

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation THE SNEED FOUNDATION INC		A Employer identification number 73-1168046	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 5567		Room/suite	B Telephone number (see instructions) (405) 447-4154
City or town, state or province, country, and ZIP or foreign postal code NORMAN, OK 73070		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,086,852	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,191	12,191		
	4 Dividends and interest from securities	20,003	20,003		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	176,866			
	b Gross sales price for all assets on line 6a				
		1,374,498			
	7 Capital gain net income (from Part IV, line 2)		176,866		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,702	4,702		
	12 Total. Add lines 1 through 11	213,762	213,762		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,750	3,750		0
	c Other professional fees (attach schedule)	24,718	24,718		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15	15		0
	24 Total operating and administrative expenses. Add lines 13 through 23	28,483	28,483		0
	25 Contributions, gifts, grants paid	56,465			56,465
	26 Total expenses and disbursements. Add lines 24 and 25	84,948	28,483		56,465
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	128,814			
	b Net investment income (if negative, enter -0-)		185,279		
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	7,057	21,827	21,827
	2	Savings and temporary cash investments	7,813	37,977	37,977
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	116,043	163,668	161,886
	b	Investments—corporate stock (attach schedule)	528,590	408,207	434,225
	c	Investments—corporate bonds (attach schedule)	256,810	413,448	430,937
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	916,313	1,045,127	1,086,852	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	916,313	1,045,127	
	30	Total net assets or fund balances (see instructions)	916,313	1,045,127	
31	Total liabilities and net assets/fund balances (see instructions) .	916,313	1,045,127		

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	916,313
2	Enter amount from Part I, line 27a	2	128,814
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,045,127
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,045,127

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	176,866
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	70,389	1,045,582	0 067320
2015	82,410	1,065,874	0 077317
2014	50,499	1,122,496	0 044988
2013	26,192	1,035,065	0 025305
2012	58,287	909,319	0 064100

2 Total of line 1, column (d)	2	0 279030
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 055806
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,080,645
5 Multiply line 4 by line 3	5	60,306
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,853
7 Add lines 5 and 6	7	62,159
8 Enter qualifying distributions from Part XII, line 4	8	56,465

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,706
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	3,706
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	3,706
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	733
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	733
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,973
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of BETH SNEED SPARKS Telephone no (405) 447-4154			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017</i>). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here. 			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

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

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

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

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,026,182
b	Average of monthly cash balances.	1b	70,920
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,097,102
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	1,097,102
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,457
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,080,645
6	Minimum investment return. Enter 5% of line 5.	6	54,032

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	54,032
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,706
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,706
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	50,326
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	50,326
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	50,326

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	56,465
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	56,465
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	56,465

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				50,326
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. 14,001				
b From 2013.				
c From 2014.				
d From 2015. 29,288				
e From 2016. 19,192				
f Total of lines 3a through e.	62,481			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 56,465				
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.				50,326
e Remaining amount distributed out of corpus	6,139			
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	68,620			
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).	14,001			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	54,619			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015. 29,288				
d Excess from 2016. 19,192				
e Excess from 2017. 6,139				

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

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

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

- Form
- 990-PF**
- (2017)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	56,465
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-10-30 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JOHN F GRACE CPA		2018-10-30		P00038416
	Firm's name ▶ STANFIELD O'DELL PC				Firm's EIN ▶ 73-1293433
	Firm's address ▶ 1350 S BOULDER AVE STE 800 TULSA, OK 74119				Phone no (918) 628-0500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALPHABET I	P	2013-10-24	2017-08-15
ALPHABET I	P	2013-10-24	2017-08-15
AMAZON COM	P	2016-06-30	2017-08-15
AMAZON COM	P	2016-05-11	2017-08-15
AMERICAN E	P	2016-05-25	2017-08-15
AMGEN INC	P	2014-01-17	2017-08-15
APPLE INC	P	2009-10-27	2017-08-15
AT&T INC C	P	2014-03-04	2017-08-15
AT&T INC C	P	2014-04-11	2017-08-15
AT&T INC C	P	2012-04-30	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,142		7,212	5,930
12,916		7,188	5,728
4,921		3,581	1,340
7,873		5,701	2,172
6,776		5,099	1,677
5,107		3,575	1,532
35,105		6,201	28,904
2,331		1,958	373
1,758		1,618	140
5,426		4,669	757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,930
			5,728
			1,340
			2,172
			1,677
			1,532
			28,904
			373
			140
			757

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AM	P	2015-02-20	2017-08-15
BANK OF AM	P	2014-10-24	2017-08-15
BANK OF AM	P	2016-02-12	2017-08-15
BIOGEN INC	P	2015-11-12	2017-08-15
BIOGEN INC	P	2011-08-22	2017-08-15
CBS CORP N	P	2016-01-13	2017-08-15
CHEVRON CO	P	2016-03-21	2017-08-15
CHUBB LIMI	P	2016-03-11	2017-08-15
CISCO SYS	P	2014-06-05	2017-08-15
CITIGROUP	P	2015-05-19	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,019		2,004	1,015
3,583		2,431	1,152
7,584		3,539	4,045
2,598		2,430	168
4,907		1,410	3,497
8,689		6,052	2,637
4,331		3,853	478
7,703		6,218	1,485
1,350		1,030	320
3,617		2,925	692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,015
			1,152
			4,045
			168
			3,497
			2,637
			478
			1,485
			320
			692

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIGROUP	P	2015-05-20	2017-08-15
COMCAST CO	P	2015-05-08	2017-08-15
COMCAST CO	P	2012-06-12	2017-08-15
CONOCOPHIL	P	2009-02-26	2017-08-15
CONOCOPHIL	P	2016-02-19	2017-08-15
DANAHER CO	P	2016-08-05	2017-08-15
DELTA AIR	P	2015-12-15	2017-08-15
DELTA AIR	P	2016-05-13	2017-08-15
DELTA AIR	P	2016-01-25	2017-08-15
DOW CHEMIC	P	2016-02-04	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,825		5,510	1,315
2,081		1,460	621
13,237		4,831	8,406
2,758		1,893	865
3,336		2,431	905
7,748		7,817	-69
1,995		2,037	-42
2,843		2,372	471
3,192		2,979	213
9,098		6,765	2,333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,315
			621
			8,406
			865
			905
			-69
			-42
			471
			213
			2,333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXXON MOBI	P	1978-01-02	2017-08-15
GILEAD SCI	P	2014-02-27	2017-08-15
GILEAD SCI	P	2015-07-29	2017-08-15
GILEAD SCI	P	2014-01-09	2017-08-15
GILEAD SCI	P	2013-12-05	2017-08-15
HOME DEPOT	P	2011-09-14	2017-08-15
JPMORGAN C	P	2010-07-26	2017-08-15
JPMORGAN C	P	2009-07-16	2017-08-15
JPMORGAN C	P	2008-10-28	2017-08-15
JPMORGAN C	P	2010-09-07	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,792		930	862
440		503	-63
806		1,276	-470
1,832		1,837	-5
4,396		4,386	10
4,955		1,087	3,868
1,673		725	948
2,789		1,084	1,705
4,370		1,606	2,764
4,463		1,845	2,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			862
			-63
			-470
			-5
			10
			3,868
			948
			1,705
			2,764
			2,618

