

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation The Eleanor Kagi Foundation A Lynn M Bennett Legacy FKA Bennett Foundation		A Employer identification number 94-3189650	
Number and street (or P O box number if mail is not delivered to street address) 2964 Via Della Amore		Room/suite	B Telephone number (see instructions) (702) 523-3084
City or town, state or province, country, and ZIP or foreign postal code Henderson, NV 890524028		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) \$ 11,911,112		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

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	5			
	4 Dividends and interest from securities	220,164	220,164		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	300,549			
	b Gross sales price for all assets on line 6a _____				
		2,100,658			
	7 Capital gain net income (from Part IV, line 2)		300,549		
	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)				
	12 Total. Add lines 1 through 11	520,718	520,713		
	13 Compensation of officers, directors, trustees, etc	99,000	9,900		89,100
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	7,600	0		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	84,159	84,159		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,566	7,504		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	198,325	101,563		89,100
	25 Contributions, gifts, grants paid	470,000			470,000
	26 Total expenses and disbursements. Add lines 24 and 25	668,325	101,563		559,100
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-147,607			
	b Net investment income (if negative, enter -0-)		419,150		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,307,159	406,798	406,798
	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)	443,930	218,719	214,280
	b Investments—corporate stock (attach schedule)	4,341,022	5,140,828	7,174,151
	c Investments—corporate bonds (attach schedule)	1,571,402	1,745,958	1,740,060
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,808,738	1,839,496	2,375,823
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	6,132	5,609	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,478,383	9,357,408	11,911,112	
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	9,478,383	9,357,408	
30 Total net assets or fund balances (see instructions)	9,478,383	9,357,408		
31 Total liabilities and net assets/fund balances (see instructions) .	9,478,383	9,357,408		

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	9,478,383
2 Enter amount from Part I, line 27a	2	-147,607
3 Other increases not included in line 2 (itemize) ▶ _____	3	26,632
4 Add lines 1, 2, and 3	4	9,357,408
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	9,357,408

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	300,549
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	711,599	10,929,536	0 065108
2015	510,753	11,945,424	0 042757
2014	773,008	12,398,558	0 062347
2013	615,714	11,748,030	0 052410
2012	585,582	11,295,895	0 051840
2 Total of line 1, column (d)			2 0 274462
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 054892
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 11,338,198
5 Multiply line 4 by line 3			5 622,376
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,192
7 Add lines 5 and 6			7 626,568
8 Enter qualifying distributions from Part XII, line 4			8 559,100

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	8,383
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	8,383
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	8,383
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,000
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	19,500
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,117
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 11,117 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 Bryan J Dziedzick Telephone no (702) 523-3084			

Located at **2964 Via Della Amore Henderson NV**ZIP+4 **89052**

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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <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.	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
Kimberly Dreier 2964 Via Della Amore Henderson, NV 890524028	President/Director 2 00	30,000	0	0
Bryan J Dziedziak 2964 Via Della Amore Henderson, NV 890524028	Treasurer/Director 3 00	25,000	0	0
John R Mackall 1332 Anacapa Street Suite 200 Santa Barbara, CA 93101	Secretary/Director 1 00	22,000	0	0
Kathryn Dreier 10312 Holme Lacey Ln Austin, TX 78750	Director 1 00	22,000	0	0

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

(a) Name and address of each employee paid more than \$50,000	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 Animal Shelter, Welfare and Spay and Neuter Programs	225,000
2 UNLV Foundation - University Program support	172,000
3 Nevada Policy Research	34,000
4 K-12 Education	25,000

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	11,455,020
b	Average of monthly cash balances.	1b	55,841
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,510,861
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	11,510,861
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	172,663
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,338,198
6	Minimum investment return. Enter 5% of line 5.	6	566,910

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	566,910
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	8,383
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,383
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	558,527
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	558,527
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	558,527

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	559,100
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	559,100
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	559,100

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				558,527
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				15,869
f Total of lines 3a through e.	15,869			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 559,100				
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.				558,527
e Remaining amount distributed out of corpus	573			
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	16,442			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	16,442			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				15,869
e Excess from 2017.	573			

Part XIV

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

Part XV

- 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	470,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best

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.

