DLN: 93491334002078

2017

OMB No 1545-0052

## **Return of Private Foundation**

Form 990-PF

Department of the Treasury

Internal Revenue Service

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

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

Open to Public Inspection

For	caler	ndar year 2017, or tax year beginning 08-01-2	2017 , a	nd ending 07-31-	2018	
		indation RBT & MARTHA CRUT		A Employer id	entification numbe	r
FA	INITOTT	ROT & PARTIA CROT		48-6309928		
		I street (or P O box number if mail is not delivered to street addres DNE TRUST TAX DEPT	s) Room/suite	<b>B</b> Telephone nu	ımber (see ınstruction	ns)
		, state or province, country, and ZIP or foreign postal code S 672015001	-	<b>C</b> If exemption	application is pendin	g, check here
G Ch	neck al	I that apply 🔲 Initial return 🔲 Initial return of	a former public charity	<b>D 1.</b> Foreign or	ganızatıons, check he	ere . $\square$
		☐ Final return ☐ Amended retur	n		ganizations meeting	
		Address change Name change		<u> </u>	k here and attach co	· -
		pe of organization $\square$ Section 501(c)(3) exempt private 4947(a)(1) nonexempt charitable trust $\square$ Other taxal	e foundation ble private foundation		undation status was t in 507(b)(1)(A), chec	
		et value of all assets at end  J Accounting method	Cash Accru	ıal F If the found	ation is in a 60-month	termination
		from Part II, col (c), \$ 3,052,267	st be on cash basis )	under sectio	n 507(b)(1)(B), chec	k here
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ If the foundation is <b>not</b> required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	116,377	116,377		
	5a	Gross rents				
	b	Net rental income or (loss)	_			
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	184,200			
Revenue	ь	Gross sales price for all assets on line 6a				
Rev	7	2,935,935 Capital gain net income (from Part IV, line 2)	75	184,200		
	8	Net short-term capital gain		101,200	0	
	9	Income modifications			_	
	10a	Gross sales less returns and allowances				
	ь	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	300,577	300,577		
	13	Compensation of officers, directors, trustees, etc	35,497	7 17,748		17,748
	14	Other employee salaries and wages		0	0	0
95	15	Pension plans, employee benefits		0	0	
35	16a	Legal fees (attach schedule)				0
and Administrative Expenses	ь	Accounting fees (attach schedule)	1,235	618	0	618
e) e)	c	Other professional fees (attach schedule)				0
Ě	17	Interest				0
stra	18	Taxes (attach schedule) (see instructions)	1,509	1,509		0
Ē	19	Depreciation (attach schedule) and depletion	C	0		
Ę	20	Occupancy				
Ψ D	21	Travel, conferences, and meetings		0	0	
a	22	Printing and publications		0	0	
ji ji	23	Other expenses (attach schedule)				
Operating	24	Total operating and administrative expenses.				
<u>8</u>		Add lines 13 through 23	38,241		0	<u> </u>
٠	25	Contributions, gifts, grants paid	140,000	)		140,000
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	178,241	19,875	0	158,366
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	122,336	5		
	ь	Net investment income (If negative, enter -0-)		280,702		
	c	Adjusted net income(If negative, enter -0-)			0	
For	_ Paper	work Reduction Act Notice, see instructions.	1	Cat No 11289)	K For	m <b>990-PF</b> (2017)

2,429,512 590,866

786

3,052,267

	, <del>,</del>	Treages receivable P				
		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 ▶				
S	8	Inventories for sale or use				_
Assets	9	Prepaid expenses and deferred charges				_
As	10a	Investments—U S and state government obligations (attach schedule)				_
	ь	Investments—corporate stock (attach schedule)	1,368,219	<b>%</b> J	1,817,988	_
	c	Investments—corporate bonds (attach schedule)	924,054	<b>%</b> J	591,810	_
	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) Other assets (describe > \_ 1,516 786 15 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 2,319,351 2,441,687 Accounts payable and accrued expenses . . . . . . . . . . . . 17 18

2,319,351

2,319,351

2,319,351

2,441,687

2,441,687

2

3

4

5

2,319,351

2,441,687

2,441,687

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122,336

0

Mortgages and other notes payable (attach schedule). . . . . .

Foundations that follow SFAS 117, check here ▶  $\Box$ 

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Liabilities

Balances

Assets or Fund

19

20 21

22

23

24

25

26

27

28

29 30

31

Part III

2

3

Other liabilities (describe -\_\_

Unrestricted . . . . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . .