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MCDONALDS	P	2016-02-10	2017-08-15
MEDTRONIC	P	2016-06-08	2017-08-15
MEDTRONIC	P	2016-03-16	2017-08-15
MICHAEL KO	P	2016-06-03	2017-08-15
MICROSOFT	P	2008-09-23	2017-08-15
MICROSOFT	P	2009-01-07	2017-08-15
MICROSOFT	P	2007-03-16	2017-08-15
NORTHROP G	P	2015-10-07	2017-08-15
ORACLE COR	P	2012-06-20	2017-08-15
PARKER HAN	P	2016-05-19	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,419		7,771	2,648
1,442		1,440	2
7,548		6,762	786
5,796		6,368	-572
1,247		440	807
4,620		1,269	3,351
15,838		5,914	9,924
11,115		7,001	4,114
5,622		3,262	2,360
9,022		6,213	2,809

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,648
			2
			786
			-572
			807
			3,351
			9,924
			4,114
			2,360
			2,809

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEPSICO IN	P	2014-05-06	2017-08-15
PEPSICO IN	P	2014-02-06	2017-08-15
PFIZER INC	P	2011-07-28	2017-08-15
PFIZER INC	P	2011-06-07	2017-08-15
POST HLDGS	P	2016-06-27	2017-08-15
POST HLDGS	P	2016-06-16	2017-08-15
PROCTER AN	P	2016-03-01	2017-08-15
PUBLIC SER	P	2013-09-06	2017-08-15
QUALCOMM I	P	2015-12-08	2017-08-15
QUALCOMM I	P	2015-12-22	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,302		4,544	1,758
7,135		4,759	2,376
502		293	209
5,651		3,529	2,122
1,722		1,558	164
3,701		3,186	515
3,690		3,243	447
3,932		2,760	1,172
2,376		2,138	238
1,296		1,149	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,758
			2,376
			209
			2,122
			164
			515
			447
			1,172
			238
			147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUANTA SER	P	2016-07-13	2017-08-15
STATE STR	P	2016-07-22	2017-08-15
SUNTRUST B	P	2015-11-12	2017-08-15
TYSON FOOD	P	2016-05-04	2017-08-15
VALERO ENE	P	2016-03-16	2017-08-15
VALERO ENE	P	2016-03-11	2017-08-15
WASTE MANA	P	2015-05-19	2017-08-15
BERKSHIRE	P	2014-11-25	2017-08-17
DISNEY WAL	P	2012-10-04	2017-08-17
FEDERAL HO	P	2015-03-25	2017-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,605		3,304	1,301
10,073		6,197	3,876
4,363		3,242	1,121
6,565		6,678	-113
67		65	2
4,368		4,180	188
7,731		5,084	2,647
20,647		20,325	322
15,238		15,254	-16
21,181		21,208	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,301
			3,876
			1,121
			-113
			2
			188
			2,647
			322
			-16
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEDTRONIC	P	2014-04-08	2017-08-17
FEDERAL HO	P	2012-03-13	2017-08-22
AMGEN INC	P	2014-01-17	2017-08-24
AT&T INC C	P	2014-04-11	2017-08-24
CHEVRON CO	P	2016-03-21	2017-08-24
CISCO SYS	P	2014-06-05	2017-08-24
EXXON MOBI	P	1978-01-02	2017-08-24
GILEAD SCI	P	2014-01-15	2017-08-24
HOME DEPOT	P	2011-09-14	2017-08-24
JPMORGAN C	P	2010-09-07	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,273		20,911	362
15,730		15,537	193
339		238	101
717		668	49
536		482	54
846		662	184
764		404	360
443		443	0
740		165	575
1,190		500	690

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			362
			193
			101
			49
			54
			184
			360
			0
			575
			690

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT	P	2009-01-07	2017-08-24
PFIZER INC	P	2011-07-28	2017-08-24
PROCTER AN	P	2016-03-01	2017-08-24
QUALCOMM I	P	2015-12-22	2017-08-24
UNITED STA	P	2009-07-06	2017-08-24
ORACLE COR	P	2013-02-06	2017-10-16
HOME DEPOT	P	2011-09-14	2017-11-10
JPMORGAN C	P	2010-09-07	2017-11-10
MICROSOFT	P	2009-01-07	2017-11-10
PFIZER INC	P	2011-07-28	2017-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
945		262	683
832		489	343
922		811	111
367		335	32
11,927		11,191	736
20,000		19,962	38
1,312		264	1,048
1,862		730	1,132
84		20	64
1,259		703	556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			683
			343
			111
			32
			736
			38
			1,048
			1,132
			64
			556

