FD, KMF	P	2017-05-17	2018-01-23
KAYNE ANDERSON MIDSTREAM ENERGY FD, KMF	P	2017-07-13	2018-01-23
KAYNE ANDERSON MIDSTREAM ENERGY FD, KMF	P	2017-11-14	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
612		605	7
791		730	61
622		584	38
1,498		1,314	184
2,224		2,153	71
2,984		2,910	74
8,311		8,104	207
657		620	37
1,104		1,050	54
1,447		1,197	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			61
			38
			184
			71
			74
			207
			37
			54
			250

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)
KAYNE ANDERSON MLP INVEST, KYN	P	2018-01-23	2018-06-06
KELLNER MERGER FUND INSTL CLASS, GAKIX	P	2017-10-04	2018-01-12
KELLNER MERGER FUND INSTL CLASS, GAKIX	P	2017-11-14	2018-01-12
KELLNER MERGER FUND INSTL CLASS, GAKIX	P	2017-10-15	2018-02-23
KELLNER MERGER FUND INSTL CLASS, GAKIX	P	2017-11-14	2018-02-23
KELLNER MERGER FUND INSTL CLASS, GAKIX	P	2018-01-23	2018-02-23
KELLNER MERGER FUND INSTL CLASS, GAKIX	P	2017-11-14	2018-04-16
KELLNER MERGER FUND INSTL CLASS, GAKIX	P	2017-11-14	2018-06-06
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-07-27	2018-01-12
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-08-31	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,522		2,663	-141
209		210	-1
6,751		6,701	50
210		210	0
10,890		10,760	130
126		126	0
4,694		4,711	-17
9,791		9,692	99
5,157		5,181	-24
684		691	-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	
			-141
			-1
			50
			0
			130
			0
			-17
			99
			-24
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-10-04	2018-01-12
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-10-29	2018-01-12
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-07-27	2018-02-23
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-09-11	2018-02-23
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-07-27	2018-04-16
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-09-16	2018-04-16
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-07-27	2018-06-06
METROPOLITAN WEST TOTAL RETURN CLASS I, MWTIX	P	2017-09-16	2018-06-06
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY	P	2017-05-16	2018-01-12
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY	P	2017-05-16	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		245	-1
702		707	-5
12,104		12,383	-279
671		689	-18
13,784		14,088	-304
641		657	-16
9,849		10,154	-305
741		767	-26
7,785		6,715	1,070
2,264		1,919	345

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
			-5
			-279
			-18
			-304
			-16
			-305
			-26
			1,070
			345

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)
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY	P	2017-05-16	2018-02-23
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY	P	2017-05-16	2018-04-16
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-16	2018-01-12
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-22	2018-01-12
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-28	2018-01-23
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-16	2018-02-23
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-28	2018-02-23
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-16	2018-04-16
TORTOISE MLP FD INC COM, NTG	P	2017-10-04	2018-01-12
TORTOISE MLP FD INC COM, NTG	P	2017-10-04	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		480	65
1,873		1,679	194
3,583		3,708	-125
429		447	-18
255		265	-10
6,050		6,315	-265
6		7	-1
7,674		8,002	-328
255		234	21
196		179	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			194
			-125
			-18
			-10
			-265
			-1
			-328
			21
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TORTOISE MLP FD INC COM, NTG	P	2017-11-14	2018-01-12
TORTOISE MLP FD INC COM, NTG	P	2018-02-23	2018-06-06
TORTOISE MLP FD INC COM, NTG	P	2018-04-16	2018-06-06
VANGUARD ST INFLTN PROT SEC ADMR, VTAPX	P	2017-07-28	2018-01-12
VANGUARD ST INFLTN PROT SEC ADMR, VTAPX	P	2017-07-28	2018-02-23
VANGUARD ST INFLTN PROT SEC ADMR, VTAPX	P	2017-08-08	2018-02-23
VANGUARD ST INFLTN PROT SEC ADMR, VTAPX	P	2017-07-28	2018-04-16
VANGUARD ST INFLTN PROT SEC ADMR, VTAPX	P	2017-07-28	2018-06-06
ACUITAS US MICROCAP INSTITUTIONAL FUND, AFMCX	P	2016-05-03	2018-01-12
ACUITAS US MICROCAP INSTITUTIONAL FUND, AFMCX	P	2016-05-03	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,371		1,124	247
295		292	3
1,402		1,274	128
3,852		3,897	-45
7,117		7,216	-99
722		732	-10
6,790		6,854	-64
5,472		5,521	-49
235		173	62
118		86	32

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	
			247
			3
			128
			-45
			-99
			-10
			-64
			-49
			62
			32

