



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 . . . . .	22,022	96,802	96,802
	2 Savings and temporary cash investments . . . . .	10,815	25,836	25,836
	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 . . . . .	20,450		
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	2,600,779	2,533,557	3,368,817
	c Investments—corporate bonds (attach schedule) . . . . .	1,484,548	1,521,361	1,493,210
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	2,152,436	2,102,235	2,549,907
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,291,050	6,279,791	7,534,572	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons		70,000	
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	70,000	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	6,291,050	6,209,791	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	6,291,050	6,209,791	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	6,291,050	6,279,791	

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	6,291,050
2 Enter amount from Part I, line 27a . . . . .	2	-81,802
3 Other increases not included in line 2 (itemize) ▶ _____	3	543
4 Add lines 1, 2, and 3 . . . . .	4	6,209,791
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	6,209,791

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </span>	<b>2</b>	258,536
<b>3</b> 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	<b>3</b>	

**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	432,432	6,351,547	0 068083
2015	411,851	6,789,021	0 060664
2014	370,970	6,970,872	0 053217
2013	340,219	6,626,599	0 051341
2012	313,510	5,943,113	0 052752
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 286057
<b>3</b> 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			<b>3</b> 0 057211
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 7,176,319
<b>5</b> Multiply line 4 by line 3			<b>5</b> 410,564
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 3,786
<b>7</b> Add lines 5 and 6			<b>7</b> 414,350
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 460,376

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,786
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,786
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,786
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	3,440
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	6,440
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	6
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	2,648
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 2,648 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	No
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> LESLIE POLLACK Telephone no <b>►</b> (914) 234-7096			

Located at **►** 8 LONG MEADOW RD BEDFORD NY ZIP+4 **►** 105061120

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> 15			
<b>16</b>	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 <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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 checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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 <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

<b>5a</b>	<p>During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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</p> <p><b>(5)</b> 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</p>			
<b>b</b>	<p>If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	<b>5b</b>		
<b>c</b>	<p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
<b>6a</b>	<p>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</p>			
<b>b</b>	<p>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</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	<b>6b</b>		<b>No</b>
<b>7a</b>	<p>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</p>			
<b>b</b>	<p>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</p>	<b>7b</b>		

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
YVONNE POLLACK 8 LONG MEADOW RD BEDFORD, NY 10506	PRESIDENT 10 00	0	0	0
JONATHAN POLLACK 8 LONG MEADOW RD BEDFORD, NY 10506	TREASURER/VICE PRESIDENT 1 00	0	0	0
FREDRICA POLLACK 8 LONG MEADOW RD BEDFORD, NY 10506	SECRETARY/RESEARCHER 5 00	0	0	0
JENNIFER POLLACK 8 LONG MEADOW RD BEDFORD, NY 10506	VICE PRESIDENT 1 00	0	0	0

2

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

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

Total number of other employees paid over \$50,000. . . . .

0

3

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

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

Total number of others receiving over \$50,000 for professional services. . . . .

0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 . . . . .

0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	7,196,001
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	89,602
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	7,285,603
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	7,285,603
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	109,284
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	7,176,319
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	358,816

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	358,816
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	3,786
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,786
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	355,030
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	300
<b>5</b>	Add lines 3 and 4.	<b>5</b>	355,330
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	355,330

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	460,376
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	460,376
<b>5</b>	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).	<b>5</b>	3,786
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	456,590

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				355,330
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				44,879
<b>b</b> From 2013. . . . .				21,998
<b>c</b> From 2014. . . . .				30,903
<b>d</b> From 2015. . . . .				80,068
<b>e</b> From 2016. . . . .				128,547
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	306,395			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 460,376				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				355,330
<b>e</b> Remaining amount distributed out of corpus	105,046			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	411,441			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	44,879			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	366,562			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				21,998
<b>b</b> Excess from 2014. . . . .				30,903
<b>c</b> Excess from 2015. . . . .				80,068
<b>d</b> Excess from 2016. . . . .				128,547
<b>e</b> Excess from 2017. . . . .				105,046

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

YVONNE POLLACK  
8 LONG MEADOW RD  
BEDFORD, NY 10506  
(914) 234-7096

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

NO REQUIRED FORM

**c** Any submission deadlines

NO SUBMISSION DEADLINE

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

CONTRIBUTIONS ARE GIVEN ONLY TO 501(C)(3) ORGANIZATIONS THAT ARE REGARDED AS QUALIFYING DISTRIBUTIONS AND ARE NOT TAXABLE EXPENDITURES