Title

(see instr)? ☐ Yes ☐ No

Form **990-PF** (2017)

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)
L3 Technologies inc		2016-08-04	2017-01-05
TEVA PHARMACEUTICALS INDS LTD ADR		2016-05-11	2017-01-09
L3 Technologies inc		2017-01-12	2017-01-12
PROCTOR & GAMBLE CO		2017-01-12	2017-01-12
COGNIZANT TECHNOLOGY SOLUTION CL A		2016-09-30	2017-01-25
TEXTRON INC		2017-01-26	2017-01-26
NORDSTROM INC		2016-11-11	2017-01-27
PANERA BREAD CO CL A		2017-01-27	2017-01-27
BIOVERATIVE INC COM		2016-11-16	2017-02-05
NEWELL RUBBERMAID INC		2017-02-07	2017-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,147		2,118	29
1,726		2,573	-847
4,918		5,122	-204
4,347		4,553	-206
3,841		3,241	600
6,577		6,766	-189
7,232		9,768	-2,536
2,903		3,051	-148
21		25	-4
12,923		13,983	-1,060

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			-847
			-204
			-206
			600
			-189
			-2,536
			-148
			-4
			-1,060

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)
BIOVERATIVE INC COM		2017-02-08	2017-02-08
FIDELITY NAT'L INFORMATION SERVICES INC		2016-07-17	2017-02-08
FIDELITY NAT'L INFORMATION SERVICES INC		2017-02-09	2017-02-09
PIONEER NAT RES CO		2017-02-09	2017-02-09
KELLOGG CO		2017-02-10	2017-02-10
FIDELITY NAT'L INFORMATION SERVICES INC		2016-07-11	2017-02-14
PIONEER NAT RES CO		2017-02-14	2017-02-14
FIDELITY NAT'L INFORMATION SERVICES INC		2016-07-11	2017-02-15
PIONEER NAT RES CO		2017-02-22	2017-02-22
KELLOGG CO		2016-03-03	2007-03-01

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)
735		790	-55
4,195		4,271	-76
5,138		4,915	223
8,353		8,014	339
5,395		5,323	72
3,057		2,908	149
5,063		4,324	739
2,016		1,913	103
1,935		1,609	326
4,817		4,854	-37

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	
			-55
			-76
			223
			339
			72
			149
			739
			103
			326
			-37

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)
PIONEER NAT RES CO		2007-03-02	2007-03-02
DOLLAR TREE INC COM STK		2007-03-09	2007-03-09
MICRON TECHNOLOGY INC		2016-08-09	2017-03-09
MICRON TECHNOLOGY INC		2017-03-13	2017-03-13
DOLLAR TREE INC COM STK		2017-03-17	2017-03-17
MOBILEYE NV ERUO 01		2016-09-30	2017-03-21
ALBEMARLE CORP		2017-04-03	2017-04-03
AMAZON COM INC		2017-04-03	2017-04-03
ANALOG DEVICES INC		2017-04-03	2017-04-03
APPLE COMPUTER INC		2017-04-03	2017-04-03

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)
3,838		3,141	697
6,094		7,606	-1,512
3,713		2,140	1,573
2,489		1,261	1,228
5,029		6,148	-1,119
3,629		2,569	1,060
18,277		15,352	2,925
10,680		8,254	2,426
18,450		16,588	1,862
25,467		19,257	6,210

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	
			697
			-1,512
			1,573
			1,228
			-1,119
			1,060
			2,925
			2,426
			1,862
			6,210

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)
APPLIED MATERIALS INC		2017-04-03	2017-04-03
ARISTA NETWORKS INC COM		2017-04-03	2017-04-03
BIOGEN INC COMMON STOCK		2017-04-03	2017-04-03
CBS CORP		2017-04-03	2017-04-03
CME GROUP INC		2017-04-03	2017-04-03
CSX CORP		2017-04-03	2017-04-03
CATERPILLAR INC		2017-04-03	2017-04-03
CITIZENS FINL GROUP INC COM		2017-04-03	2017-04-03
COSTCO WHSL CORP NEW		2017-04-03	2017-04-03
DEERE & CO		2017-04-03	2017-04-03

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)
27,063		22,343	4,720
10,793		10,062	731
15,082		15,049	33
12,951		12,208	743
15,242		15,063	179
18,095		13,762	4,333
20,397		20,828	-431
14,382		13,587	795
10,062		10,465	-403
11,968		11,355	613

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	
			4,720
			731
			33
			743
			179
			4,333
			-431
			795
			-403
			613

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)
DEXCOM INC COM		2016-04-11	2017-04-03
DIAMONDBACK ENERGY INC CO		2017-04-03	2017-04-03
EBAY INC		2017-04-03	2017-04-03
EDWARDS LIFESCIENCES CORP		2017-04-03	2017-04-03
FEDEX CORP		2017-04-03	2017-04-03
FLEETCOR TECHNOLOGIES INC COM		2017-04-03	2017-04-03
HALLIBURTON CO		2017-04-03	2017-04-03
IDEXX LABS INC		2017-04-03	2017-04-03
INTUITIVE SURGICAL INC COM		2017-04-03	2017-04-03
KRAFT HEINZ CO COM		2017-04-03	2017-04-03

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)
2,796		2,218	578
21,562		21,319	243
10,662		9,786	876
2,734		2,860	-126
12,978		11,811	1,167
6,020		6,495	-475
8,524		9,552	-1,028
9,315		8,757	558
9,232		7,800	1,432
20,047		18,363	1,684