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTER AN	P	2016-03-01	2017-11-10
CISCO SYS	P	2014-06-05	2017-11-24
UNITED STA	P	2009-04-30	2018-01-16
OCCIDENTAL	P	2012-12-17	2018-02-15
GENERAL EL	P	2013-07-18	2018-05-01
ALLERGAN P	P	2017-06-09	2017-08-15
AMAZON COM	P	2017-07-07	2017-08-15
AMAZON COM	P	2017-07-05	2017-08-15
AMERICAN E	P	2017-03-31	2017-08-15
BANK OF AM	P	2017-04-24	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,235		1,135	100
1,386		932	454
17,661		17,190	471
15,000		15,000	0
20,000		20,000	0
9,496		9,530	-34
1,968		1,956	12
1,968		1,944	24
1,042		952	90
565		541	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			100
			454
			471
			0
			0
			-34
			12
			24
			90
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOOZ ALLEN	P	2017-03-06	2017-08-15
BORGWARNER	P	2017-07-27	2017-08-15
BORGWARNER	P	2017-07-25	2017-08-15
BROADCOM L	P	2017-07-17	2017-08-15
BROADCOM L	P	2017-06-05	2017-08-15
CELGENE CO	P	2017-02-10	2017-08-15
CHUBB LIMI	P	2016-11-16	2017-08-15
CONOCOPHIL	P	2017-03-08	2017-08-15
D R HORTON	P	2016-11-21	2017-08-15
DOW CHEMIC	P	2016-08-22	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,275		3,478	-203
1,951		2,013	-62
5,035		5,048	-13
3,551		3,520	31
6,594		6,579	15
10,904		9,634	1,270
2,074		1,747	327
2,491		2,592	-101
4,379		3,423	956
1,718		1,444	274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-203
			-62
			-13
			31
			15
			1,270
			327
			-101
			956
			274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
E TRADE FI	P	2017-08-02	2017-08-15
E TRADE FI	P	2017-06-13	2017-08-15
ELECTRONIC	P	2016-12-14	2017-08-15
ELECTRONIC	P	2016-12-12	2017-08-15
EOG RESOUR	P	2016-12-06	2017-08-15
EOG RESOUR	P	2016-11-02	2017-08-15
FACEBOOK I	P	2016-12-07	2017-08-15
FACEBOOK I	P	2016-11-07	2017-08-15
HALLIBURTO	P	2017-01-05	2017-08-15
HALLIBURTO	P	2016-11-21	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,375		1,382	-7
4,205		3,882	323
2,115		1,455	660
5,992		4,096	1,896
2,527		3,049	-522
4,270		4,434	-164
6,502		4,456	2,046
7,016		5,022	1,994
2,287		3,270	-983
3,707		4,715	-1,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			323
			660
			1,896
			-522
			-164
			2,046
			1,994
			-983
			-1,008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HERSHEY CO	P	2017-05-02	2017-08-15
HERSHEY CO	P	2017-03-03	2017-08-15
HIGHWOODS	P	2017-06-15	2017-08-15
HILL ROM H	P	2017-04-20	2017-08-15
HILL ROM H	P	2017-02-22	2017-08-15
HONEYWELL	P	2017-07-24	2017-08-15
HUNTINGTON	P	2016-12-06	2017-08-15
INGERSOLL-	P	2016-11-09	2017-08-15
LEAR CORP	P	2016-08-22	2017-08-15
LILLY ELI	P	2017-04-20	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,119		2,135	-16
7,204		7,379	-175
3,408		3,528	-120
1,787		1,699	88
3,947		3,430	517
7,152		7,154	-2
6,408		6,484	-76
7,335		6,216	1,119
3,606		2,868	738
491		491	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-175
			-120
			88
			517
			-2
			-76
			1,119
			738
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LILLY ELI	P	2016-12-19	2017-08-15
MARATHON P	P	2017-07-07	2017-08-15
MCDONALDS	P	2016-11-04	2017-08-15
ON SEMICON	P	2017-06-09	2017-08-15
ON SEMICON	P	2017-06-01	2017-08-15
ORACLE COR	P	2017-03-17	2017-08-15
ORACLE COR	P	2016-09-26	2017-08-15
POST HLDGS	P	2016-08-17	2017-08-15
PROLOGIS I	P	2016-11-21	2017-08-15
PRUDENTIAL	P	2016-10-18	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,821		8,832	989
2,279		2,332	-53
1,105		781	324
1,481		1,456	25
3,686		3,492	194
3,715		3,481	234
5,035		4,012	1,023
689		666	23
5,436		4,315	1,121
4,047		3,212	835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			989
			-53
			324
			25
			194
			234
			1,023
			23
			1,121
			835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLIC SER	P	2017-05-18	2017-08-15
PUBLIC SER	P	2017-02-02	2017-08-15
PUBLIC SER	P	2016-11-17	2017-08-15
PVH CORP C	P	2016-12-20	2017-08-15
PVH CORP C	P	2016-10-18	2017-08-15
QUANTA SER	P	2016-09-21	2017-08-15
RAYMOND JA	P	2017-05-30	2017-08-15
RAYMOND JA	P	2017-05-12	2017-08-15
ROYAL CARI	P	2017-08-02	2017-08-15
ROYAL CARI	P	2017-05-08	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,480		1,397	83
2,174		2,040	134
3,979		3,503	476
3,217		2,407	810
5,196		4,651	545
1,948		1,403	545
3,781		3,430	351
4,103		3,790	313
1,586		1,500	86
4,637		4,110	527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			83
			134
			476
			810
			545
			545
			351
			313
			86
			527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
STANLEY BL	P	2016-09-28	2017-08-15
SUNTRUST B	P	2017-06-09	2017-08-15
THERMO FIS	P	2016-12-07	2017-08-15
TYSON FOOD	P	2017-05-24	2017-08-15
VISA INC C	P	2017-02-07	2017-08-15
VISA INC C	P	2017-04-25	2017-08-15
WESTROCK C	P	2017-01-06	2017-08-15
WESTROCK C	P	2016-12-16	2017-08-15
XCEL ENERG	P	2017-01-05	2017-08-15
XCEL ENERG	P	2017-01-05	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,678		6,782	896
3,502		3,454	48
10,243		8,358	1,885
1,970		1,750	220
6,366		5,328	1,038
7,701		6,921	780
56		53	3
4,056		3,784	272
3,507		2,947	560
5,163		4,329	834