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	456,740
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

## Enter gross amounts unless otherwise indicated

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**Form **990-PF** (2017)

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

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

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

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

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-11-09 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	SCOTT M BRENNER				P01247233
	Firm's name ▶ MARKS PANETH LLP				Firm's EIN ▶ 11-3518842
	Firm's address ▶ 4 MANHATTANVILLE ROAD PURCHASE, NY 10577				Phone no (914) 524-9000

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 )
9 BOEING CO/THE	P	2017-07-31	2017-12-26
26 FNF GROUP	P	2017-06-26	2017-12-12
56 FNF GROUP	P	2017-06-26	2017-12-12
97 FNF GROUP	P	2017-06-22	2017-12-12
13 APPLE INC	P	2017-06-09	2017-12-12
31 PROCTER & GAMBLE CO/THE	P	2017-03-16	2017-12-12
2 INTUITIVE SURGICAL INC	P	2017-01-26	2017-12-12
39 MCDONALD'S CORP	P	2017-04-24	2017-12-11
48 CVS HEALTH CORP	P	2017-02-06	2017-12-08
50 STARBUCKS CORP	P	2016-12-07	2017-12-07

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)
2,657		2,200	457
1,054		842	212
2,270		1,813	457
3,932		3,094	838
2,238		2,008	230
2,800		2,832	-32
741		464	277
6,751		5,241	1,510
3,494		3,670	-176
2,952		2,923	29

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	
			457
			212
			457
			838
			230
			-32
			277
			1,510
			-176
			29

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 )
5 APPLE INC	P	2017-06-09	2017-10-26
336 973 AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	P	2016-12-07	2017-10-26
16 APPLE INC	P	2016-12-07	2017-10-26
40 BLACK KNIGHT INC	P	2017-08-08	2017-10-04
27 BLACK KNIGHT INC	P	2017-07-14	2017-10-04
32 BLACK KNIGHT INC	P	2017-06-26	2017-10-04
30 BLACK KNIGHT INC	P	2017-06-22	2017-10-04
116 CONAGRA BRANDS INC	P	2017-06-05	2017-10-02
13 CONAGRA BRANDS INC	P	2017-06-05	2017-09-29
74 CONAGRA BRANDS INC	P	2017-04-10	2017-09-29

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)
788		772	16
4,320		3,518	802
2,523		1,766	757
1,686		1,813	-127
1,138		1,119	19
1,349		1,297	52
1,265		1,192	73
3,876		4,595	-719
442		515	-73
2,517		3,000	-483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			802
			757
			-127
			19
			52
			73
			-719
			-73
			-483

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 )
62 CONAGRA BRANDS INC	P	2017-03-02	2017-09-29
43 CONAGRA BRANDS INC	P	2017-03-01	2017-09-29
143 CONAGRA BRANDS INC	P	2017-03-01	2017-09-28
25 CONAGRA BRANDS INC	P	2017-02-06	2017-09-28
82 CONAGRA BRANDS INC	P	2017-02-06	2017-09-27
28 PROCTER & GAMBLE CO/THE	P	2017-03-16	2017-09-22
6 EDWARDS LIFESCIENCES	P	2017-01-11	2017-09-22
372 148 AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL	P	2016-12-07	2017-09-22
883 137 AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	P	2016-12-07	2017-09-22
30 EDWARDS LIFESCIENCES	P	2016-11-08	2017-09-22

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)
2,109		2,537	-428
1,462		1,779	-317
4,867		5,918	-1,051
851		981	-130
2,712		3,218	-506
2,595		2,558	37
658		588	70
4,730		3,863	867
11,260		9,220	2,040
3,293		2,751	542

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	
			-428
			-317
			-1,051
			-130
			-506
			37
			70
			867
			2,040
			542



**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 )
33 APPLE INC	P	2016-12-07	2017-09-14
50 OMNICOM GROUP	P	2017-06-05	2017-08-28
26 OMNICOM GROUP	P	2017-04-07	2017-08-28
72 OMNICOM GROUP	P	2017-04-07	2017-08-25
43 EATON CORP PLC	P	2016-09-02	2017-08-25
36 INTL BUSINESS MACHINES CORP	P	2016-12-12	2017-07-28
16 INTL BUSINESS MACHINES CORP	P	2016-11-09	2017-07-28
7 INTL BUSINESS MACHINES CORP	P	2016-11-02	2017-07-28
187 GENERAL ELECTRIC CO	P	2017-03-06	2017-07-26
75 GENERAL ELECTRIC CO	P	2017-02-22	2017-07-26