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	
			578
			243
			876
			-126
			1,167
			-475
			-1,028
			558
			1,432
			1,684

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)
LAM RESEARCH CORP		2016-07-28	2017-04-03
LAUDER ESTEE CO INC CL A		2017-03-22	2017-04-03
MERCK & CO INC		2017-04-03	2017-04-03
MICROSOFT CORP COM		2017-04-03	2017-04-03
MICRON TECHNOLOGY INC		2017-04-03	2017-04-03
NETFLIX INC COM		2017-04-03	2017-04-03
PANERA BREAD CO CL A		2017-04-03	2017-04-03
PARSLEY ENERGY INC CL A		2017-04-03	2017-04-03
PINNACLE FOODS INC DEL COM		2017-04-03	2017-04-03
PROCTOR & GAMBLE CO		2017-04-03	2017-04-03

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)
3,331		2,409	922
6,964		7,168	-204
20,163		19,955	208
14,379		13,315	1,064
13,802		7,338	6,464
23,472		20,369	3,103
12,093		9,776	2,317
13,306		13,082	224
8,219		7,534	685
5,112		4,874	238

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	
			922
			-204
			208
			1,064
			6,464
			3,103
			2,317
			224
			685
			238

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)
ROCKWELL INTL CORP NEW		2016-01-26	2017-04-03
S&P GLOBAL INC COM		2016-07-29	2017-04-03
SVB FINANCIAL GROUP COMMON STOCK		2017-04-03	2017-04-03
SCHWAB CHARLES CORP COMMON STOCK NEW		2017-04-03	2017-04-03
TAKE-TWO INTERACTIVE SOFTWARE INC		2017-04-03	2017-04-03
THERMO ELCTRON CORP		2017-04-03	2017-04-03
#REORG VANTIV INC		2017-04-03	2017-04-03
WYNN RESORTS LTD COM		2017-04-03	2017-04-03
ROYAL CARIBBEAN CRUISES LTD		2017-04-03	2017-04-03
ADR TANARIS S A SPONSORED ADR		2016-07-14	2017-04-05

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)
10,418		10,345	73
2,606		2,437	169
13,084		12,553	531
13,543		13,412	131
6,075		6,094	-19
20,723		19,965	758
14,876		13,882	994
16,705		13,602	3,103
6,551		5,904	647
4,061		3,500	561

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	
			73
			169
			531
			131
			-19
			758
			994
			3,103
			647
			561

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)
ADR CIELO S A SPONSORED ADR		2017-01-27	2017-04-10
TJX COS INC NEW		2017-04-03	2017-04-11
TJX COS INC NEW		2016-07-26	2017-04-11
MOBILEYE NV ERUO 01		2016-09-30	2017-05-09
NXP SEMICONDUCTORS N V COM STK		2016-07-14	2017-05-12
TJX COS INC NEW		2017-06-20	2017-06-20
ADR TENARIS S A SPONSORED ADR		2016-07-14	2017-06-26
STATOIL ASA SPONSORED ADR		2017-06-28	2017-06-28
REYNOLDS AMERICAN INC COM		2016-10-05	2017-07-19
REGENERON PHARMACEUTICALS INC		2017-04-03	2017-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	0
12,624		12,982	-358
1,530		1,616	-86
3,456		2,398	1,058
747		556	191
16,785		18,890	-2,105
2,984		2,869	115
4,296		4,763	-467
13,881		9,812	4,069
12,323		9,772	2,551

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	
			0
			-358
			-86
			1,058
			191
			-2,105
			115
			-467
			4,069
			2,551

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)
ALIGN TECHNOLOGY INC COM		2017-04-03	2017-08-31
VISA INC CLASS A SHARES		2017-04-03	2017-09-28
ALIGN TECHNOLOGY INC COM		2017-04-03	2017-10-06
#REORG VWR CORP		2017-11-22	2017-11-22
ADR TOKYO ELECTON LTD ADR		2017-10-20	2017-11-30
ADR TOKYO ELECTON LTD ADR		2017-10-20	2017-12-01
DELPHI TECHNOLOGIES PLC COM		2017-05-09	2017-12-05
MASTERCARD INC CL A		2007-03-18	2017-01-05
MASTERCARD INC CL A		2017-01-05	2017-01-05
TEVA PHARMACEUTICALS INDS LTD ADR		2017-01-09	2017-01-09

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)
6,148		4,063	2,085
23,422		20,006	3,416
8,234		5,108	3,126
1,363		1,057	306
140		124	16
1,640		1,444	196
17		15	2
1,723		320	1,403
4,415		2,352	2,063
4,545		7,437	-2,892