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			896
			48
			1,885
			220
			1,038
			780
			3
			272
			560
			834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XL GROUP L	P	2017-06-29	2017-08-15
UNITEDHEAL	P	2017-02-02	2017-08-16
UNITEDHEAL	P	2016-09-16	2017-08-16
BLACKROCK	P	2016-09-08	2017-08-17
BRISTOL MY	P	2017-06-12	2017-08-17
CALIFORNIA	P	2016-10-20	2017-08-17
COCA COLA	P	2017-06-12	2017-08-17
HSBC HLDGS	P	2017-02-07	2017-08-17
METROPOLIT	P	2017-06-06	2017-08-17
NEW YORK N	P	2017-04-04	2017-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,850		3,808	42
1,162		967	195
15,878		11,308	4,570
15,843		16,317	-474
15,710		15,617	93
16,288		16,442	-154
15,605		15,607	-2
10,941		10,781	160
15,925		16,015	-90
17,071		17,160	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			195
			4,570
			-474
			93
			-154
			-2
			160
			-90
			-89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OCCIDENTAL	P	2017-06-02	2017-08-17
WALMART IN	P	2017-06-12	2017-08-17
WELLS FARG	P	2016-08-29	2017-08-17
ABBVIE INC	P	2017-08-16	2017-08-24
ACUSHNET H	P	2017-08-16	2017-08-24
ADIANT PLC	P	2017-08-16	2017-08-24
AES CORP	P	2017-08-16	2017-08-24
AFLAC INC	P	2017-08-16	2017-08-24
AGREE RLTY	P	2017-08-16	2017-08-24
ALEXANDRIA	P	2017-08-16	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,403		15,609	-206
15,536		15,562	-26
20,524		20,503	21
505		494	11
149		144	5
207		201	6
160		156	4
483		483	0
248		244	4
973		973	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-206
			-26
			21
			11
			5
			6
			4
			0
			4
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLETE INC	P	2017-08-16	2017-08-24
ALLIANT EN	P	2017-08-16	2017-08-24
ALLISON TR	P	2017-08-16	2017-08-24
ALTRIA GRO	P	2017-08-16	2017-08-24
AMERICAN C	P	2017-08-16	2017-08-24
AMERICAN E	P	2017-08-16	2017-08-24
AMERICAN F	P	2017-08-16	2017-08-24
AMERICAN T	P	2017-08-16	2017-08-24
AMERIPRISE	P	2017-08-16	2017-08-24
AMTRUST FI	P	2017-08-16	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
230		222	8
214		210	4
992		1,029	-37
446		446	0
381		378	3
367		358	9
916		943	-27
865		841	24
694		693	1
176		176	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			4
			-37
			0
			3
			9
			-27
			24
			1
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APARTMENT	P	2017-08-16	2017-08-24
ARES CAPIT	P	2017-08-16	2017-08-24
AUTOLIV IN	P	2017-08-16	2017-08-24
AVALONBAY	P	2017-08-16	2017-08-24
AVERY DENN	P	2017-08-16	2017-08-24
B G FOOD	P	2017-08-16	2017-08-24
B O K FINA	P	2017-08-16	2017-08-24
BANK OZK C	P	2017-08-16	2017-08-24
BC LATINO A	P	2017-08-16	2017-08-24
BGC PARTNE	P	2017-08-16	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
367		364	3
275		274	1
318		318	0
569		569	0
279		279	0
251		251	0
162		162	0
424		424	0
236		235	1
219		219	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK	P	2017-08-16	2017-08-24
BLACKROCK	P	2017-08-16	2017-08-24
BLACKROCK	P	2017-08-16	2017-08-24
BOSTON PRO	P	2017-08-16	2017-08-24
BRIGHTHOUS	P	2017-08-16	2017-08-24
BRISTOL MY	P	2017-08-17	2017-08-24
BRIXMOR PP	P	2017-08-16	2017-08-24
BROADRIDGE	P	2017-08-16	2017-08-24
COCA COLA	P	2017-08-16	2017-08-24
COLONY CAP	P	2017-08-16	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
417		416	1
3,431		3,431	0
3,499		3,499	0
485		485	0
167		173	-6
350		342	8
152		151	1
153		153	0
455		455	0
532		532	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			0
			0
			0
			-6
			8
			1
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CRANE CO C	P	2017-08-16	2017-08-24
CROWN CAST	P	2017-08-16	2017-08-24
CUBESMART	P	2017-08-16	2017-08-24
CULLEN FRO	P	2017-08-16	2017-08-24
DIGITAL RL	P	2017-08-16	2017-08-24
EAST WEST	P	2017-08-16	2017-08-24
EASTGROUP	P	2017-08-16	2017-08-24
EATON CORP	P	2017-08-16	2017-08-24
EDUCATION	P	2017-08-16	2017-08-24
EMERSON EL	P	2017-08-16	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
146		146	0
1,499		1,459	40
451		437	14
257		257	0
354		348	6
222		222	0
519		517	2
495		495	0
308		305	3
233		233	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			40
			14
			0
			6
			0
			2
			0
			3
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENLINK MID	P	2017-08-16	2017-08-24
EPR PPTYS	P	2017-08-16	2017-08-24
EQUINIX IN	P	2017-08-16	2017-08-24
FEDERAL RE	P	2017-08-16	2017-08-24
FIDELITY N	P	2017-08-16	2017-08-24
FIRST INDL	P	2017-08-16	2017-08-24
FIRSTENERG	P	2017-08-16	2017-08-24
GALLAGHER	P	2017-08-16	2017-08-24
GAMING &	P	2017-08-16	2017-08-24
GARMIN LTD	P	2017-08-16	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
268		260	8
820		818	2
464		454	10
509		509	0
383		383	0
428		427	1
1,506		1,502	4
641		642	-1
421		421	0
157		156	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			2
			10
			0
			0
			1
			4
			-1
			0
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL EL	P	2017-08-16	2017-08-24
GRAMERCY P	P	2017-08-16	2017-08-24
GREAT PLA I	P	2017-08-16	2017-08-24
HARRIS COR	P	2017-08-16	2017-08-24
HCP INC CO	P	2017-08-16	2017-08-24
HERCULES C	P	2017-08-16	2017-08-24
HNI CORP	P	2017-08-16	2017-08-24
HOLLYFRONT	P	2017-08-16	2017-08-24
HOPE BANCO	P	2017-08-16	2017-08-24
HOSPITALIT	P	2017-08-16	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
657		657	0
681		670	11
220		220	0
119		119	0
147		147	0
150		149	1
219		210	9
319		314	5
164		163	1
465		465	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			11
			0
			0
			0
			1
			9
			5
			1
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOST HOTEL	P	2017-08-16	2017-08-24
HP INC COM	P	2017-08-16	2017-08-24
HUBBELL IN	P	2017-08-16	2017-08-24
HUNTSMAN C	P	2017-08-16	2017-08-24
IDEX CORP	P	2017-08-16	2017-08-24
INGREDION	P	2017-08-16	2017-08-24
INTEL CORP	P	2017-08-16	2017-08-24
INTL BUSIN	P	2017-08-16	2017-08-24
INTL PAPER	P	2017-08-16	2017-08-24
INVESCO LT	P	2017-08-16	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
493		493	0
664		644	20
110		110	0
158		154	4
114		114	0
123		122	1
451		451	0
287		285	2
268		268	0
326		326	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			20
			0
			4
			0
			1
			0
			2
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INVESTORS	P	2017-08-16	2017-08-24
IRON MOUNT	P	2017-08-16	2017-08-24
ISHARES IN	P	2017-08-16	2017-08-24
ISHARES TR	P	2017-08-16	2017-08-24
ISHARES TR	P	2017-08-16	2017-08-24
ISHARES TR	P	2017-08-16	2017-08-24
ISHARES TR	P	2017-08-16	2017-08-24
ISHARES TR	P	2017-08-16	2017-08-24
ISHARES TR	P	2017-08-16	2017-08-24
ISHARES TR	P	2017-08-16	2017-08-24
J2 GLOBAL	P	2017-08-16	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
243		244	-1
502		486	16
1,872		1,864	8
381		376	5
969		964	5
2,215		2,212	3
1,616		1,611	5
704		703	1
305		305	0
218		218	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			16
			8
			5
			5
			3
			5
			1
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON	P	2017-08-16	2017-08-24
KAR AUCTION	P	2017-08-16	2017-08-24
KIMBERLY C	P	2017-08-16	2017-08-24
KITE REALT	P	2017-08-16	2017-08-24
LAMAR ADVE	P	2017-08-16	2017-08-24
LASALLE HO	P	2017-08-16	2017-08-24
LEIDOS HLD	P	2017-08-16	2017-08-24
LIBERTY PP	P	2017-08-16	2017-08-24
LILLY ELI	P	2017-04-20	2017-08-24
LINCOLN EL	P	2017-08-16	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
930		930	0
446		447	-1
488		487	1
201		201	0
195		194	1
139		140	-1
167		167	0
294		291	3
236		236	0
85		86	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-1
			1
			0
			1
			-1
			0
			3
			0
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LITTELFUSE	P	2017-08-16	2017-08-24
LOCKHEED M	P	2017-08-16	2017-08-24
LTC PPTYS	P	2017-08-16	2017-08-24
LYONDELLBA	P	2017-08-16	2017-08-24
MARATHON P	P	2017-07-07	2017-08-24
MARSH MC	P	2017-08-16	2017-08-24
MAXIM INTE	P	2017-08-16	2017-08-24
MEDICAL PP	P	2017-08-16	2017-08-24
MERCK CO	P	2017-08-16	2017-08-24
METLIFE IN	P	2017-08-16	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
178		178	0
303		303	0
290		290	0
269		263	6
410		433	-23
462		463	-1
137		137	0
306		306	0
1,004		1,004	0
332		332	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			6
			-23
			-1
			0
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MSA SAFETY	P	2017-08-16	2017-08-24
NORDSON CO	P	2017-08-16	2017-08-24
NORDSTROM	P	2017-08-16	2017-08-24
NORFOLK SO	P	2017-08-16	2017-08-24
OCCIDENTAL	P	2017-08-16	2017-08-24
OMEGA HEAL	P	2017-08-16	2017-08-24
OUTFRONT M	P	2017-08-16	2017-08-24
PACKAGING	P	2017-08-16	2017-08-24
PACWEST BA	P	2017-08-16	2017-08-24
PEBBLEBROO	P	2017-08-16	2017-08-24