**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)
5,247		3,643	1,604
3,662		4,228	-566
1,904		2,228	-324
5,290		6,168	-878
3,044		2,807	237
5,203		5,968	-765
2,312		2,470	-158
1,012		1,066	-54
4,790		5,619	-829
1,921		2,277	-356

**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	
			1,604
			-566
			-324
			-878
			237
			-765
			-158
			-54
			-829
			-356

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 )
38 INTL BUSINESS MACHINES CORP	P	2016-11-02	2017-07-26
17 EDWARDS LIFESCIENCES	P	2016-11-08	2017-07-13
16 EDWARDS LIFESCIENCES	P	2016-10-31	2017-07-13
76 TEXAS INSTRUMENTS INC	P	2016-07-21	2017-07-13
174 HEWLETT PACKARD ENTERPRIS	P	2017-06-08	2017-07-10
30 GENERAL ELECTRIC CO	P	2017-02-22	2017-07-06
115 GENERAL ELECTRIC CO	P	2017-02-06	2017-07-06
45 GENERAL ELECTRIC CO	P	2017-01-11	2017-07-06
164 KROGER CO	P	2016-12-07	2017-06-26
37 KROGER CO	P	2016-10-20	2017-06-26

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)
5,499		5,788	-289
1,989		1,559	430
1,872		1,504	368
6,122		4,941	1,181
2,916		2,966	-50
792		911	-119
3,035		3,408	-373
1,187		1,413	-226
3,702		5,514	-1,812
835		1,144	-309

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	
			-289
			430
			368
			1,181
			-50
			-119
			-373
			-226
			-1,812
			-309

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 )
46 DR PEPPER SNAPPLE GROUP INC	P	2017-03-06	2017-06-23
36 DR PEPPER SNAPPLE GROUP INC	P	2017-02-06	2017-06-23
77 WELLS FARGO & COMPANY	P	2016-11-11	2017-06-22
142 KROGER CO	P	2016-10-20	2017-06-22
69 WELLS FARGO & COMPANY	P	2016-10-19	2017-06-22
86 KROGER CO	P	2016-08-22	2017-06-21
497 046 AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL	P	2016-12-07	2017-06-16
1494 552 AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	P	2016-12-07	2017-06-16
81 GENERAL ELECTRIC CO	P	2017-01-11	2017-06-09
156 GENERAL ELECTRIC CO	P	2016-12-29	2017-06-09

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)
4,255		4,359	-104
3,330		3,285	45
4,037		3,937	100
3,178		4,390	-1,212
3,617		3,136	481
1,917		2,808	-891
5,890		5,159	731
17,830		15,603	2,227
2,239		2,544	-305
4,311		4,951	-640

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	
			-104
			45
			100
			-1,212
			481
			-891
			731
			2,227
			-305
			-640

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 )
31 EDWARDS LIFESCIENCES	P	2016-10-31	2017-06-09
136 NIELSEN HOLDINGS PLC	P	2016-12-12	2017-06-08
17 INTL BUSINESS MACHINES CORP	P	2016-11-02	2017-06-08
24 EDWARDS LIFESCIENCES	P	2016-10-31	2017-06-08
4 NIELSEN HOLDINGS PLC	P	2016-10-20	2017-06-08
53 NIELSEN HOLDINGS PLC	P	2016-10-20	2017-06-07
38 NIELSEN HOLDINGS PLC	P	2016-10-19	2017-06-07
6 NIELSEN HOLDINGS PLC	P	2016-10-17	2017-06-07
41 UNITED TECHNOLOGIES CORP	P	2016-12-07	2017-06-06
54 NIELSEN HOLDINGS PLC	P	2016-10-17	2017-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,649		2,914	735
5,079		5,773	-694
2,582		2,589	-7
2,833		2,256	577
149		216	-67
2,033		2,856	-823
1,458		2,056	-598
230		321	-91
4,924		4,476	448
2,089		2,890	-801

**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	
			735
			-694
			-7
			577
			-67
			-823
			-598
			-91
			448
			-801