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)
ACUITAS US MICROCAP INSTITUTIONAL FUND, AFMCX	P	2016-05-03	2018-04-16
ACUITAS US MICROCAP INSTITUTIONAL FUND, AFMCX	P	2016-05-03	2018-06-06
ARTISAN HIGH INCOME CL INST, APHFX	P	2017-05-16	2018-06-06
ARTISAN INTERNATIONAL ADV, APDIX	P	2017-05-16	2018-06-06
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-05-03	2018-01-12
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-10-05	2018-01-12
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-05-03	2018-01-23
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-05-03	2018-01-23
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-05-03	2018-02-23
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-10-24	2018-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
609		459	150
1,476		1,032	444
8,630		8,876	-246
502		447	55
7,544		7,743	-199
1,036		1,078	-42
158,543		163,197	-4,654
10,424		10,730	-306
7,342		7,623	-281
547		572	-25

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	
			150
			444
			-246
			55
			-199
			-42
			-4,654
			-306
			-281
			-25

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)
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-05-03	2018-04-16
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-10-29	2018-04-16
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-05-03	2018-06-06
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX	P	2016-10-29	2018-06-06
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2015-01-31	2018-01-12
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2015-03-08	2018-01-12
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2015-07-29	2018-01-12
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2015-08-09	2018-02-23
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2015-08-14	2018-04-16
FIDELITY ADV FLOATING RATE HIGH INC-CL I, FFRIX	P	2015-08-14	2018-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,167		7,441	-274
524		548	-24
5,207		5,448	-241
554		583	-29
97		99	-2
305		310	-5
244		249	-5
646		660	-14
646		660	-14
646		659	-13

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	
			-274
			-24
			-241
			-29
			-2
			-5
			-5
			-14
			-14
			-13

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)
FMI INTERNATIONAL FUND INSTITUTIONAL, FMIYX	P	2017-05-16	2018-06-06
LOOMIS SAYLES BOND INSTL, LSBDX	P	2014-12-29	2018-01-12
LOOMIS SAYLES BOND INSTL, LSBDX	P	2015-02-09	2018-01-12
LOOMIS SAYLES BOND INSTL, LSBDX	P	2014-12-29	2018-02-23
LOOMIS SAYLES BOND INSTL, LSBDX	P	2015-01-12	2018-02-23
LOOMIS SAYLES BOND INSTL, LSBDX	P	2014-01-29	2018-04-16
LOOMIS SAYLES BOND INSTL, LSBDX	P	2015-01-16	2018-04-16
LOOMIS SAYLES BOND INSTL, LSBDX	P	2014-12-29	2018-06-06
LOOMIS SAYLES BOND INSTL, LSBDX	P	2015-01-16	2018-06-06
OPPENHEIMER DEV MARKETS CLASS I, ODVIX	P	2016-08-10	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,244		1,191	53
5,485		5,843	-358
459		506	-47
6,192		6,683	-491
236		267	-31
6,791		7,319	-528
237		266	-29
2,856		3,136	-280
232		264	-32
2,683		1,971	712

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	
			53
			-358
			-47
			-491
			-31
			-528
			-29
			-280
			-32
			712

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)
OPPENHEIMER DEV MARKETS CLASS I, ODVIX	P	2016-08-10	2018-01-23
OPPENHEIMER DEV MARKETS CLASS I, ODVIX	P	2016-08-10	2018-02-23
OPPENHEIMER DEV MARKETS CLASS I, ODVIX	P	2016-08-10	2018-04-16
OPPENHEIMER DEV MARKETS CLASS I, ODVIX	P	2016-08-10	2018-06-06
OTTER CREEK LONG SHORT OPPORT INSTL, OTTRX	P	2016-07-11	2018-01-12
OTTER CREEK LONG SHORT OPPORT INSTL, OTTRX	P	2016-07-11	2018-01-23
OTTER CREEK LONG SHORT OPPORT INSTL, OTTRX	P	2016-07-11	2018-02-23
OTTER CREEK LONG SHORT OPPORT INSTL, OTTRX	P	2016-07-11	2018-04-16
OTTER CREEK LONG SHORT OPPORT INSTL, OTTRX	P	2016-07-11	2018-06-06
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY	P	2017-05-16	2018-06-06

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)
916		655	261
534		389	145
458		345	113
1,226		903	323
2,639		2,709	-70
831		852	-21
2,233		2,334	-101
2,810		2,927	-117
2,646		2,780	-134
7,467		6,475	992

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	
			261
			145
			113
			323
			-70
			-21
			-101
			-117
			-134
			992