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)
211		208	3
109		108	1
131		132	-1
471		471	0
237		237	0
345		345	0
308		308	0
110		110	0
320		320	0
224		224	0

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PENNSYLVAN	P	2017-08-16	2017-08-24
PHILIP MOR	P	2017-08-16	2017-08-24
PHILLIPS 6	P	2017-08-17	2017-08-24
PLAINS GP	P	2017-08-16	2017-08-24
PNC FINL S	P	2017-08-16	2017-08-24
PNM RESOUR	P	2017-08-16	2017-08-24
PROLOGIS I	P	2016-11-21	2017-08-24
PRUDENTIAL	P	2016-10-18	2017-08-24
RAYONIER I	P	2017-08-16	2017-08-24
RPM INTL I	P	2017-08-16	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
164		164	0
686		686	0
506		491	15
375		361	14
383		383	0
85		83	2
688		539	149
714		592	122
141		141	0
146		147	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			15
			14
			0
			2
			149
			122
			0
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERG	P	2017-08-16	2017-08-24
SIMON PPTY	P	2017-08-16	2017-08-24
SINCLAIR B	P	2017-08-16	2017-08-24
SNAP ON IN	P	2017-08-16	2017-08-24
STARWOOD W	P	2017-08-16	2017-08-24
STERIS PLC	P	2017-08-16	2017-08-24
TANGER FAC	P	2017-08-16	2017-08-24
TARGA RES	P	2017-08-16	2017-08-24
TELEFLEX I	P	2017-08-16	2017-08-24
TERRENO RL	P	2017-08-16	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
314		314	0
786		786	0
452		435	17
428		427	1
222		221	1
340		341	-1
144		144	0
177		172	5
208		207	1
429		428	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			17
			1
			1
			-1
			0
			5
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THOMSON RE	P	2017-08-16	2017-08-24
TRAVELPORT	P	2017-08-16	2017-08-24
TUPPERWARE	P	2017-08-16	2017-08-24
UNITED TEC	P	2017-08-16	2017-08-24
US BANCORP	P	2017-08-16	2017-08-24
VALIDUS HO	P	2017-08-16	2017-08-24
VANGUARD I	P	2017-08-16	2017-08-24
VECTREN CO	P	2017-08-16	2017-08-24
VENTAS INC	P	2017-08-16	2017-08-24
VERIZON CO	P	2017-08-16	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
413		413	0
309		305	4
114		114	0
345		345	0
415		415	0
259		259	0
29,441		29,441	0
199		183	16
203		199	4
629		628	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			4
			0
			0
			0
			0
			0
			16
			4
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERMILION	P	2017-08-16	2017-08-24
WALMART IN	P	2017-08-16	2017-08-24
WASHINGTON	P	2017-08-16	2017-08-24
WEINGARTEN	P	2017-08-16	2017-08-24
WELLS FARG	P	2017-08-16	2017-08-24
WELLTOWER	P	2017-08-16	2017-08-24
WEYERHAEUS	P	2017-08-16	2017-08-24
WILLIAMS C	P	2017-08-16	2017-08-24
XEROX CORP	P	2017-08-16	2017-08-24
GOLDMAN SA	P	2016-08-29	2017-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
253		245	8
706		707	-1
101		100	1
290		290	0
837		837	0
430		430	0
533		533	0
295		295	0
386		387	-1
20,514		20,539	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			-1
			1
			0
			0
			0
			0
			0
			-1
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STA	P	2017-08-22	2017-08-25
BLACKROCK	P	2017-08-23	2017-08-28
HOSPITALIT	P	2017-08-16	2017-08-28
IRON MOUNT	P	2017-08-16	2017-08-28
JBG SMITH	P	2017-08-18	2017-08-28
VANGUARD I	P	2017-08-16	2017-08-28
BLACKROCK	P	2017-08-18	2017-08-30
ISHARES IN	P	2017-08-16	2017-08-30
ISHARES TR	P	2017-08-16	2017-08-30
ISHARES TR	P	2017-08-16	2017-08-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,978		9,991	-13
1,146		1,145	1
1,550		1,569	-19
1,565		1,495	70
402		402	0
19,532		19,533	-1
1,103		1,103	0
1,168		1,159	9
1,189		1,178	11
1,148		1,143	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			1
			-19
			70
			0
			-1
			0
			9
			11
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET COR	P	2016-09-23	2017-09-01
AES CORP	P	2017-08-21	2017-09-26
AES CORP	P	2017-08-16	2017-09-26
HARRIS COR	P	2017-08-16	2017-10-02
HARRIS COR	P	2017-08-21	2017-10-02
HARRIS COR	P	2017-08-16	2017-10-02
BLACK KNIG	P	2017-08-21	2017-10-05
BLACK KNIG	P	2017-08-16	2017-10-05
ALBANY INT	P	2017-08-17	2017-10-06
AUTOLIV IN	P	2017-08-16	2017-10-06