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 )
56 NIELSEN HOLDINGS PLC	P	2016-10-14	2017-06-06
10 UNITED TECHNOLOGIES CORP	P	2016-08-18	2017-06-06
10 UNITED TECHNOLOGIES CORP	P	2016-08-18	2017-06-05
57 EXXON MOBIL CORP	P	2016-12-07	2017-06-02
91 EXXON MOBIL CORP	P	2016-11-04	2017-06-02
37 EXXON MOBIL CORP	P	2016-06-16	2017-06-02
22 EXXON MOBIL CORP	P	2016-06-10	2017-06-02
28 ALEXION PHARMACEUTICALS INC	P	2016-10-18	2017-05-23
44 ALEXION PHARMACEUTICALS INC	P	2016-07-19	2017-05-23
90 TEXAS INSTRUMENTS INC	P	2016-07-21	2017-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,166		2,997	-831
1,201		1,091	110
1,213		1,091	122
4,549		4,998	-449
7,263		7,578	-315
2,953		3,332	-379
1,756		1,985	-229
2,943		3,410	-467
4,625		5,458	-833
7,178		5,851	1,327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-831
			110
			122
			-449
			-315
			-379
			-229
			-467
			-833
			1,327

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 )
21 ALEXION PHARMACEUTICALS INC	P	2016-07-19	2017-04-07
77 CISCO SYSTEMS INC	P	2016-09-20	2017-03-17
43 HALLIBURTON CO	P	2017-02-06	2017-03-16
97 HALLIBURTON CO	P	2016-12-08	2017-03-16
1 APPLE INC	P	2016-12-07	2017-02-27
74 HELMERICH & PAYNE	P	2016-05-31	2017-02-27
14 HELMERICH & PAYNE	P	2016-05-02	2017-02-27
79 ONEMAIN HOLDINGS INC	P	2016-04-18	2017-02-27
25 HELMERICH & PAYNE	P	2016-05-02	2017-02-24
35 HELMERICH & PAYNE	P	2016-04-19	2017-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,404		2,605	-201
2,637		2,396	241
2,197		2,416	-219
4,957		5,248	-291
137		110	27
5,086		4,508	578
962		885	77
2,236		2,148	88
1,707		1,580	127
2,390		2,205	185

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	
			-201
			241
			-219
			-291
			27
			578
			77
			88
			127
			185

**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 )
65 PALO ALTO NETWORKS INC	P	2016-06-06	2017-02-23
429 954 AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL	P	2016-12-07	2017-02-17
706 833 AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL	P	2016-12-07	2017-02-17
63 HESS CORP	P	2016-03-22	2017-02-16
48 DEVON ENERGY CORPORATION	P	2016-10-12	2017-02-15
43 DEVON ENERGY CORPORATION	P	2016-10-12	2017-02-15
161 T-MOBILE US INC	P	2016-09-12	2017-02-14
128 ONEMAIN HOLDINGS INC	P	2016-02-19	2017-02-14
8 BIOVERATIV INC	P	2017-01-26	2017-02-03
70 OSHKOSH CORP	P	2016-09-21	2017-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,900		9,100	800
4,665		4,463	202
7,655		7,379	276
3,230		3,409	-179
2,146		2,139	7
1,923		1,910	13
9,870		7,245	2,625
3,391		3,025	366
354		357	-3
4,754		3,919	835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			800
			202
			276
			-179
			7
			13
			2,625
			366
			-3
			835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
307 723 AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL	P	2016-12-07	2017-12-26
76 CISCO SYSTEMS INC	P	2016-09-20	2017-12-26
4 EATON CORP PLC	P	2016-09-07	2017-12-26
35 EATON CORP PLC	P	2016-09-02	2017-12-26
23 TEXAS INSTRUMENTS INC	P	2016-07-21	2017-12-26
131 334 AB SMALL CAP CORE PORTFOLIO ADV CL	P	2016-03-21	2017-12-26
233 485 AB SMALL CAP CORE PORTFOLIO ADV CL	P	2016-03-07	2017-12-26
67 INTEL CORP	P	2016-02-24	2017-12-26
4 INTEL CORP	P	2016-02-17	2017-12-26
42 AMERICAN INTERNATIONAL GROUP	P	2016-02-04	2017-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,905		3,194	711
2,919		2,365	554
309		267	42
2,705		2,285	420
2,392		1,495	897
1,564		1,242	322
2,781		2,213	568
3,087		1,927	1,160
184		117	67
2,492		2,291	201

**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	
			711
			554
			42
			420
			897
			322
			568
			1,160
			67
			201