Other increases not included in line 2 (itemize) -

Permanently restricted . .

Temporarily restricted

Page **3** 

	(a) the kınd(s) of property sold (e g , re thouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1aSee Additional Data Table	2				
b					
С					
d					
e					
(e)	(f) Depreciation allowed		(g) other basis		h) r (loss)
Gross sales price	(or allowable)	plus exp	ense of sale	(e) plus (f	) minus (g)
a See Additional Data Table	=				
b					
С					
d					
e					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(	I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	( <b>k)</b> s of col (ı) l (յ), ıf any	col (k), but not	h) gain minus less than -0-) <b>or</b> om col (h))
a See Additional Data Table		372, 23	. ()), a,		(,,
b					
d					
<u>е</u>					
	or (net capital loss)	ons) If (loss), enter -0	Part I, line 7	3	184,200
			1		
Part V Qualification L	Inder Section 4940(e) for Re	educed Tax on Net	Investment In	come	
(For optional use by domestic p	rivate foundations subject to the sec	ction 4940(a) tax on ne	et investment incom	ne)	
	ave this part blank e section 4942 tax on the distributal t qualify under section 4940(e) Do			? <u> </u>	es 🗹 No
	ount in each column for each year,			s	
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitab	ple-use assets	(d) Distribution rati (col (b) divided by c	
2016	156,471		2,836,596	(00) (2) (1) (1)	0 055162
2015	155,505		2,398,921		0 064823
2014	127,619		2,969,486		0 042977
2013	117,240		2,952,838		0 039704
2012	116,182		2,744,086		0 042339
2 Total of line 1, column (c	1)		2		0 245005
number of years the foun	for the 5-year base period—divide dation has been in existence if less	than 5 years	<u>3</u>		0 049001
	ncharitable-use assets for 2017 fron	•	4		2,997,552
<b>5</b> Multiply line 4 by line 3			5		146,883
	ent income (1% of Part I, line 27b)		6		2,807
			7		149,690
8 Enter qualifying distributi	ons from Part XII, line 4    ,     . ater than line 7, check the box in Pa	art VI line 1h and com	8	l 1% tay rate So	158,366
instructions	ater than line 7, theck the box in Pa	art vi, ille ib, and con	iipiete tiiat part usin	iya 170 tax fate Se	e tile rait VI

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

·	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees,
Part VIII	and Contractors
	<del></del>

1 List all officers, directors, trustee	s. foundation man	agers and	their compensation	(see instructions).	
I I I I I I I I I I I I I I I I I I I				(d)	I
(a) Name and address	Title, and ave hours per w (b) devoted to po	veek (	(c) Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
INTRUST BANK NA	CORP TRUSTEE		35,497	·	
P O BOX ONE	1		33,437		
WICHITA, KS 67201					
2 Compensation of five highest-pa	id employees (othe	r than the	se included on line 1	_see instructions) If no	ne enter "NONE "
2 Compensation of five highest-pa	u employees (othe	i tilali tilo	se included on line 1		ne, enter NONE.
(a) Name and address of each employee pa more than \$50,000	Title, and hours pe (b) devoted to	r week	(c) Compensation	Contributions to employee benefit plans and deferred  (d) compensation	Expense account, (e) other allowances
NONE					
Total number of other employees paid over	er \$50,000				(
3 Five highest-paid independent co	ontractors for profe	essional se	rvices (see instruction	ons). If none, enter "NON	E".
(a) Name and address of each person	n paid more than \$50	,000	<b>(b)</b> Type	e of service	(c) Compensation
NONE					
Fotal number of others receiving over \$50	000 for professional	services			1
<u> </u>					
List the foundation's four largest direct charitable organizations and other beneficiaries served, con				ation such as the number of	Expenses
<u> </u>	referees convened, reser	атен рарета р	noduced, etc		
1					
2					
3					
4					
<b>-</b>					
Part IX-B Summary of Program	n-Related Invest	t <b>ments</b> (s	ee instructions)		
Describe the two largest program-related inve				and 2	Amount
1	occinents made by energ	arradiorr darr	mig are tax your or mice 1	ua	Autourie
<b>-</b>					
2					
All other program related investments	Soc instructions				
All other program-related investments	See matructions				
3					
Total. Add lines 1 through 3 .					
				L	Form <b>QQQ-DE</b> (2017

1a

1b

2

3a 3h

4

5

158,366

158.366

2.807

155.559

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Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

96,176

50,895

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0

(d)

Page 9

Form 990-PF (2	017)
Part XIII	Undistributed Income (see instructions)

- 1 Distributable amount for 2017 from Part XI, line 7 **b** Total for prior years
- 2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only. . . . . . .