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)
10,485		10,897	-412
513		516	-3
713		713	0
133		121	12
398		355	43
796		727	69
15		14	1
19		19	0
57		51	6
126		109	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-412
			-3
			0
			12
			43
			69
			1
			0
			6
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSOLIDAT	P	2017-08-16	2017-10-06
FULLER H B	P	2017-09-14	2017-10-06
HOLLYFRONT	P	2017-08-16	2017-10-06
JAMES RIVE	P	2017-09-14	2017-10-06
PEBBLEBROO	P	2017-08-16	2017-10-06
ISHARES TR	P	2017-08-21	2017-10-11
ISHARES TR	P	2017-08-16	2017-10-11
ISHARES TR	P	2017-08-21	2017-10-11
ISHARES TR	P	2017-08-16	2017-10-11
ISHARES TR	P	2017-08-21	2017-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		19	1
57		55	2
494		400	94
41		40	1
72		65	7
1,244		1,268	-24
1,120		1,129	-9
2,871		2,905	-34
2,552		2,569	-17
2,315		2,320	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			94
			1
			7
			-24
			-9
			-34
			-17
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES TR	P	2017-08-16	2017-10-11
ISHARES TR	P	2017-08-21	2017-10-11
ISHARES TR	P	2017-08-16	2017-10-11
NORFOLK SO	P	2017-08-16	2017-10-25
NORFOLK SO	P	2017-08-21	2017-10-25
NORFOLK SO	P	2017-08-16	2017-10-25
BLACK KNIG	P	2017-10-06	2017-10-31
BLACK KNIG	P	2017-08-21	2017-10-31
BLACK KNIG	P	2017-08-16	2017-10-31
ALEXANDRIA	P	2017-08-16	2017-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,364		9,376	-12
2,211		2,188	23
1,238		1,231	7
509		484	25
1,145		1,061	84
2,162		2,056	106
90		87	3
330		309	21
436		413	23
2,386		2,307	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			23
			7
			25
			84
			106
			3
			21
			23
			79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EPR PPTYS	P	2017-08-16	2017-11-06
ALBEMARLE	P	2017-08-21	2017-11-07
ALBEMARLE	P	2017-08-16	2017-11-07
CROWN CAST	P	2017-08-16	2017-11-10
EXELON COR	P	2017-10-25	2017-11-10
ISHARES IN	P	2017-08-16	2017-11-10
JOHNSON	P	2017-08-16	2017-11-10
METLIFE IN	P	2017-08-16	2017-11-10
MICROSOFT	P	2017-05-23	2017-11-10
PROLOGIS I	P	2016-11-21	2017-11-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,017		1,975	42
428		339	89
714		568	146
2,041		1,876	165
1,197		1,162	35
1,237		1,260	-23
1,390		1,345	45
1,147		1,054	93
1,421		1,167	254
1,193		883	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			89
			146
			165
			35
			-23
			45
			93
			254
			310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIMON PPTY	P	2017-08-16	2017-11-10
VANGUARD I	P	2017-08-16	2017-11-10
WALMART IN	P	2017-08-16	2017-11-10
WELLS FARG	P	2017-08-16	2017-11-10
GENERAL EL	P	2017-08-16	2017-11-13
GENERAL EL	P	2017-08-21	2017-11-13
GENERAL EL	P	2017-08-16	2017-11-13
RAYONIER I	P	2017-08-16	2017-11-13
RAYONIER I	P	2017-08-21	2017-11-13
RAYONIER I	P	2017-08-16	2017-11-13