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 )
14 EOG RESOURCES INC	P	2015-11-12	2017-12-26
12 EOG RESOURCES INC	P	2015-10-09	2017-12-26
7 L3 TECHNOLOGIES INC	P	2015-09-04	2017-12-26
8 NORTHROP GRUMMAN CORP	P	2015-06-04	2017-12-26
6 L3 TECHNOLOGIES INC	P	2015-02-06	2017-12-26
2 WALT DISNEY CO/THE	P	2014-10-20	2017-12-26
42 NIKE INC -CL B	P	2014-10-17	2017-12-26
21 FACEBOOK INC-A	P	2014-10-15	2017-12-26
41 AMERICAN ELECTRIC POWER	P	2014-10-08	2017-12-26
22 FISERV INC	P	2014-09-11	2017-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,529		1,149	380
1,310		1,054	256
1,380		733	647
2,431		1,276	1,155
1,183		776	407
216		171	45
2,676		1,844	832
3,693		1,520	2,173
2,994		2,184	810
2,892		1,436	1,456

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	
			380
			256
			647
			1,155
			407
			45
			832
			2,173
			810
			1,456

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 )
9 AMERICAN ELECTRIC POWER	P	2014-04-25	2017-12-26
28 WALT DISNEY CO/THE	P	2014-03-24	2017-12-26
15 GILEAD SCIENCES INC	P	2014-03-18	2017-12-26
50 US BANCORP	P	2014-02-25	2017-12-26
35 GILEAD SCIENCES INC	P	2013-06-12	2017-12-26
108 BANK OF AMERICA CORP	P	2013-02-05	2017-12-26
73 PFIZER INC	P	2012-06-26	2017-12-26
351 165 AB DISCOVERY GRWTH FUND- ADV	P	2012-06-25	2017-12-26
215 661 AB DISCOVERY VALUE FUND- ADV	P	2012-06-25	2017-12-26
495 09 BERNSTEIN INTERNATIONAL PORTFOLIO	P	2012-06-25	2017-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
657		477	180
3,025		2,232	793
1,088		1,163	-75
2,698		2,042	656
2,540		1,815	725
3,211		1,266	1,945
2,643		1,644	999
4,070		2,374	1,696
5,040		3,384	1,656
9,075		5,921	3,154

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	
			180
			793
			-75
			656
			725
			1,945
			999
			1,696
			1,656
			3,154

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 )
16 HOME DEPOT INC	P	2012-06-25	2017-12-26
3580 OVERLAY A PORTFOLIO CLASS 2	P	2012-06-25	2017-12-26
25 VISA INC - CLASS A SHARES	P	2012-06-25	2017-12-26
12 INTUITIVE SURGICAL INC	P	2016-11-08	2017-12-12
18 ADOBE SYSTEMS INC	P	2016-07-19	2017-12-12
17 HONEYWELL INTERNATIONAL INC	P	2016-04-27	2017-12-12
14 UNITEDHEALTH GROUP INC	P	2015-09-04	2017-12-12
30 PEPSICO INC	P	2015-05-28	2017-12-12
42 MICROSOFT CORP	P	2015-05-13	2017-12-12
41 ALLSTATE CORP	P	2015-02-27	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,039		824	2,215
49,225		35,514	13,711
2,825		759	2,066
4,448		2,743	1,705
3,120		1,761	1,359
2,607		1,942	665
3,112		1,572	1,540
3,528		2,903	625
3,584		2,015	1,569
4,196		2,907	1,289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,215
			13,711
			2,066
			1,705
			1,359
			665
			1,540
			625
			1,569
			1,289

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 )
12 PEPSICO INC	P	2014-08-05	2017-12-12
3 INTUITIVE SURGICAL INC	P	2014-04-24	2017-12-12
3 INTUITIVE SURGICAL INC	P	2014-04-24	2017-12-12
278 798 AB DISCOVERY GRWTH FUND- ADV	P	2012-06-25	2017-12-12
4 ALPHABET INC-CL C	P	2012-06-25	2017-12-12
125 HP INC	P	2012-06-25	2017-12-12
1074 061 OVERLAY A PORTFOLIO CLASS 2	P	2012-06-25	2017-12-12
1 APPLE INC	P	1950-01-01	2017-12-12
7 NORTHROP GRUMMAN CORP	P	2015-06-04	2017-12-11
2 NORTHROP GRUMMAN CORP	P	2015-05-29	2017-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,411		1,070	341
1,112		373	739
1,112		373	739
3,340		1,885	1,455
4,159		1,120	3,039
2,638		1,132	1,506
14,865		10,655	4,210
172		47	125
2,141		1,117	1,024
612		318	294

**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	
			341
			739
			739
			1,455
			3,039
			1,506
			4,210
			125
			1,024
			294