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)
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-16	2018-06-06
TEMPLETON GLOBAL BOND ADVISOR CLASS, TGBAX	P	2017-05-18	2018-06-06
TORTOISE MLP FD INC COM, NTG	P	2015-12-07	2018-01-12
TORTOISE MLP FD INC COM, NTG	P	2015-12-07	2018-01-23
TORTOISE MLP FD INC COM, NTG	P	2015-12-07	2018-06-06
TORTOISE MLP FD INC RTS EXP 07/18/2018	P	2015-12-07	2018-06-28
ARTISAN HIGH INCOME CL INST, APHFX	P		
FMI INTERNATIONAL FUND INSTITUTIONAL, FMIYX	P		
KELLNER MERGER FUND INSTL CLASS, GAKIX	P		
ACUITAS US MICROCAP INSTITUTIONAL FUND, AFMCX	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,048		1,120	-72
584		624	-40
1,410		912	498
449		279	170
646		428	218
261			261
637			637
88			88
141			141
2,125			2,125

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	
			-72
			-40
			498
			170
			218
			261
			637
			88
			141
			2,125

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)
ARTISAN HIGH INCOME CL INST, APHFX	P		
ARTISAN INTERNATIONAL ADV, APDIX	P		
BOSTON PARTNERS GLOBL LONG SHRT INSL, BGLSX	P		
DFA US CORE EQUITY I, DFEOX	P		
FMI INTERNATIONAL FUND INSTITUTIONAL, FMIYX	P		
KELLNER MERGER FUND INSTL CLASS, GAKIX	P		
LOOMIS SAYLES BOND INSTL, LSBDX	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
676			676
1,647			1,647
1,631			1,631
698			698
417			417
362			362
443			443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			676
			1,647
			1,631
			698
			417
			362
			443

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DR JOHN A BERNBAUM 209 E LIBERTY DRIVE WHEATON, IL 60187	PRESIDENT 40 00	76,290	1,740	0
DENNIS J KUESTER 209 E LIBERTY DRIVE WHEATON, IL 60187	CHAIR 1 00	0	0	0
SIDNEY J JANSMA JR 209 E LIBERTY DRIVE WHEATON, IL 60187	VICE CHAIR 1 00	0	0	0
MILTON KUYERS 209 E LIBERTY DRIVE WHEATON, IL 60187	TREASURER 1 00	0	0	0
HOWARD A DAHL 209 E LIBERTY DRIVE WHEATON, IL 60187	TRUSTEE 1 00	0	0	0
RICHARD N DEAN 209 E LIBERTY DRIVE WHEATON, IL 60187	TRUSTEE 1 00	0	0	0
DR MARK R ELLIOTT 209 E LIBERTY DRIVE WHEATON, IL 60187	TRUSTEE 1 00	0	0	0
BOB FORESMAN 209 E LIBERTY DRIVE WHEATON, IL 60187	TRUSTEE 1 00	0	0	0
MARTY OZINGA III 209 E LIBERTY DRIVE WHEATON, IL 60187	TRUSTEE 1 00	0	0	0

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*				
A FAMILY FOR EVERY ORPHAN PO BOX 34628 37939 SEATTLE, WA 981241628	NONE	PC	UKRAINE WITHOUT ORPHANS - SUPPORT GREATER CHURCH INVOLVEMENT FROM DIFFERENT TRADITIONS (PROTESTANT, ORTHODOX & CATHOLIC)	40,000
A FAMILY FOR EVERY ORPHAN PO BOX 34628 37939 SEATTLE, WA 981241628	NONE	PC	RUSSIA WITHOUT ORPHANS - SUPPORT GREATER CHURCH INVOLVEMENT FROM DIFFERENT TRADITIONS (PROTESTANT, ORTHODOX & CATHOLIC)	35,500
CCX-UKRAINE (INTERVARSITY) STR ANNA AHMATOVA 3 A OFFICE 164 KYIV UP	NONE	NC	GRANT SUPPORT FOR ANNUAL LEADERSHIP AND STAFF TRAINING PROGRAMS AS WELL AS CAMPUS SEMINARS FOR UNDERGRADUATE STUDENTS	22,400
Total . . . . ▶ **3a**				551,672

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*				
CENTER OF EDUCATIONAL AND SCIENTIFIC LITERATURE 115035 RUSSIAN FEDERATION MOSCOW PYATNITSKAYA ST B RS	NONE	NC	GRANT TO INSTITUTE OF POST-GRADUATE STUDIES FOR NEW TESTAMENT BIBLICAL CONFERENCE IN MOSCOW	57,272
CRUPO BOX 628222 ORLANDO, FL 32862	NONE	PC	RUSSIA CAMPUS MINISTRY - FOR ANNUAL STUDENT CONFERENCES & STAFF TRAINING OF VOLUNTARY STUDENT LEADERS	8,000
DEVELOPMENT ASSOCIATES INTERNATIONAL 13710 STRUTTERS ROAD SUITE 102 COLORADO SPRINGS, CO 80921	NONE	PC	FUNDING TO DETERMINE IF DAI SHOULD OPEN AN OFFICE IN RUSSIA AND EXTEND THEIR EDUCATIONAL PROGRAMS ACROSS RUSSIA	30,000
Total . . . . ▶ **3a**				551,672