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)
1,146		1,105	41
10,864		10,321	543
1,458		1,296	162
1,296		1,268	28
510		684	-174
982		1,275	-293
1,869		2,491	-622
153		142	11
397		364	33
825		773	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			543
			162
			28
			-174
			-293
			-622
			11
			33
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
XEROX CORP	P	2017-08-16	2017-11-13
XEROX CORP	P	2017-08-21	2017-11-13
XEROX CORP	P	2017-08-16	2017-11-13
AMTRUST FI	P	2017-08-16	2017-11-16
AMTRUST FI	P	2017-08-21	2017-11-16
AMTRUST FI	P	2017-08-16	2017-11-16
INVITATION	P	2017-08-21	2017-11-17
INVITATION	P	2017-08-16	2017-11-17
INVITATION	P	2017-08-16	2017-11-20
INVITATION	P	2017-08-21	2017-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		376	-37
593		655	-62
1,157		1,324	-167
119		184	-65
82		121	-39
513		795	-282
			0
			0
924		923	1
702		712	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-37
			-62
			-167
			-65
			-39
			-282
			0
			0
			1
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STA	P	2017-08-22	2017-11-21
AUTOLIV IN	P	2017-08-16	2017-11-24
VANGUARD I	P	2017-08-16	2017-11-24
MAIDEN HOL	P	2017-08-21	2017-12-01
MAIDEN HOL	P	2017-08-16	2017-12-01
AVERY DENN	P	2017-08-16	2017-12-06
KIMBERLY C	P	2017-08-16	2017-12-28
KIMBERLY C	P	2017-08-21	2017-12-28
KIMBERLY C	P	2017-08-16	2017-12-28
BRIXMOR PP	P	2017-08-16	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,950		9,058	-108
1,243		1,087	156
7,254		6,794	460
139		150	-11
231		257	-26
1,337		1,131	206
480		492	-12
961		979	-18
2,041		2,083	-42
146		155	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-108
			156
			460
			-11
			-26
			206
			-12
			-18
			-42
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRIXMOR PP	P	2017-08-21	2018-01-03
BRIXMOR PP	P	2017-08-16	2018-01-03
COLONY CAP	P	2017-08-16	2018-01-03
VENTAS INC	P	2017-08-21	2018-01-03
VENTAS INC	P	2017-08-16	2018-01-03
ISHARES TR	P	2017-08-16	2018-01-16
APPLIED IN	P	2017-08-21	2018-01-25
APPLIED IN	P	2017-08-16	2018-01-25
VALIDUS HO	P	2017-08-16	2018-01-26
VALIDUS HO	P	2017-08-21	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		357	-9
696		741	-45
1,249		1,496	-247
660		743	-83
960		1,063	-103
2,917		2,975	-58
290		219	71
435		337	98
337		272	65
607		473	134

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
			-45
			-247
			-83
			-103
			-58
			71
			98
			65
			134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALIDUS HO	P	2017-08-16	2018-01-26
UNITED TEC	P	2017-08-16	2018-01-29
UNITED TEC	P	2017-08-21	2018-01-29
UNITED TEC	P	2017-08-16	2018-01-29
IRON MOUNT	P	2017-08-21	2018-01-31
IRON MOUNT	P	2017-08-16	2018-01-31
TUPPERWARE	P	2017-10-06	2018-02-06
TUPPERWARE	P	2017-08-16	2018-02-06
TUPPERWARE	P	2017-08-21	2018-02-06
TUPPERWARE	P	2017-08-16	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,215		966	249
410		351	59
1,231		1,036	195
2,325		1,990	335
1,386		1,509	-123
589		636	-47
51		62	-11
102		118	-16
205		229	-24
461		527	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			249
			59
			195
			335
			-123
			-47
			-11
			-16
			-24
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LASALLE HO	P	2017-08-16	2018-02-27
LASALLE HO	P	2017-08-21	2018-02-27
LASALLE HO	P	2017-08-16	2018-02-27
COLONY CAP	P	2017-08-16	2018-03-05
COLONY CAP	P	2017-08-21	2018-03-05
COLONY CAP	P	2017-08-16	2018-03-05
NORDSTROM	P	2017-08-16	2018-03-09
NORDSTROM	P	2017-08-21	2018-03-09
NORDSTROM	P	2017-08-16	2018-03-09
ARES CAPIT	P	2017-08-16	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		142	-19
270		307	-37
540		624	-84
243		547	-304
511		1,124	-613
350		781	-431
149		135	14
99		89	10
992		891	101
262		270	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-37
			-84
			-304
			-613
			-431
			14
			10
			101
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARES CAPIT	P	2017-08-21	2018-03-15
ARES CAPIT	P	2017-08-16	2018-03-15
ABBVIE INC	P	2017-08-16	2018-03-19
WILLIAMS C	P	2017-08-16	2018-03-19
WILLIAMS C	P	2017-08-21	2018-03-19
WILLIAMS C	P	2017-08-16	2018-03-19
ISHARES IN	P	2018-01-16	2018-04-03
ISHARES IN	P	2017-08-21	2018-04-03
ISHARES IN	P	2017-08-16	2018-04-03
ISHARES TR	P	2017-08-21	2018-04-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
524		539	-15
1,062		1,118	-56
1,662		1,059	603
262		292	-30
551		609	-58
1,076		1,219	-143
1,317		1,358	-41
5,218		5,400	-182
4,926		5,089	-163
1,204		1,243	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-56
			603
			-30
			-58
			-143
			-41
			-182
			-163
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES TR	P	2017-08-16	2018-04-03
SINCLAIR B	P	2017-08-21	2018-04-16
SINCLAIR B	P	2017-08-16	2018-04-16
DELTA AIR	P	2017-12-28	2018-04-18
MAXIM INTE	P	2017-08-21	2018-05-07
MAXIM INTE	P	2017-08-16	2018-05-07
MARATHON P	P	2017-07-13	2018-05-16
MARATHON P	P	2017-07-07	2018-05-16
VECTREN CO	P	2017-08-21	2018-05-16
VECTREN CO	P	2017-08-16	2018-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,129		3,223	-94
1,137		1,106	31
1,406		1,364	42
3,787		3,829	-42
451		351	100
620		502	118
1,602		1,090	512
2,212		1,569	643
626		551	75
834		730	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-94
			31
			42
			-42
			100
			118
			512
			643
			75
			104

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STA	P	2018-05-07	2018-05-17
JPMORGAN C	P	2017-08-22	2018-05-22
HOLLYFRONT	P	2017-08-16	2018-05-23
EVERGY INC	P	2017-08-21	2018-06-06
EVERGY INC	P	2017-08-16	2018-06-06
EVERGY INC	P	2017-08-21	2018-06-07
EVERGY INC	P	2017-08-16	2018-06-07
EXELON COR	P	2017-10-25	2018-06-21
PEBBLEBROO	P	2017-08-16	2018-06-21
PEBBLEBROO	P	2017-08-16	2018-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,003		22,026	-23
15,544		16,379	-835
1,471		571	900
679		676	3
895		896	-1
11		11	0
15		15	0
3,024		2,925	99
196		162	34
1,019		851	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			-835
			900
			3
			-1
			0
			0
			99
			34
			168