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 )
53 STARBUCKS CORP	P	2016-12-07	2017-12-08
41 CVS HEALTH CORP	P	2015-03-19	2017-12-07
16 STARBUCKS CORP	P	2014-10-03	2017-12-07
29 CVS HEALTH CORP	P	2014-02-05	2017-12-07
1 HONEYWELL INTERNATIONAL INC	P	2016-04-27	2017-12-06
33 HONEYWELL INTERNATIONAL INC	P	2016-04-19	2017-12-06
42 MICROSOFT CORP	P	2015-05-13	2017-12-06
70 STARBUCKS CORP	P	2014-10-03	2017-12-06
21 CVS HEALTH CORP	P	2014-02-05	2017-12-06
26 CVS HEALTH CORP	P	2014-01-24	2017-12-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,104		3,098	6
2,894		4,238	-1,344
945		604	341
2,047		1,905	142
153		114	39
5,063		3,796	1,267
3,478		2,015	1,463
4,157		2,641	1,516
1,492		1,379	113
1,848		1,771	77

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	
			6
			-1,344
			341
			142
			39
			1,267
			1,463
			1,516
			113
			77

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 )
24 EBAY INC	P	2014-05-20	2017-11-20
50 EBAY INC	P	2014-05-05	2017-11-20
50 EBAY INC	P	2014-04-25	2017-11-20
50 CAPITAL ONE FINANCIAL CORP	P	2014-04-08	2017-11-20
40 CAPITAL ONE FINANCIAL CORP	P	2013-04-04	2017-11-20
13 CIGNA CORP	P	2016-08-16	2017-10-26
263 878 AB SMALL CAP CORE PORTFOLIO ADV CL	P	2016-03-07	2017-10-26
37 EDISON INTERNATIONAL	P	2015-06-25	2017-10-26
34 MICROSOFT CORP	P	2015-05-13	2017-10-26
5 MICROSOFT CORP	P	2015-03-06	2017-10-26

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)
856		524	332
1,784		1,096	688
1,784		1,129	655
4,414		3,779	635
3,531		2,191	1,340
2,564		1,716	848
3,280		2,502	778
2,923		2,071	852
2,692		1,631	1,061
396		215	181

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	
			332
			688
			655
			635
			1,340
			848
			778
			852
			1,061
			181

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 )
13 FACEBOOK INC-A	P	2014-10-15	2017-10-26
5 FACEBOOK INC-A	P	2014-04-30	2017-10-26
20 COSTCO WHOLESALE CORP	P	2013-11-22	2017-10-26
143 BANK OF AMERICA CORP	P	2013-02-05	2017-10-26
858 202 AB DISCOVERY GRWTH FUND- ADV	P	2012-06-25	2017-10-26
210 139 AB DISCOVERY VALUE FUND- ADV	P	2012-06-25	2017-10-26
16 HOME DEPOT INC	P	2012-06-25	2017-10-26
3359 108 OVERLAY A PORTFOLIO CLASS 2	P	2012-06-25	2017-10-26
23 VISA INC - CLASS A SHARES	P	2012-06-25	2017-10-26
52 EOG RESOURCES INC	P	2015-10-09	2017-10-20

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)
2,224		941	1,283
855		292	563
3,242		2,498	744
3,982		1,676	2,306
9,835		5,801	4,034
4,995		3,297	1,698
2,679		824	1,855
45,180		33,322	11,858
2,530		699	1,831
5,004		4,566	438

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	
			1,283
			563
			744
			2,306
			4,034
			1,698
			1,855
			11,858
			1,831
			438

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 )
1 EOG RESOURCES INC	P	2015-10-07	2017-10-20
13 NIKE INC -CL B	P	2014-10-17	2017-10-20
1 NIKE INC -CL B	P	2014-10-17	2017-10-20
53 STARBUCKS CORP	P	2014-10-03	2017-10-20
1 STARBUCKS CORP	P	2014-10-03	2017-10-20
48 NIKE INC -CL B	P	2014-09-11	2017-10-20
24 CVS HEALTH CORP	P	2014-01-24	2017-10-20
1 CVS HEALTH CORP	P	2013-12-04	2017-10-20
22 CVS HEALTH CORP	P	2013-12-04	2017-10-20
1 NISOURCE INC	P	2016-07-22	2017-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
96		84	12
688		571	117
53		44	9
2,912		2,000	912
55		38	17
2,539		1,970	569
1,798		1,635	163
75		66	9
1,648		1,450	198
26		26	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			117
			9
			912
			17
			569
			163
			9
			198
			0