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	
			2,085
			3,416
			3,126
			306
			16
			196
			2
			1,403
			2,063
			-2,892

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)
CULLEN FROST BANKERS INC COM		2013-02-02	2017-01-11
CULLEN FROST BANKERS INC COM		2017-01-12	2017-01-12
DEXCOM INC COM		2017-01-12	2017-01-12
NXP SEMICONDUCTORS N V COM STK		2017-01-23	2017-01-23
LAM RESEARCH CORP		2017-01-27	2017-01-27
NXP SEMICONDUCTORS N V COM STK		2017-01-27	2017-01-27
MASTERCARD INC CL A		2007-09-18	2017-02-01
EDWARDS LIFESCIENCES CORP		2017-02-03	2017-02-03
MICROCHIP TECHNOLOGY INC		2013-02-02	2017-02-15
GILEAD SCIENCES INC		2017-02-22	2017-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,915		10,571	2,344
13,235		10,309	2,926
1,286		1,774	-488
5,313		3,588	1,725
2,711		1,489	1,222
9,555		5,631	3,924
3,331		641	2,690
7,868		5,969	1,899
12,888		7,319	5,569
26,396		37,946	-11,550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,344
			2,926
			-488
			1,725
			1,222
			3,924
			2,690
			1,899
			5,569
			-11,550

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)
REYNOLDS AMERICAN INC COM		2014-08-23	2017-02-02
BNP PARIBAS SPONSORED ADR		2013-04-22	2017-02-23
TJX COS INC NEW		2014-08-15	1927-02-27
TJX COS INC NEW		2014-08-18	2017-03-01
DELTA AIRLINES INC DEL COM		2017-03-02	2017-03-02
EDWARDS LIFESCIENCES CORP		2017-03-02	2017-03-02
CSX CORP		2016-12-30	2017-03-08
SNAP ON INC		2011-01-29	2017-03-09
BNP PARIBAS SPONSORED ADR		2013-04-22	2017-03-10
CITIGROUP INC SR GLOBAL NT FLTG RT 03-10-2017		2013-03-25	2017-03-10

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)
8,261		5,473	2,788
2,727		3,571	-844
2,824		2,703	121
3,052		2,928	124
4,218		1,502	2,716
3,879		2,877	1,002
2,599		792	1,807
1,176		393	783
2,356		2,765	-409
200,000		200,500	-500

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	
			2,788
			-844
			121
			124
			2,716
			1,002
			1,807
			783
			-409
			-500

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)
ULTA BEAUTY INC COM STK		2017-03-13	2017-03-13
ACTIVISION BLIZZARD INC COM STK		2011-03-30	2017-03-17
DELTA AIRLINES INC DEL COM		2017-03-22	2017-03-22
PROCTOR & GAMBLE CO		2017-03-22	2017-03-22
ALPHABET INC CAPITAL STOCK		2014-12-02	2017-04-03
AMAZON COM INC		2017-04-03	2017-04-03
APPLE COMPUTER INC		2017-04-03	2017-04-03
DELTA AIRLINES INC DEL COM		2017-04-03	2017-04-03
DEXCOM INC COM		2017-04-03	2017-04-03
EDWARDS LIFESCIENCES CORP		2017-04-03	2017-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,887		3,299	5,588
2,457		642	1,815
3,318		968	2,350
2,821		2,523	298
1,708		1,548	160
24,920		10,485	14,435
23,741		2,345	21,396
10,104		2,631	7,473
9,066		8,002	1,064
7,448		4,732	2,716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,588
			1,815
			2,350
			298
			160
			14,435
			21,396
			7,473
			1,064
			2,716

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)
FEDEX CORP		2015-03-18	2017-04-03
FLEETCOR TECHNOLOGIES INC COM		2017-04-03	2017-04-03
INTUITIVE SURGICAL INC COM		2017-04-03	2017-04-03
LAM RESEARCH CORP		2017-04-03	2017-04-03
MASCO CORP		2017-04-03	2017-04-03
MASTERCARD INC CL A		2017-04-03	2017-04-03
MICROSOFT CORP COM		2017-04-03	2017-04-03
PROCTOR & GAMBLE CO		2017-04-03	2017-04-03
S&P GLOBAL INC COM		2017-04-03	2017-04-03
ULTA BEAUTY INC COM STK		2017-04-03	2017-04-03

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)
9,439		7,812	1,627
13,696		10,522	3,174
13,079		8,836	4,243
18,448		7,552	10,896
17,525		14,456	3,069
25,252		3,936	21,316
27,249		21,563	5,686
12,556		11,366	1,190
11,856		8,510	3,346
20,784		7,263	13,521

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	
			1,627
			3,174
			4,243
			10,896
			3,069
			21,316
			5,686
			1,190
			3,346
			13,521