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*				
HODOS INSTITUTE 912 WESTMORLAND DRIVE WENATCHEE, WA 98801	NONE	PC	FUNDING FOR THE TRAINING OF PROFESSIONAL MENTORS & TEACHING FUNDING FOR THE TRAINING OF PROFESSIONAL MENTORS & TEACHING	10,000
HODOS INSTITUTE 912 WESTMORLAND DRIVE WENATCHEE, WA 98801	NONE	PC	FUNDING FOR THE TRAINING OF PROFESSIONAL MENTORS & TEACHING FUNDING FOR THE TRAINING OF PROFESSIONAL MENTORS & TEACHING	10,000
INTERNATIONAL MESSENGERS PO BOX 618 CLEAR LAKE, IA 50428	NONE	PC	SUPPORT THE MINISTRY OF THE RUSSIAN-AMERICAN LANGUAGE INSTITUTE AS THEY SEARCH FOR A NEW FACILITY FOR THEIR CLASSES	3,500
Total . . . . ▶ **3a**				551,672

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*				
LEADER CHRISTIAN SCHOOL VERKHNYAYA PERVOMAISKAYA STR 49/1 BLD2 MOSCOW RS	NONE	NC	DONATION ACCORDING TO AGREEMENT TO HELP THEM DEVELOP THEIR SUSTAINABILITY AND ADD MORE QUALIFIED FACULTY	35,000
MISSION EURASIA218 W WILLOW AVE WHEATON, IL 60187	NONE	PC	NEXT GENERATION PROFESSIONAL LEADERSHIP INITIATIVE - 2ND DISBURSEMENT FUNDING FOR TRAINING SEMINARS AND LEASERSHIP DEVELOPMENT	50,000
MISSION EURASIA218 W WILLOW AVE WHEATON, IL 60187	NONE	PC	MINISTRY OF RAY & CINDY LECLAIR - DEVELOPMENT OF ONLINE TRAINING COURSES FOR TEACHERS AND ADMINISTRATORS	25,000
Total . . . . ▶ **3a**				551,672

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*				
MISSION EURASIA218 W WILLOW AVE WHEATON, IL 60187	NONE	PC	SCHOOL WITHOUT WALLS - SUPPORT FOR LEADERSHIP AND STAFF AND SEMINARS FOR YOUTH LEADERS IN VARIOUS COUNTRIES IN EURASIA	25,000
NGO ALL TOGETHER MOVEMENT 02192 KYIV ZHMACHENKO STREET 20 UP	NONE	PC	UKRAINE, DISB 3 OF 4 - FUNDING FOR TRAINING CHRISTIAN LEADERS TO HELP BUILD CIVIL SOCIETY IN UKRAINE	15,000
NGO ALL TOGETHER MOVEMENT 02192 KYIV ZHMACHENKO STREET 20 UP	NONE	PC	UKRAINE, DISB 4 OF 4 - FUNDING FOR TRAINING CHRISTIAN LEADERS TO HELP BUILD CIVIL SOCIETY IN UKRAINE	15,000
Total . . . . ▶ **3a**				551,672

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*				
ONE MISSION SOCIETYPO BOX 1648 MONUMENT, CO 801321648	NONE	PC	GRANT FOR MOSCOW EVANGELICAL CHRISTIAN SEMINARY - FUNDING FOR SUPPORT OF THE NEW SOCIAL WORK DEPARTMENT	40,000
ORPHAN'S TREEPO BOX 62904 COLORADO SPRINGS, CO 80920	NONE	PC	GRANT TO DEVELOP BUSINESS TRAINING MATERIALS FOR ORPHANS WHO ARE REQUIRED TO LEAVE THEIR ORPHANAGES	35,000
RECON EDUCATION CENTER 03062 KYIVV ESTONSKAJA STR 31-B KIEV UP	NONE	NC	GRANT TO SUPPORT THE EDUCATIONAL PROGRAM OF RECON COLLEGE THAT IS PREPARING "THEOLOGY OF WORK" PROGRAMS, PURCHASE	45,000
Total . . . . ▶ **3a**				551,672