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORDSTROM	P	2017-08-21	2018-06-27
AMGEN INC	P	2016-11-10	2017-08-02
BOOZ ALLEN HAMILTON	P	2017-03-06	2017-08-04
ELECTRONIC ARTS INC	P	2016-12-14	2017-08-01
AMGEN INC	P	2014-01-17	2017-08-02
AMGEN INC	P	2014-08-05	2017-08-02
MISC	P	2017-01-01	2017-08-02

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)
463		399	64
174		151	23
3,297		3,406	-109
2,690		1,859	831
2,262		1,549	713
696		507	189
479			479

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	
			64
			23
			-109
			831
			713
			189
			479

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JANE B SNEED	PRESIDENT 1 00	0	0	0
PO BOX 5567 NORMAN, OK 73070				
ELIZABETH S SPARKS	VICE PRESIDENT 1 00	0	0	0
PO BOX 5567 NORMAN, OK 73070				
DAVID C SNEED	ASST VP 0 00	0	0	0
PO BOX 5567 NORMAN, OK 73070				
THOMAS M SNEED	ASST VP 0 00	0	0	0
PO BOX 5567 NORMAN, OK 73070				
MARY L MARTIN	SECRETARY/TREAS 0 00	0	0	0
PO BOX 5567 NORMAN, OK 73070				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 4110 S 100TH E AVE TULSA, OK 74146	NONE	PC	GENERAL	100
AMERICAN DIABETES ASSOCIATION 5401 S HARVARD AVE 120 TULSA, OK 74135	NONE	PC	GENERAL	100
AMERICAN DISABLED VETERANS FOUNDATION 3131 E PINE ST TULSA, OK 74110	NONE	PC	GENERAL	50
Total ▶ 3a				56,465

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAMP LOUGHRIDGE 4900 WEST 71ST STREET TULSA, OK 74131	NONE	PC	GENERAL	1,000
COMMUNITY FOOD BANK 1304 NORTH KENOSHA AVE TULSA, OK 74106	NONE	PC	GENERAL	100
FAMILY AND CHILDREN'S SERVICES 650 S PEORIA TULSA, OK 74120	NONE	PC	GENERAL	500
Total ▶ 3a				56,465

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST PRESBYTERIAN CHURCH 709 SOUTH BOSTON TULSA, OK 74119	NONE	PC	GENERAL	20,100
GILCREASE MUSEUM MANAGEMENT TRUST 1400 NORTH GILCREASE MUSEUM ROAD TULSA, OK 74127	NONE	PC	GENERAL	250
HABITAT FOR HUMANITY 6235 EAST 13 STREET TULSA, OK 74112	NONE	PC	GENERAL	500
Total ▶ 3a				56,465

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELPING HANDS MINISTRY 709 SOUTH BOSTON AVENUE TULSA, OK 74119	NONE	PC	GENERAL	2,000
MEALS ON WHEELS 12620 E 31ST STREET TULSA, OK 74146	NONE	PC	GENERAL	725
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	NONE	PC	GENERAL	100
Total ▶ 3a				56,465

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN OPERA OF TULSA 1610 S BOULDER TULSA, OK 74119	NONE	PC	GENERAL	95
MILLS COLLEGE5000 MACARTHUR BLVD OAKLAND, CA 94613	NONE	PC	GENERAL	1,500
NATIONAL BREAST CANCER RESEARCH 1025 CONNECTICUT AVE NW - STE 1012 WASHINGTON, DC 20090	NONE	PC	GENERAL	100
Total ▶ 3a				56,465

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PHILBROOK ART MUSEUM 2727 S ROCKFORD TULSA, OK 74103	NONE	PC	GENERAL	3,000
PUBLIC RADIO OF TULSA SOUTH TUCKER DRIVE TULSA, OK 741013189	NONE	PC	GENERAL	120
ROSE ROCK OPERA INSTITUTE 8953 S DARLINGTON AVE TULSA, OK 74137	NONE	PC	GENERAL	500
Total ▶ 3a				56,465

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SALVATION ARMY924 SOUTH HUDSON TULSA, OK 74112	NONE	PC	GENERAL	100
THOMAS JEFFERSON SCHOOL 4100 SOUTH LINDBERGH BLVD ST LOUIS, MO 63127	NONE	PC	GENERAL	1,000
TULSA BALLET1212 E 45TH PL TULSA, OK 74105	NONE	PC	GENERAL	3,500
Total ▶ 3a				56,465

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TULSA BOTANICAL GARDENP O BOX 707 TULSA, OK 74101	NONE	PC	GENERAL	1,450
TULSA COMMUNITY FOUNDATION 7020 S YALE AVE STE 200 TULSA, OK 74136	NONE	PC	GENERAL	10,000
TULSA HISTORICAL SOCIETY 2435 S PEORIA TULSA, OK 74114	NONE	PC	GENERAL	350
Total ▶ 3a				56,465

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TULSA LIBRARY TRUST 400 CIVIC CENTER TULSA, OK 74103	NONE	PC	GENERAL	425
TULSA OPERA INC1610 S BOULDER TULSA, OK 74119	NONE	PC	GENERAL	3,750
TULSA SYMPHONY ORCHESTRA 117 N BOSTON AVE 201 TULSA, OK 74103	NONE	PC	GENERAL	3,000
Total ▶ 3a				56,465

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED STATES VETERANS ASSISTANCE FOUNDATION 312 SUPERIOR AVENUE TOMAH, WI 54660	NONE	PC	GENERAL	50
UNIVERSITY OF TULSA600 S COLLEGE TULSA, OK 74104	NONE	PC	GENERAL	2,000
Total ▶ 3a				56,465

TY 2017 Accounting Fees Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	3,750	3,750		0

TY 2017 Investments Corporate Bonds Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	130,954	123,281
BOND FUNDS	55,215	54,438
EXCHANGE TRADED PRODUCTS	227,279	253,218

TY 2017 Investments Corporate Stock Schedule

Name: THE SNEED FOUNDATION INC

EIN: 73-1168046

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	408,207	434,225

TY 2017 Investments Government Obligations Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046**US Government Securities - End
of Year Book Value:**

163,668

**US Government Securities - End
of Year Fair Market Value:**

161,886

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Other Expenses Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE	15	15		0

TY 2017 Other Income Schedule

Name: THE SNEED FOUNDATION INC

EIN: 73-1168046

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	4,702	4,702	4,702

TY 2017 Other Professional Fees Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES AND COMMISSIONS - EAGLE	9,481	9,481		0
BROKERAGE FEES - JESUP & LAMONT	15,237	15,237		0