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)
ROYAL CARIBBEAN CRUISES LTD		2017-04-03	2017-04-03
BROADCOM LIMITED COM NPV COMMON STOCK		2017-04-03	2017-04-03
TJX COS INC NEW		2017-04-11	2017-04-11
GEN ELEC CAP CORP MEDIUM TERM NTS DUE 05-15-2017		2013-05-11	2017-04-13
TE CONNECTIVITY LTD		2017-05-03	2017-05-03
ADR SONOVA HLDG AG UNSP ADR		2014-12-01	2017-05-08
ADR PUBLICIS S A NEW SPONSORED ADR		2017-05-09	2017-05-09
NXP SEMICONDUCTORS N V COM STK		2017-05-12	2017-05-12
ADR KONINKLIJKE AHOLD DELAHIZE N V SPONSORED ADR		2017-05-22	2017-05-22
ADR KONINKLIJKE AHOLD DELAHIZE N V SPONSORED ADR		2010-11-10	2017-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,599		9,838	7,761
18,622		12,482	6,140
8,033		7,507	526
75,000		75,000	0
1,724		1,402	322
1,912		1,611	301
7,293		7,440	-147
11,311		7,311	4,000
1,741		1,059	682
417		270	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,761
			6,140
			526
			0
			322
			301
			-147
			4,000
			682
			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)
VERIZON COMMUNICATIONS VAR RT DUE 06-09-2017 BEO		2013-06-03	2017-06-09
TJX COS INC NEW		2017-06-20	2017-06-20
TOYOTA MTR CORP ADR REP 2 COM		2017-06-20	2017-06-20
ADR COMPASS GROUP PLC SPON ADR		2013-12-15	2017-06-27
BNP PARIBAS SPONSORED ADR		2017-06-28	2017-06-28
ALPHABET INC CAPITAL STOCK		2017-06-29	2017-06-29
AMERICAN TOWER CORP		2007-02-03	2017-07-12
ANSYS INC		2007-07-16	2017-07-12
AUTODESK INC		2006-12-30	2017-07-12
C R BARD INC		2006-12-30	2017-07-12

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)
50,000		50,000	0
6,602		7,159	-557
3,227		3,695	-468
10		8	2
5,571		4,825	746
11,179		9,007	2,172
268		77	191
498		173	325
214		100	114
319		95	224

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
			-557
			-468
			2
			746
			2,172
			191
			325
			114
			224

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)
BORG WARNER AUTOMOTIVE INC		2006-12-30	2017-07-12
BSTN PPTYS INC		2006-12-30	2017-07-12
CIMAREX ENERGY CO COM		2015-04-13	2017-07-12
DARDEN RESTAURANTS INC		2010-07-05	2017-07-12
EASTMAN CHEM CO		2012-10-24	2017-07-12
EATON VANCE CORP		2006-12-30	2017-07-12
ECHOSTAR CORPORATION		2012-02-20	2017-07-12
GATX CORP		2012-09-11	2017-07-12
GLOBAL PMTS INC		2011-07-06	2017-07-12
INTUIT		2007-02-03	2017-07-12

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)
228		121	107
357		270	87
185		211	-26
450		238	212
429		388	41
192		182	10
480		316	164
248		190	58
270		66	204
401		94	307

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	
			107
			87
			-26
			212
			41
			10
			164
			58
			204
			307

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)
PACKAGING CORP OF AMERICA		2014-08-24	2017-07-12
PROGRESSIVE CORP OHIO		2009-05-18	2017-07-12
SCOTTS CO CL A		2011-01-26	2017-07-12
SEALED AIR CORP NEW		2011-11-19	2017-07-12
SYNOPSISYS INC		2012-01-09	2017-07-12
TOTAL SYSTEMS SERVICE		2015-05-10	2017-07-12
AMERICAN HONDA FINANCE VAR RT DUE 07-14-2017		2013-07-07	2017-07-14
ADR GEA GROUP AG		2017-07-19	2017-07-19
REYNOLDS AMERICAN INC COM		2017-07-19	2017-07-19
AUTOMATIC DATA PROCESSING INC		2017-08-01	2017-08-01

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)
336		198	138
404		184	220
279		143	136
184		67	117
374		158	216
181		159	22
100,000		100,000	0
6,267		6,250	17
27,238		15,691	11,547
14,980		10,835	4,145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			138
			220
			136
			117
			216
			22
			0
			17
			11,547
			4,145