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
162 NISOURCE INC	P	2016-07-22	2017-09-25
1 NISOURCE INC	P	2016-07-22	2017-09-25
28 L3 TECHNOLOGIES INC	P	2015-02-06	2017-09-25
150 CISCO SYSTEMS INC	P	2016-09-20	2017-09-22
10 STARBUCKS CORP	P	2014-10-03	2017-09-22
81 STARBUCKS CORP	P	2014-09-29	2017-09-22
68 NIKE INC -CL B	P	2014-09-11	2017-09-22
1 AMERICAN ELECTRIC POWER	P	2014-04-25	2017-09-22
90 AMERICAN ELECTRIC POWER	P	2014-04-25	2017-09-22
5 INTUITIVE SURGICAL INC	P	2014-04-24	2017-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,165		4,257	-92
26		26	0
5,284		3,621	1,663
4,929		4,668	261
550		377	173
4,454		3,038	1,416
3,605		2,791	814
71		53	18
6,370		4,771	1,599
5,132		1,863	3,269

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	
			-92
			0
			1,663
			261
			173
			1,416
			814
			18
			1,599
			3,269

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 )
60 CVS HEALTH CORP	P	2013-12-04	2017-09-22
341 923 BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2012-06-25	2017-09-22
720 994 BERNSTEIN INTERNATIONAL PORTFOLIO	P	2012-06-25	2017-09-22
765 376 OVERLAY A PORTFOLIO CLASS 2	P	2012-06-25	2017-09-22
51 ORACLE CORP	P	2014-07-02	2017-09-14
37 CVS HEALTH CORP	P	2013-12-04	2017-09-14
59 GILEAD SCIENCES INC	P	2013-06-12	2017-09-14
68 CAPITAL ONE FINANCIAL CORP	P	2013-04-04	2017-09-14
72 STARBUCKS CORP	P	2014-09-29	2017-08-25
24 FACEBOOK INC-A	P	2014-04-30	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,738		3,956	782
10,880		8,289	2,591
13,050		8,623	4,427
10,080		7,593	2,487
2,677		2,097	580
3,054		2,439	615
4,849		3,059	1,790
5,401		3,725	1,676
3,911		2,700	1,211
3,999		1,403	2,596

**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	
			782
			2,591
			4,427
			2,487
			580
			615
			1,790
			1,676
			1,211
			2,596

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 )
4 INTUITIVE SURGICAL INC	P	2014-04-24	2017-08-25
29 HOME DEPOT INC	P	2012-06-25	2017-08-25
286 499 OVERLAY A PORTFOLIO CLASS 2	P	2012-06-25	2017-08-10
56 ROSS STORES INC	P	2015-10-06	2017-08-03
22 WALT DISNEY CO/THE	P	2014-03-24	2017-08-03
10 WALT DISNEY CO/THE	P	2012-07-02	2017-08-03
29 L3 TECHNOLOGIES INC	P	2015-02-06	2017-07-31
18 UNITEDHEALTH GROUP INC	P	2015-09-04	2017-07-28
14 L3 TECHNOLOGIES INC	P	2015-02-06	2017-07-27
11 DELTA AIR LINES INC	P	2014-12-24	2017-07-26

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)
3,920		1,490	2,430
4,332		1,494	2,838
3,650		2,842	808
3,092		2,701	391
2,387		1,754	633
1,085		485	600
5,101		3,750	1,351
3,394		2,021	1,373
2,455		1,810	645
561		529	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,430
			2,838
			808
			391
			633
			600
			1,351
			1,373
			645
			32

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 )
86 DELTA AIR LINES INC	P	2014-10-20	2017-07-26
203 BANK OF AMERICA CORP	P	2013-02-05	2017-07-26
8 BANK OF AMERICA CORP	P	2012-12-12	2017-07-26
150 US BANCORP	P	2014-02-25	2017-07-13
124 COMCAST CORP-CLASS A	P	2012-06-25	2017-07-13
141 HEWLETT PACKARD ENTERPRIS	P	2013-01-09	2017-07-10
59 HEWLETT PACKARD ENTERPRIS	P	2013-01-09	2017-07-07
350 HEWLETT PACKARD ENTERPRIS	P	2012-06-25	2017-07-07
50 VISA INC - CLASS A SHARES	P	2012-06-25	2017-07-06
40 DR PEPPER SNAPPLE GROUP INC	P	2014-10-14	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,385		3,054	1,331
4,962		2,380	2,582
196		85	111
7,798		6,126	1,672
4,846		1,883	2,963
2,363		907	1,456
977		379	598
5,794		2,855	2,939
4,687		1,519	3,168
3,700		2,572	1,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,331
			2,582
			111
			1,672
			2,963
			1,456
			598
			2,939
			3,168
			1,128