(a)

Corpus

0

0

0

(b)

Years prior to 2016

(c)

2016

62,190

62,190

- Excess distributions carryover, if any, to 2017 a From 2012. . . . .
- **b** From 2013. . . .
- c From 2014. . .
- d From 2015. . . . .
- e From 2016. . . . .

- XII, line 4 ▶ \$
- f Total of lines 3a through e. . . . . . . . 4 Qualifying distributions for 2017 from Part
- a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years
  - (Election required—see instructions). . . . .

**d** Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

**5** Excess distributions carryover applied to 2017

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must

(If an amount appears in column (d), the

6 Enter the net total of each column as

be distributed in 2018 . . . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2012 not

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . . **b** Excess from 2014. .

c Excess from 2015. . . . d Excess from 2016. . . e Excess from 2017. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . . . .

indicated below:

- c Treated as distributions out of corpus (Election

same amount must be shown in column (a) )

orr	m 990-PF (2017)					Page <b>10</b>
ŀ	Private Operating Found	<b>lations</b> (see ınstr	ructions and Part \	VII-A, question 9)	l	
	If the foundation has received a ruling or de foundation, and the ruling is effective for 20	17, enter the date	of the ruling	▶∟_	_	
b	Check box to indicate whether the organizat	ion is a private oper	rating foundation des	scribed in section L	」 4942(j)(3) or ∟	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2017	<b>(b)</b> 2016	(c) 2015	(d) 2014	(3) 13111
b	85% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
С	"Support" alternative test—enter  (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					
	from an exempt organization  (4) Gross investment income					
	Supplementary Information	(Complete this	part only if the	organization ha	d \$5,000 or more	e in
ŀē	assets at any time during th	e year-see inst			. ,	
1 a	Information Regarding Foundation Man List any managers of the foundation who hav before the close of any tax year (but only if NONE	ve contributed more				ר
b	List any managers of the foundation who ow ownership of a partnership or other entity)				large portion of the	
	NONE					
<u> </u>		. 6:6: 1				<u> </u>
2	Information Regarding Contribution, Gr			_		
	Check here ► ☑ If the foundation only mak unsolicited requests for funds If the founda other conditions, complete items 2a, b, c, a	tion makes gifts, gr				der
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 sul	bmitted and informa	ation and materials t	hey should include		
С	Any submission deadlines					
d	Any restrictions or limitations on awards, su factors	ch as by geographic	cal areas, charitable	fields, kinds of insti	tutions, or other	

ter gross	amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	512, 513, or 514	(e) Related or exemp
_	n service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	function income (See instructions
	and contracts from government agencies					
	rship dues and assessments					
	st on savings and temporary cash ments					
Divider	ds and interest from securities			14	116,377	
	ital income or (loss) from real estate					
	financed property					
	ebt-financed property					
	ental income or (loss) from personal property					
	nvestment income					
	or (loss) from sales of assets other than cory			18	184,200	
	ome or (loss) from special events					
Gross p	profit or (loss) from sales of inventory					
	evenue <b>a</b>					
	al Add columns (b), (d), and (e).				200 577	
Total	Add line 12, columns (b), (d), and (e)			1 1	300,577 <b>3</b>	
	orksheet in line 13 instructions to verify calcul					555/57
(See wo	orksheet in line 13 instructions to verify calculates.  Relationship of Activities to the	lations ) e Accomplish	ment of Exem	pt Purposes		,
(See wo	orksheet in line 13 instructions to verify calcul	lations ) e Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Price or service of the accomplishment of the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation.	lations ) e Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Price or service of the accomplishment of the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation.	lations ) e Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	,
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(See wo art XVI ne No.	Price or service of the accomplishment of the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation.	lations ) e Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Price or service of the accomplishment of the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation.	lations ) e Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	,
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(See wo art XVI ne No.	Price or service of the accomplishment of the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation.	lations ) e Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	,
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(See wo art XVI ne No.	Price or service of the accomplishment of the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation.	lations ) e Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	,
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(See wo art XVI ne No.	Price or service of the accomplishment of the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation.	lations ) e Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	,
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(See wo art XVI ne No.	Price or service of the accomplishment of the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation.	lations ) e Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Price or service of the accomplishment of the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation.	lations ) e Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Price or service of the accomplishment of the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation.	lations ) e Accomplish income is reporte	ment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	ted importantly to	,