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)
ACTIVISION BLIZZARD INC COM STK		2011-03-30	2017-08-08
INTUIT		2017-08-08	2017-08-08
3M CO		2013-02-02	2017-08-29
ADR BEZEQ ISRAEL TELECOM LTD ADR		2017-08-30	2017-08-30
ALPHA CORE STRATEGIES FEEDER FUND		2015-04-01	2017-08-31
ALPHABET INC CAPITAL STOCK		2017-09-01	2017-09-01
ADR KONINKLIJKE AHOLD DELAHIZE N V SPONSORED ADR		2017-09-05	2017-09-05
ADR AIR LIQUIDE ADR		2015-04-05	2017-10-05
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2017-10-10	2017-10-10
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2017-10-18	2017-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,329		488	1,841
2,451		545	1,906
11,766		7,336	4,430
6,724		8,489	-1,765
774		696	78
12,389		9,770	2,619
8,311		5,889	2,422
19		16	3
4,585		3,840	745
3,898		3,174	724

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	
			1,841
			1,906
			4,430
			-1,765
			78
			2,619
			2,422
			3
			745
			724

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)
TE CONNECTIVITY LTD		2017-10-20	2017-10-20
CIT BK SALT LAKE 1 6% DUE 10-23-2017		2014-08-20	2017-10-23
BAIDU COM INC SPONSORED ADR		2012-10-16	2017-10-27
LLOYDS TSB GROUP PLC SPONSORED ADR		2015-01-13	2017-11-22
ADR NORDEA BK AD SWEDEN		2017-11-22	2017-11-22
#REORG VWR CORP		2015-08-15	2017-11-22
AON PLC COM		2012-06-11	2017-11-22
C R BARD INC		2017-12-29	2017-12-29
Capital Gains Dividends	P		

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


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,527		2,409	1,118
225,000		225,000	0
2,188		1,549	639
2,998		4,467	-1,469
3,807		3,807	0
7,116		6,348	768
2,785		1,304	1,481
11,279		3,206	8,073
28,073			28,073

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,118
			0
			639
			-1,469
			0
			768
			1,481
			8,073
			28,073

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>				
Dr Eugene Kirshbaum Founation 4800 W Dewey Drive Las Vegas, NV 89118	None	Private Foundation	Animal Welfare	100,000
Heaven Can WaitPO Box 30158 Las Vegas, NV 89173	None	Private Foundation	Animal Welfare, Spay and Neuter Programs	100,000
Nevada Policy Research Institute 7130 Placid St Las Vegas, NV 89119	None	Public Charity	Policy Research and Education	34,000
Total ▶ 3a				470,000

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>				
Pine Point School89 Barnes Road Stonginton, CT 06378	None	Private Foundation	Education	25,000
Friends of Metro Mounted Unit 928 Primrose Ct Henderson, NV 89011	None	Private Foundation	Assist in acquisition of trained horses for Las Vegas Metro Police Department's mounted unit	14,000
UNLV Foundation 4505 Maryland Parkway Las Vegas, NV 89154	None	Public Charity	University Program Support	172,000
Total ▶ 3a				470,000

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>				
Noah's Animal House 811 W Charleston Blvd 2-344 Las Vegas, NV 89135	None	Private Foundation	Shelter for animals of abused women and children	25,000
Total 				470,000
3a				

TY 2017 Investments Corporate Bonds Schedule

Name: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO MEDIUM TERM NTS	180,000	180,245
MFB Northern High Yield Fixed Income Fund	327,128	318,435
MFO PIMCO Fds Pac Invt Mgmt Ser High Yield Fd Instl CL	192,510	192,455
Goldman Sachs Group Inc MTN BE Fltg Rt 03/15/2020	150,000	150,798
Exxon Mobil Corporation Var Rt 03-15-2019	120,000	120,114
Microsoft Corp 4.2% 06/01/19	101,036	103,044
General Elec Cap Corp MTN Fltg Rt 04/15/2023	75,000	75,860
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD	600,284	599,109

TY 2017 Investments Corporate Stock Schedule

Name: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation
EIN: 94-3189650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFB Northern Intl Equity Index Fd	874,571	1,119,558
MFB Northern Funds Stk Index Fund	593,695	1,031,531
MFB Northern Emerging Markets Equity Fund	767,538	956,062
MFO DFA US Small Cap Portfolio	182,026	304,764
MFB Northern Mid Cap Index Fd	51,953	63,626
3M Co	16,444	30,598
Abbott Laboratories Com	39,306	56,842
Accenture PLC SHS Cl A New	48,854	63,379
Activision Blizzard Inc Com	2,747	13,550
Adobe Sys Inc Com	72,102	95,331
Aercap Holdings NV Euro	9,815	12,521
Aflac Inc Com Stk	37,499	51,264
Agilent Technologies Inc Com	4,596	9,845
AIA Group Ltd Sponsored ADR	8,449	10,681
Air Liquid ADR	9,200	11,823
Akamai Technologies Inc	3,337	9,106
Alibaba Group Hldg Ltd Sp ADR	10,976	25,175
Align Technology Inc Com	24,726	47,326
Allegheny Technologies Inc Com	7,714	8,183
Alphabet Inc Cap Stk Cl A	18,946	30,549
Alphabet Inc Cap Stk Cl C	66,890	83,712
American Tower Corp	3,667	16,692
AmerisourceBergen Corp	34,552	31,402
AmerisourceBergen Corp	4,277	8,172
Amgen Inc	35,180	48,170
Ansys Inc	2,556	10,184
AON PLC Com	6,454	13,266
APTIV PLC Com	4,509	5,175
Arkema Sponsored ADR	7,522	11,834
Arrow Electronics Inc Common Stock	7,338	7,559