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*				
TROIKA INTERNATIONAL 200 SUNNY ACRES DRIVE LEWISVILLE, NC 27023	NONE	NC	GRANT TO SUPPORT BUSINESS SEMINARS OFFERED TO EMERGING BUSINESS LEADERS IN UKRAINE	40,000
UNITED METHODIST CHURCH 458 PONCE DE LEON AVENUE ATLANTA, GA 30308	NONE	PC	SEWING INSTRUCTION GRANT TO PURCHASE EQUIPMENT TO USE FOR TRAINING POOR IMMIGRANTS IN RUSSIA	5,000
VLADIMIR OBROVETS TVARDOVSKOGO STREET 12-3-537 MOSCOW RS	NONE	NC	SUPPORT OF SPEAKING OPPORTUNITIES AT CHURCHES IN SIBERIA ABOUT FAITH & SCIENCE (OBROVETS - FORMER VICE PRES OF RACU)	5,000
Total . . . . ▶ 3a				551,672

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TY 2017 Accounting Fees Schedule

Name: BUSINESS & EDUCATION AS MISSION

EIN: 52-1930894

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	30,411	30,411		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Expenditure Responsibility Statement

Name: BUSINESS & EDUCATION AS MISSION

EIN: 52-1930894

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CCX-UKRAINE (INTERVARSITY)	STR ANNA AHMATOVA 3 A OFFICE 164 KYIV UP	2017-12-15	22,400	THIS IS THE THIRD GRANT MADE TO CCX-UKRAINE, A PROGRAM WHICH WE HAVE BEEN IN CLOSE CONTACT FOR THE LAST SEVERAL YEARS THE BOARD APPROVED OF A GRANT OF $22,400 FOR A SERIES OF TRAINING PROGRAMS FOR STAFF AND STUDENT LEADERS	22,400	NONE	NOVEMBER 12, 2018		WE RECEIVED A COMPREHENSIVE REPORT FROM CCX-UKRAINE ON THE USE OF THE FUNDS ON NOVEMBER 12, 2018
CENTER OF EDUCATIONAL AND SCIENTIFIC LITERATURE	115035 RUSSIAN FEDERATION RS	2017-08-03	57,272	BEAM'S BOARD OF TRUSTEES APPROVED A MAJOR GRANT OF $114,543 TO THE ACADEMIC CENTER CREATED BY METROPOLITAN HILARION OF THE RUSSIAN ORTHODOX CHURCH FOR THE PREPARATION OF TEXTBOOKS FOR THEOLOGICAL SEMINARIES AND ACADEMIES OF THE CHURCH THE GOAL IS TO PREPARE SIXTY (60) VOLUMES IN VARIOUS ACADEMIC FIELDS WHICH INCLUDE CONTRIBUTIONS FROM RUSSIAN AND WESTERN THEOLOGICAL SCHOLARS THE DECISION WAS MADE TO DISBURSE THE FUNDS IN TWO ALLOTMENTS, THE SECOND TO BE RELEASED AFTER A FULL ACCOUNTING OF THE USE OF THE FIRST DISBURSEMENT	57,272	NONE	AUGUST 24, 2018		I VISITED THE CENTER IN OCTOBER 2016 AND RECEIVED AN UPDATE ON THE PLANS FOR THIS PROJECT AND SUBSEQUENTLY WAS SENT A REPORT ON THE USE OF THE FUNDS FOR THE NEW TESTAMENT VOLUMES WHICH THE BOARD DECIDED TO SUPPORT THIS DISBURSEMENT OF $52,272 00 WAS THE SECOND OF THE TWO ALLOTMENTS FOR THIS PROJECT I RECEIVED A REPORT FROM METROPOLITAN HILARION (NOVEMBER 12, 2018) ON THE USE OF THE FUNDS AND HE SENT ME COPIES OF FIVE OF THE COMPLETED TEXTBOOKS
LEADER CHRISTIAN SCHOOL	VERKHNYAYA PERVOMAISKAYA STR 49/1 BLD2 MOSCOW RS	2018-06-21	35,000	THIS IS THE THIRD GRANT REQUEST FROM LEADER CHRISTIAN SCHOOL, WHICH IS AFFILIATED WITH THE WORD OF LIFE CHURCH, AND IT WAS REVIEWED AND APPROVED BY THE BOARD OF TRUSTEES A GRANT OF $35,000 00 WAS GIVEN TO SUPPORT THE FOLLOWING SUPPORT FOR A NEW CLASS IN INFORMATICS, PROFESSIONAL TEACHER TRAINING, PURCHASE OF SMART BOARDS, AND AN IMPROVED SECURITY SYSTEM	35,000	NONE	APRIL 16, 2018		AS REQUIRED BY BEAM, LCS SUBMITTED A COMPREHENSIVE REPORT ON THEIR USE OF THESE FUNDS