orm 990-PF	· /						Pa	ge <b>13</b>
Part XVI	Information Re Exempt Organi		fers To and Transact	ons and Relation	onships With Noncha	ritable		
			any of the following with a nizations) or in section 527			1	Yes	No
a Transfers	s from the reporting foun	dation to a nonch	arıtable exempt organizatio	n of				
<b>(1)</b> Cas	h					1a(1)		No
(2) Oth	er assets					1a(2)		No
<b>b</b> Other tra								
` '			anization			1b(1)		No
			npt organization			1b(2)	+	No
	ital of facilities, equipmer mbursement arrangemen	•				1b(3) 1b(4)		No No
	ns or loan guarantees.					1b(5)		No
			draising solicitations			1b(6)		No
		•	assets, or paid employees			1c		No
of the go	ods, other assets, or ser	vices given by the ngement, show ir	e the following schedule C e reporting foundation If the column (d) the value of the maritable exempt organization	e foundation receiv he goods, other ass	ed less than fair market v	alue	ıngemer	nts
Lay Ellie No	(B) Amount involved	(c) Nume of florid	lantable exempt organization	(d) Description o	r cransiers, cransaccions, and c	maning arra	ingemei	103
<b>2a</b> Is the fou	undation directly or indire	ectly affiliated with	h, or related to, one or mor	e tax-exempt orgai	nizations			
	•	•	section 501(c)(3)) or in se			☐ Yes	<b>✓</b>	No
<b>b</b> If "Yes,"	complete the following so	chedule						
	(a) Name of organization	on	(b) Type of organiza	ition	(c) Description of rel	ationship		
of wh		, it is true, correc	ave examined this return, ii t, and complete Declaratio					
Sign Here	*****		2018-10-19	*****	ret wit	y the IRS d urn h the prepa		
	Signature of officer or t	rustee	Date	Title	bel (se	ow e instr )? [	✓ Yes	□ No
Paid	Print/Type preparer's  ADAM L GRILLIOT	name Prep	parer's Signature	Date	Check if self- employed ▶ ☐	P00930	0960	
Prepare Use Onl		NDOLL JANZEN H	AWK & LOYD LLC		Firm's	s EIN ►48	-10411	 128
USE UIII	Firm's address ► 22	0 W DOUGLAS SU	JITE 300					
					1			

WICHITA, KS 67202

Phone no (316) 265-5600

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, (b) (c) (d) Date acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 785 752 AI INTERMEDIATE BOND FUND 2016-07-18 2017-10-02 3863 845 AI INT'L MULTI-MGR STOCK FUND 2017-10-02 425 811 GOLDMAN SACHS SATELLITE STRATEGIES FUND INST #2402 2017-10-02 10846 929 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716 2017-10-02 4956 098 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND 2017-10-02 CLASS I # 219 89 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND #1651 2015-12-04 2017-10-02 786 345 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683 2013-03-19 2017-10-02 2016-12-21 2017-10-19 412 393 AI INT'L MULTI-MGR STOCK FUND 19153 088 AI INT'L MULTI-MGR STOCK FUND 2017-10-19 2099 574 AQR MULTI STRATEGY ALTERNATIVE CL I #15217 2017-10-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (h) (e) plus (f) minus (q) (q) plus expense of sale 8,494 8,722 -228 48,646 46,092 2,554 3,556 181 3,375 104,022 113,253 -9,231 51,345 54,179 -2,834 8.939 7,569 1,370 9,129 9,420 -291 4,392 -75 4,317 200,506 164,459 36,047 20,576 20.917 -341 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -228 2,554 181 -9,231 -2,8341,370 -291 -75 36,047 -341