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASML Holding NV Sponsored ADR	12,079	27,116
Autodesk Inc	3,848	12,789
Automatic Data Processing Inc	21,178	37,735
Automatic Data Processing Inc	59,822	68,556
Baidu Inc Sponsored ADR	7,555	10,539
Barclay's PLC American Depositary Receipt	13,635	9,232
Becton Dickinson and Co	22,097	44,310
Bio Rad Labs Inc	1,890	7,160
Black Knight Finl Svcs Inc Cl A	7,198	8,079
Borg Warner Inc	2,765	7,612
Boston PPTYS Inc	3,166	5,461
Brambles Ltd ADR	6,298	6,439
Brenntag AG ADR	10,046	10,924
Bridgestone Corp ADR	11,737	15,060
Bunzl PLC Sponsored ADR	4,711	12,073
C R Bard	3,206	11,339
Cabot Corp Com	3,294	4,804
CBRE Group Inc Cl A	5,723	12,517
Celgene Corp Com	54,390	46,649
Check Point Software Technologies	7,002	16,476
Chevron Corp	29,419	36,055
Cielo S A Sponsored ADR	5,077	5,027
Cimarex Energy Co Com	5,273	6,101
Compagne Financiere Richemont AG	9,987	9,533
Compass Group PLC Sponsored	9,631	12,361
Continental AG Sponsored	10,353	11,746
Continental Res Inc Com	7,789	11,494
Core Laboratories NV	2,568	2,739
CSX Corp	2,703	11,057
Cummins Inc	3,108	10,952

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS Health Corp	48,357	44,733
D R Horton Inc Com	3,364	16,240
Daikin Inds Ltd ADR	8,213	16,128
Darden Restaurants Inc Com	2,449	8,930
DBS Group Hldgs Ltd Sponsored ADR	5,912	5,973
Delphi Technologies PLC Com	873	1,049
Denisply Intl Inc New Com Stk	5,885	7,373
Deutsche Boerse ADR	11,051	12,366
Dollar Gen Corp New Com	28,171	37,762
Dollar Gen Corp New Com	45,280	59,433
Dover Corp	7,705	9,392
Eastman Chemical Co	3,658	10,098
Eaton Vance Corp	5,597	9,361
Echostar Corporation	4,295	6,589
Enbridge Inc Com	5,472	5,867
Facebook Inc Cl A	52,658	88,936
Gartner Inc Com	37,235	42,240
Gatx Corp	4,321	7,459
General Dynamics Corp	4,245	10,579
Givaudan SA ADR	4,350	15,018
Global Pmts Inc	2,665	14,735
Grainger W W Inc Com Stk	44,411	44,651
Heineken NV Sponsored ADR	12,525	15,219
Henkel AG & Co KGAA Sponsored ADR	12,453	16,566
Hoya Corp Sponsored ADR	5,601	5,250
Illinois Tool Wks Inc	27,371	58,731
Intercontinental Exchange Inc Common	2,309	14,465
Intuit Com	2,528	14,989
Jabil Inc	8,266	7,481
Johnson & Johnson Common	15,893	25,289

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Julius Baer Group Ltd UN ADR	10,489	13,566
KAO Corp Sponsored ADR Common	12,293	15,813
KBC Group NV	7,888	8,210
Keycorp New Common	3,676	9,278
Keysight Technologies Inc	6,268	8,237
Kroger Co Common Stock	51,196	47,049
Laboratory Corp Amer Hldgs Com	6,185	8,454
Lloyds Banking Group PLC ADR	10,429	8,340
London Stk Exchange Group ADR	5,903	6,008
LOreal Co ADR	8,627	14,081
Lowes Cos Inc	42,501	63,106
Marsh & McLennan Cos Inc	27,102	48,753
Masco Corp Common	5,131	12,567
Mastercard Inc	9,912	28,456
Mednax Inc Com	2,977	4,596
Merck & Co Inc Common	37,986	35,281
Microchip Technologies Inc Com	17,838	40,161
Microsoft Corp Com	45,093	52,522
National Australia Bk Ltd	9,129	8,767
Nestle S A Sponored ADR	41,304	46,080
Newfield Exploration	9,260	7,378
Nielsen Holdings BV Euro	9,203	8,736
Nike Inc Cl B	59,173	66,741
Nordea Bk Ab Sweden	8,392	10,342
Novartis AG	9,887	14,441
Occidental Petroleum Corp	45,601	41,471
Omnicom Group Inc	40,699	41,732
Omron Corp Sponsored ADR	3,661	5,015
O'Reilly Automotive Inc New	55,186	55,324
Oracle Corporation Com	61,089	63,355