NGO ALL TOGETHER MOVEMENT	02192 KYIV ZHMACHENKO STREET 20 UP	2017-07-10	15,000	UKRAINE, DISB 3 OF 4 - FUNDING FOR TRAINING CHRISTIAN LEADERS TO HELP BUILD CIVIL SOCIETY IN UKRAINE, THE BOARD OF TRUSTEES APPROVED A TWO-YEAR GRANT OF $70,000 00 TO THE ALL TOGETHER' CIVIC MOVEMENT, A NON-GOVERNMENT ORGANIZATION COMMITTED TO ORGANIZING A NATIONAL MOVEMENT OF PUBLIC POLICY EXPERTS TO ACHIEVE FIVE GOALS CREATE A SAFE SOCIETY IN UKRAINE, BUILD UP FAMILY HEALTH AND VITALITY, SUPPORT FREEDOM OF RELIGION, IMPROVE THE SOCIAL HEALTH OF UKRAINIAN SOCIETY, AND PROVIDE SUPPORT FOR THE NEEDY AND VULNERABLE THIS MOVEMENT, WHICH BEGAN IN 2010, SPONSORS LARGE-SCALE LEADERSHIP SUMMITS IN KEY CITIES TO MOBILIZE CITIZENS TO GET INVOLVED IN THEIR COUNTRY'S FUTURE THE BOARD AGREED TO DISTRIBUTE THESE FUNDS IN FOUR PAYMENTS, EACH DISBURSEMENT WAS DEPENDENT ON A FULL REPORT OF THE USE OF THE FUNDS FROM THE PREVIOUS DISBURSEMENT THESE TWO DISBURSEMENTS OF $15,000 00 WERE THE THIRD AND FOURTH DISBURSEMENTS NO FURTHER FUNDING IS ANTICIPATED FOR THIS PROJECT	15,000	NONE	JANUARY 30, 2018		REPORTS ON THE USE OF THE FUNDS WERE RECEIVED ON JANUARY 30, 2018, AND APRIL 12, 2018, ONCE THEY WERE REVIEWED AND APPROVED THE NEXT DISBURSEMENT WAS AUTHORIZED
NGO ALL TOGETHER MOVEMENT	02192 KYIV ZHMACHENKO STREET 20 UP	2018-01-31	15,000	UKRAINE, DISB 4 OF 4 - FUNDING FOR TRAINING CHRISTIAN LEADERS TO HELP BUILD CIVIL SOCIETY IN UKRAINETHE BOARD OF TRUSTEES APPROVED A TWO-YEAR GRANT OF $70,000 00 TO THE ALL TOGETHER' CIVIC MOVEMENT, A NON-GOVERNMENT ORGANIZATION COMMITTED TO ORGANIZING A NATIONAL MOVEMENT OF PUBLIC POLICY EXPERTS TO ACHIEVE FIVE GOALS CREATE A SAFE SOCIETY IN UKRAINE, BUILD UP FAMILY HEALTH AND VITALITY, SUPPORT FREEDOM OF RELIGION, IMPROVE THE SOCIAL HEALTH OF UKRAINIAN SOCIETY, AND PROVIDE SUPPORT FOR THE NEEDY AND VULNERABLE THIS MOVEMENT, WHICH BEGAN IN 2010, SPONSORS LARGE-SCALE LEADERSHIP SUMMITS IN KEY CITIES TO MOBILIZE CITIZENS TO GET INVOLVED IN THEIR COUNTRY'S FUTURE THE BOARD AGREED TO DISTRIBUTE THESE FUNDS IN FOUR PAYMENTS, EACH DISBURSEMENT WAS DEPENDENT ON A FULL REPORT OF THE USE OF THE FUNDS FROM THE PREVIOUS DISBURSEMENT THESE TWO DISBURSEMENTS OF $15,000 00 WERE THE THIRD AND FOURTH DISBURSEMENTS NO FURTHER FUNDING IS ANTICIPATED FOR THIS PROJECT	15,000	NONE	APRIL 12, 2018		REPORTS ON THE USE OF THE FUNDS WERE RECEIVED ON JANUARY 30, 2018, AND APRIL 12, 2018, ONCE THEY WERE REVIEWED AND APPROVED THE NEXT DISBURSEMENT WAS AUTHORIZED
RECON EDUCATION CENTER	03062 KYIVV ESTONSKAJA STR 31-B KIEV UP	2017-12-08	45,000	THIS IS THE THIRD GRANT TO RECON COLLEGE APPROVED BY THE BOARD OF TRUSTEES THE GRANT OF $45,000 00 WAS DESIGNATED TO SUPPORT THE DEVELOPMENT OF AN ONLINE THEOLOGY OF WORK PROGRAM FOR THE RUSSIAN AND UKRAINIAN-SPEAKING POPULATION	45,000	NONE	JANUARY 16, 2018		I VISITED RECON COLLEGE IN 2016 AND 2017 AND HAVE CLOSELY FOLLOWED THE DEVELOPMENT OF THE SCHOOL AND ITS USE OF BEAM FUNDING A GRANT REPORT WAS RECEIVED ON JANUARY 16, 2018, WHICH PROVIDED A COMPREHENSIVE REVIEW OF HOW THE FUNDS WERE USED
VLADIMIR OBROVETS	TVARDOVSKOGO STREET 12-3-537 MOSCOW RUSSIA 1234 MOSCOW RS	2017-11-06	5,000	THE BOARD OF TRUSTEES APPROVED A GRANT OF $5,000 00 TO ITS FORMER RACU VICE PRESIDENT TO SUPPORT HIS WIFE'S DOCTORAL PROGRAM AT THE BAKKE GRADUATE UNIVERSITY IN DALLAS, TEXAS	5,000	NONE	DECEMBER 12, 2017		DR OBROVETS HAS SUBMITTED SEVERAL UPDATES ON GALINA'S PROGRESS AND THE BOARD WAS PLEASED WITH HER ACADEMIC PROGRESS