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 647 363 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716 2017-10-23 1007 372 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716 2017-10-23 161 14 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND #1651 2015-12-04 2017-10-23 3239 041 PRINCIPAL DIVERSIFIED REAL ASSET FUND - INSTITUTION #4683 2017-10-23 52 214 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CL L 2015-12-15 2017-10-23 #1368 6 511 VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND ADM #571 2017-06-21 2017-10-23 495 437 VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND ADM 2016-07-18 2017-10-23 #571 2540 353 FIDELITY INTERNATIONAL INDEX FUND PREMIUM #1522 2017-10-23 2017-11-16 4617 012 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CLASS I #3279 2017-10-02 2017-11-16 43 171 T ROWE PRICE GROWTH STOCK FUND CLASS I #540 2016-01-13 2017-11-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (g) (f) 6,270 6,195 -75 9,641 10,068 -427 6,616 5,546 1,070 37,735 38,747 -1,012 3,654 2,902 752 64 64 4,865 4,994 -129 109,134 109,438 -304 44.970 45.201 231 3,047 2,089 958 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -75 -427 1,070 -1,012 752 -129 -304 231 958

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
List and describe the (a) 2-story brick warehol	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )			
1849 576 AI INTERMEDIATE E	BOND FUND				2017-12-21	
12844 129 BLACKROCK STRA #44	TEGIC INCOME OPPORTUNITI	ES PORTFOLIO - INS			2017-12-21	
4520 24 COHEN & STEERS RE	EAL ASSETS FUND INC CLASS	I #3602			2017-12-21	
282 207 PIMCO INVESTMENT	GRADE CORP BOND FUND CL	ASS I #56		2017-10-23	2017-12-21	
3970 362 VANGUARD DEVELO	OPED MARKETS INDEX FUND -	ADM #127		2017-11-16	2017-12-21	
5426 235 AI INTERMEDIATE E	BOND FUND				2018-03-13	
288 077 AI INTERMEDIATE BO	OND FUND			2017-06-21	2018-03-13	
820 468 GOLDMAN SACHS ST	TRATEGIC INCOME FUND INST	#3716		2017-12-21	2018-03-13	
1084 851 GOLDMAN SACHS S	STRATEGIC INCOME FUND INS	T #3716			2018-03-13	
114 668 GUGGENHEIM MACR	O OPPORTUNITIES FUND CLAS	SS I		2017-12-27	2018-03-13	
Form 990PF Part IV - Capital	Gains and Losses for Ta	x on Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis opense of sale		or (loss) (f) minus (g)	
19,827			20,363		-536	
127,799			128,184		-385	
40,592			40,518		74	
2,960			3,003	-43		
56,736			56,062		674	
57,355			58,706		-1,351	
3,045			3,117	-72		
7,860			7,770	90		
10,393			10,250	143		
3,072			3,072			
Form 990PF Part IV - Capital	Gains and Losses for Ta	x on Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and ow	ned by the foundation	on 12/31/69		(h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excer ( <b>k)</b> over o	ss of col(ı) ol(j), ıf any	col (k), but not less than -0-) or (I) Losses (from col (h))		
					-536	
					-385	
					74	
					-43	
					674	
					-1,351	
					-72	
					90	
					143	

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 739 3 GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS I 2015-08-13 2018-03-13 10781 459 JPMORGAN VALUE ADVANTAGE FUND CL L #1400 2018-03-13 2715 112 MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I #1832 2018-03-13 551 445 T ROWE PRICE GROWTH STOCK FUND CLASS I #540 2018-03-13 1256 825 PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND #1651 2015-12-04 2018-03-13 4074 089 VANGUARD DEVELOPED MARKETS INDEX FUND - ADM #127 2017-11-16 2018-03-13 1644 825 VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND ADM 2017-12-27 2018-03-13 #571 1638 836 VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND ADM 2015-08-13 2018-03-13 #571 1176 385 GOLDMAN SACHS STRATEGIC INCOME FUND INST #3716 2017-12-21 2018-03-26 288 675 JPMORGAN VALUE ADVANTAGE FUND CL L #1400 2018-03-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (g) (f) 19,806 207 19,599 389,534 313,534 76,000 54,710 42,169 12,541 37,945 25,072 12,873 65,330 43,260 22,070 58,748 57,526 1,222 15,609 16,021 -412 15,553 15,946 -393 11,282 11,140 142 10,083 8,745 1,338 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 207 76,000 12,541 12,873 22,070 1,222 -412 -393 142 1,338