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Packaging Corp Amer Com	5,546	10,126
Pernod Ricard S A ADR	8,930	13,791
Phillip Morris Intl Com	28,471	42,366
Procter & Gamble Co Common	19,533	26,186
Progressive Corp Com	3,913	10,757
Prudential PLC	12,680	14,117
Raymond James Financial Inc	4,250	12,502
Regeneron Pharmaceuticals Inc Com	45,343	43,611
Reinsurance Group Amer Inc Common	3,354	11,383
Relx PLC SP ADR	4,887	6,656
Relx PLC SP ADR	7,648	19,624
Republic Svcs Inc	5,159	14,604
Roche Holding Ltd Sponsored ADR	12,051	21,474
Ross Stores Inc Com	21,881	30,014
Royal Dutch Shell PLC Sponsored ADR	36,251	35,290
Samsonite Intl SA ADR	8,189	12,032
Santen Pharmaceutical Co Lt	8,557	11,642
SAP AG Sponsored ADR	9,593	19,551
Schneider Elec SA ADR	8,004	12,438
Scotts Miracle Gro Company CL A	2,811	8,238
Sealed Air Corp New Com	3,401	10,057
Sensata Technologies Hldg NV	11,462	15,026
SGS SA	6,848	13,614
Silicon Motion Technology Corp Sponsored ADR	3,902	4,131
SMC Corp	10,287	16,625
Smucker J M Co	46,031	51,684
Snap-On Inc	3,101	12,550
Sodexo	5,623	13,729
Sonova Hldg AG Unsp ADR	5,908	8,000
Starbucks Corp Com	56,947	56,052

Name of Stock	End of Year Book Value	End of Year Fair Market Value
State Str Corp	40,050	58,078
Stifel Finl Corp Com	5,591	8,100
Suncor Energy Inc	11,810	12,338
Synchrony Finl Corp	7,746	10,502
Synopsys Inc Com	3,907	10,570
Taiwan Semiconductor Mfg Co Ltd	5,818	8,287
TE Connectivity Ltd	6,097	8,459
Techtronic Inds Ltd Sponsored ADR	7,819	12,787
The Priceline Group Inc	48,889	50,394
TJX Cos Inc	2,147	11,622
Tokyo Electron Ltd ADR	4,816	5,587
Total SA	10,027	12,272
Total Sys Svcs Inc Com	8,474	12,733
Tower Semiconductor Ltd	5,738	6,714
Toyota Mtr Corp Sponsored ADR	7,725	11,954
UBS AG SHS Com	16,917	16,735
Unilever N V	6,877	15,657
Unitedhealth Group Inc.	20,096	61,949
Valeo Sponsored	11,056	16,875
Visa Inc Com Cl A	60,731	77,534
WEC Energy Group Inc Com	3,419	6,909
Willis Towers Watson PLC Com	7,949	9,493
Woodward Inc Com	6,603	9,644
Xilinx Inc Com	4,115	10,450
Zoetis Inc Com	23,672	24,061

TY 2017 Investments Government Obligations Schedule

Name: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

**US Government Securities - End
of Year Book Value:**

218,719

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

214,280

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

0

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

0

TY 2017 Investments - Other Schedule

Name: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HF Northern Trust Apha Strategies Fund	AT COST	786,053	946,948
MFS Northern Trust Global Real Estate Index Fund	AT COST	671,009	732,468
MFO DFA Invt Dimensions Group Inc Real Estate Secs Portfolio	AT COST	206,779	219,986
MFC Flexshares Tr Morningstar Global Upstream Nat Res Index Fd	AT COST	104,841	101,501
Northern Trust Private Equity Core Fund III LP	AT COST	1	304,903
Northern Trust Private Equity Core Fund VII LP	AT COST	70,813	70,017

TY 2017 Legal Fees Schedule

Name: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal & Accounting	7,600	0		0

TY 2017 Other Assets Schedule

Name: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Income	6,132	5,609	

TY 2017 Other Increases Schedule

Name: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

Description	Amount
To adjust assets to proper tax basis	26,632

TY 2017 Other Professional Fees Schedule

Name: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	84,159	84,159		0

TY 2017 Taxes Schedule

Name: The Eleanor Kagi Foundation A Lynn M
Bennett Legacy FKA Bennett Foundation

EIN: 94-3189650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	7,504	7,504		0
Excise Tax	62	0		0