TY 2017 General Explanation Attachment

Name: BUSINESS & EDUCATION AS MISSION

EIN: 52-1930894

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		FORM 990-PF	THE RUSSIAN-AMERICAN CHRISTIAN UNIVERSITY (RACU) WAS ESTABLISHED IN MOSCOW, RUSSIA, IN SEPTEMBER 1996 AT THE INVITATION OF THE RUSSIAN GOVERNMENT AND OPERATED AS A FOUR-YEAR LIBERAL ARTS COLLEGE FOR FIFTEEN YEARS THE SCHOOL, LATER RENAMED THE RUSSIAN-AMERICAN INSTITUTE (RAI), BUILT A CAMPUS FACILITY IN MOSCOW AND GRADUATED TEN CLASSES UNTIL THE KREMLIN PASSED A SERIES OF LAWS THAT REMOVED THE TAX-EXEMPT STATUS OF PRIVATE COLLEGES AND UNIVERSITIES AND NO LONGER RECOGNIZED THE ACADEMIC CREDENTIALS OF AMERICAN FACULTY, SO RAI COULD NOT GET RE-ACCREDITED AS A RESULT, THE BOARD OF TRUSTEES DECIDED TO CLOSE THE SCHOOL AFTER THE 2010-2011 ACADEMIC YEAR AND MONETIZE ITS CAMPUS FACILITY ONCE THE CAMPUS FACILITY WAS SOLD AND THE TAXES AND CONSTRUCTION DEBTS WERE PAID, THE NET ASSETS WERE REINVESTED SO THAT GRANTS COULD BE MADE TO CHARITABLE, NON-PROFIT ORGANIZATIONS IN RUSSIA AND UKRAINE THAT PROVIDE EDUCATIONAL SERVICES A FORMAL PROCESS WAS ESTABLISHED IN WHICH THE RAI STAFF REVIEWS GRANT APPLICATIONS AND CONDUCTS DUE DILIGENCE ON EACH APPLICATION, ONCE THIS IS COMPLETED AND THE GRANT APPLICATION IS APPROVED BY THE STAFF AND BOARD CHAIR, IT IS SENT TO THE BOARD OF TRUSTEES FOR THEIR REVIEW AND APPROVAL ONCE THE GRANT IS APPROVED AND THE FUNDS DISBURSED, THE GRANTEE IS REQUIRED TO SUBMIT REPORTS EVERY SIX MONTHS ON THE PROGRESS OF THEIR PROJECT AND THESE REPORTS ARE CAREFULLY REVIEWED BY THE STAFF IN ADDITION, ON-SITE VISITS ARE MADE BY THE STAFF OR BOARD MEMBERS TO ENSURE THAT THE FUNDS ARE BEING USED FOR THE PURPOSES STATED IN THE GRANT APPLICATION NO ADDITIONAL FUNDING IS GIVEN TO ANY APPLICANT UNLESS THE STAFF IS CONFIDENT THAT THE INITIAL GRANT HAS MET ITS STATED OBJECTIVES THE BOARD OF TRUSTEES HAS ALSO DECIDED TO CHANGE THE NAME OF ITS ORGANIZATION TO "BUSINESS & EDUCATION AS MISSION" (BEAM), SINCE THE "RUSSIAN-AMERICAN INSTITUTE" IS NO LONGER AN ACCURATE DESCRIPTION OF ITS WORK THE MISSION STATEMENT WAS ALSO UPDATED AND CURRENTLY READS AS FOLLOWS "THIS CORPORATION IS FORMED EXCLUSIVELY FOR CHARITABLE, SCIENTIFIC, AND EDUCATIONAL PURPOSES IN ACCOMPLISHING THE GENERAL PURPOSES FOR WHICH THE CORPORATION IS FORMED, THE STATED PURPOSES OF THE CORPORATION SHALL INCLUDE, WITHOUT LIMITATION, THE SUPPORT AND DEVELOPMENT OF EDUCATIONAL PROGRAMS FOCUSING ON COMPREHENSIVE LIBERAL ARTS AND PROFESSIONAL PROGRAMS GROUNDED IN THE BIBLICAL TRADITION AND DOCTRINES OF THE HISTORIC CHRISTIAN FAITH "