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 8323 588 VANGUARD VALUE INDEX FUND - ADM #506 2018-03-13 2018-03-26 2321 932 AI INTERMEDIATE BOND FUND 2017-11-16 2018-06-01 25009 257 AI INTERMEDIATE BOND FUND 2018-06-01 5458 152 AQR MULTI STRATEGY ALTERNATIVE CL I #15217 2013-03-19 2018-06-04 29186 571 FIDELITY LARGE CAP VALUE INDEX FUND - PREMIUM #2829 2018-03-26 2018-06-04 1216 925 JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FUND 2018-06-04 CLASS I # 257 067 T ROWE PRICE INTERNATIONAL DISCOVERY FUND #38 2018-03-13 2018-06-04 415 783 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CL L 2018-03-13 2018-06-04 434 844 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CL L 2018-06-04 #136 437 73 VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND ADM #571 2017-12-21 2018-06-04 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 335,108 349,924 -14,816 24,329 24,984 -655 262,045 254,925 7,120 46.831 54,309 -7,478 351,990 344,693 7,297 12,376 12,689 -313 19,226 19,131 95 30,211 29,209 1,002 31,596 25,068 6,528 4,110 4,250 -140 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -14,816 -655 7,120 -7,478 7,297 -313 95 1,002 6,528 -140

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) Date sold How acquired Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 7873 279 VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND ADM 2018-06-04 #571 83 162 VANGUARD 500 INDEX FUND ADM #540 2018-06-04 CAPITAL GAIN DIVIDENDS Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (q) (f) 73,930 76,573 -2,64321,165 14,497 6,668 29,137 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (i) as of 12/31/69 (k) over col (1), if any -2,6436,668

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TY 2017 Accounting Fees Schedule								
I	Name: PARRIOTT RBT & MARTHA CRUT							
	<b>EIN:</b> 48-6309	<del>)</del> 928						
Accounting Fees Schedule								
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				

AUDIT & ACCOUNTING FEES (ALLOC 1,235 618

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	[	LN: 93491334002078				
TY 2017 Investments Corpora	te Bonds Schedule						
Name:	PARRIOTT RBT & MART	HA CRUT					
EIN:	48-6309928						
Investments Corporate Bonds Schedule							
Name of Bond		End of Year Book	End of Year Fair				

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOIHN HANCOCK GLOBAL ABSOLUTE	42,373	41,832
GOLDMAN SACHS STRATEGIC INCOME	110,661	109,843
AI BOYD WATTERSON CORE		
AI NAVELLIER INTERNATIONAL FUN		
GUGGENHEIM MARCO OPPORTUNITIES	54,701	55,116
VANGUARD INTERMEDIATE-TERM INV		
JP MORGAN CORE PLUS BOND FUND	384,075	384,075

efile GRAPHIC print - DO NOT	PROCESS	As Filed Data -	
TV 2047 Investments	<b>6</b> 1	- 011 0 -1	

## **TY 2017 Investments Corporate Stock Schedule**

Name: PARRIOTT RBT & MARTHA CRUT

DLN: 93491334002078

<b>EIN:</b> 48-6309928			
Name of Stock	End of Year Book Value	End of Year Fair Market Value	
GOLDMAN SACHS SATELLITE	88,774	116,742	
T ROWE PRICE GROWTH STOCK	41,597	160,715	
VANGUARD 500 INDEX FUND	134,391	425,818	
AQR MULTI STRATEGY ALT CLASS I	166,354	140,888	
MFS INTERNATIONAL DIVRESIFY	152,642	256,206	
PRINCIPAL DIVER REAL ASSET FD	70,423	72,207	
JPMORGAN VALUE ADVANTAGE FUND	14,018	18,766	
PRIMECAP ODYSSEY AGGRESSIVE GR	130,310	172,817	
JP MORGAN UNDISCOVERED MNGRS	115,308	154,438	
VANGUARD GROWTH INDEX FUND	189,711	194,414	
VANGUARD VALUE INDEX FUND	326,786	336,472	
FIDELITY INTERNATIONAL INDEX F	254,939	255,147	
GOLDMAN SACHS EMERGING MARKETS	78,124	71,416	
T ROWE PRICE INTERNATIONAL DIS	54,611	53,466	

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DIVIDEND INCOME RECEIVABLE

As Filed Data -

Name: PARRIOTT RBT & MARTHA CRUT

	E 1141	40 0303320
Other Assets Schedule		

Description

**ETN:** 48-6309928

Book Value

End of Year - Book

End of Year - Fair

DLN: 93491334002078

Value

786

Market Value

786

Beginning of Year -

1.516

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TY 2017 Taxes Schedule				
Name:	PARRIOTT R	BT & MARTHA CRU	JT	
EIN:	48-6309928			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	747	747		0
FOREIGN TAXES ON QUALIFIED FOR	352	352	1	0
FOREIGN TAXES ON NONQUALIFIED	410	410	1	0