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TY 2017 Investments Corporate Bonds Schedule

Name: BUSINESS & EDUCATION AS MISSION

EIN: 52-1930894

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
21194.199 SHS FIDELITY ADVISOR FL RATE HIGH INC CL I (FFRIX)	203,252	203,252
13592.607-ANGEL OAK MULTI STRATEGY INC INSTL (ANGIX)	152,101	152,101
25884.089-ARTISAN HIGH INCOME CL INSTL (APHFX)	253,405	253,405
15870.034 SHS DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX)	165,366	165,366
25545.905-DOUBLELINE LOW DURATION BOND CL I (DBLSX)	253,926	253,926
11332.474 SHS LOOMIS SAYLES BOND INSTL (LSBDX)	152,648	152,648
30636.111-METROPOLITAN WEST TOTAL RETURN CLASS I (MWTIX)	318,003	318,003
13205.437-TEMPLETON GLOBAL BOND ADVISOR CLASS (TGBAX)	151,466	151,466
6246.830-VANGUARD SHORT TERM INFL TN PROT SEC AOMR (VTAPX)	152,985	152,985

TY 2017 Investments Corporate Stock Schedule

Name: BUSINESS & EDUCATION AS MISSION

EIN: 52-1930894

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18758.801 SHS KELLNER MERGER FUND INSTL CLASS (GAKIX)	204,471	204,471
569.466 SHS ARTISAN INTERNATIONAL ADV (APDIX)	18,513	18,513
2651.646-DFA INTERNATIONAL CORE EQUITY (DFIEX)	36,964	36,964
4305.368-DFA US CORE EQUITY (DFEOX)	100,401	100,401
558.270-FMI INTERNATIONAL FUND INSTITUTIONAL (FMIYX)	18,808	18,808
571.147 SHS ACUITAS US MICROCAP INSTITUTIONAL (AFMCX)	12,578	12,578
1677.263 SHS OPPENHEIMER DEV MARKETS CLASS I (ODVIX)	24,251	24,251
6611.973-OTTER CREEK LONG SHORT OPPORT INSTL (OTTRX)	75,575	75,575
6654.563 SHS BOSTON PARTNERS GLOBL LONG SHRT INSL (BGLSX)	75,197	75,197
663.000-KAYNE ANDERSON MLP INVEST (KYN)	12,491	12,491
1568.000 SHS TORTOISE MLP FD INC COM (NTG)	11,608	11,608

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TY 2017 Investments - Other Schedule

Name: BUSINESS & EDUCATION AS MISSION

EIN: 52-1930894

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
77.000-ISHARES RUSSELL 2000 ETF (IWM)	FMV	12,610	12,610
369.000-SPDR S&P 500 ETF TRUST UNIT SER 1 S&P (SPY)	FMV	100,102	100,102
681.000-TORTOISE MLP FD INC RTS EXP 07/18/2018	FMV	254	254

TY 2017 Legal Fees Schedule

Name: BUSINESS & EDUCATION AS MISSION

EIN: 52-1930894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	2,945	0		0

TY 2017 Other Decreases Schedule

Name: BUSINESS & EDUCATION AS MISSION

EIN: 52-1930894

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	78,797

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TY 2017 Other Expenses Schedule

Name: BUSINESS & EDUCATION AS MISSION

EIN: 52-1930894

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	1,154	1,154		0
POSTAGE & SHIPPING	1,132	0		1,132
INSURANCE	1,467	0		0
SUPPLIES & FURNISHINGS	1,903	0		0
DUES AND SUBSCRIPTIONS	1,255	0		0
TRAVEL RELATED EXPENSES	19,154	0		0
OTHER EXPENSES	83	0		0

TY 2017 Other Professional Fees Schedule

Name: BUSINESS & EDUCATION AS MISSION

EIN: 52-1930894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEE	16,151	16,151		0
OTHER PROFESSIONAL SERVICES	16,000	0		0

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TY 2017 Taxes Schedule

Name: BUSINESS & EDUCATION AS MISSION

EIN: 52-1930894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	11,486	0		0

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	Employer identification number
BUSINESS & EDUCATION AS MISSION	52-1930894

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
BUSINESS & EDUCATION AS MISSION

Employer identification number
52-1930894

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	DENNIS AND SANDY KUESTER 10 SEAGATE DR APT 3S NAPLES, FL341032467	$ 5,000	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**
BUSINESS & EDUCATION AS MISSION	52-1930894

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
BUSINESS & EDUCATION AS MISSION

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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