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 )
48 WELLS FARGO & COMPANY	P	2015-09-14	2017-06-22
10 DR PEPPER SNAPPLE GROUP INC	P	2014-10-14	2017-06-22
45 DR PEPPER SNAPPLE GROUP INC	P	2014-10-02	2017-06-22
79 KROGER CO	P	2012-06-25	2017-06-21
106 KROGER CO	P	2012-06-25	2017-06-20
245 KROGER CO	P	2012-06-25	2017-06-19
125 348 BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2012-06-25	2017-06-16
1331 474 BERNSTEIN INTERNATIONAL PORTFOLIO	P	2012-06-25	2017-06-16
86 SCHLUMBERGER LTD	P	2016-02-18	2017-06-08
24 SCHLUMBERGER LTD	P	2014-10-15	2017-06-08

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)
2,516		2,528	-12
930		643	287
4,184		2,862	1,322
1,761		893	868
2,375		1,198	1,177
5,532		2,768	2,764
3,605		3,039	566
22,675		15,924	6,751
5,881		6,286	-405
1,641		2,085	-444

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	
			-12
			287
			1,322
			868
			1,177
			2,764
			566
			6,751
			-405
			-444

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 )
29 PFIZER INC	P	2012-06-26	2017-06-08
77 PFIZER INC	P	2012-06-25	2017-06-08
22 UNITED TECHNOLOGIES CORP	P	2016-05-11	2017-06-05
24 UNITED TECHNOLOGIES CORP	P	2015-03-31	2017-06-05
46 MICROSOFT CORP	P	2015-03-06	2017-06-05
1 MICROSOFT CORP	P	2015-02-25	2017-06-05
41 EXXON MOBIL CORP	P	2016-05-16	2017-06-02
42 WELLS FARGO & COMPANY	P	2015-09-14	2017-06-02
36 WELLS FARGO & COMPANY	P	2015-09-03	2017-06-02
68 SEALED AIR CORP	P	2015-07-14	2017-06-02

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)
920		653	267
2,443		1,728	715
2,670		2,234	436
2,912		2,825	87
3,347		1,973	1,374
73		44	29
3,272		3,665	-393
2,185		2,212	-27
1,873		1,899	-26
3,052		3,620	-568

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	
			267
			715
			436
			87
			1,374
			29
			-393
			-27
			-26
			-568

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 )
79 SEALED AIR CORP	P	2015-07-10	2017-06-02
108 SEALED AIR CORP	P	2015-06-25	2017-06-02
8 EXXON MOBIL CORP	P	2016-05-16	2017-06-01
67 EXXON MOBIL CORP	P	2016-05-11	2017-06-01
98 VERIZON COMMUNICATIONS INC	P	2016-04-19	2017-05-25
106 VERIZON COMMUNICATIONS INC	P	2016-03-10	2017-05-25
57 VERIZON COMMUNICATIONS INC	P	2016-03-08	2017-05-25
136 EXXON MOBIL CORP	P	2016-05-11	2017-05-24
76 VERIZON COMMUNICATIONS INC	P	2016-03-08	2017-05-24
179 VERIZON COMMUNICATIONS INC	P	2016-03-07	2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,546		4,093	-547
4,847		5,607	-760
645		715	-70
5,402		5,969	-567
4,433		5,100	-667
4,794		5,566	-772
2,578		2,988	-410
11,188		12,116	-928
3,427		3,984	-557
8,072		9,344	-1,272

**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	
			-547
			-760
			-70
			-567
			-667
			-772
			-410
			-928
			-557
			-1,272

**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 )
83 DOLLAR GENERAL CORP	P	2015-03-30	2017-05-24
38 DOLLAR GENERAL CORP	P	2015-03-30	2017-05-23
60 STARBUCKS CORP	P	2014-09-29	2017-05-23
31 DOLLAR GENERAL CORP	P	2014-09-11	2017-05-23
2 PRICELINE GROUP INC/THE	P	2013-05-24	2017-05-23
34 UNITEDHEALTH GROUP INC	P	2015-09-04	2017-05-08
116 DISCOVER FINANCIAL SERVICES	P	2015-04-29	2017-05-08
21 COSTCO WHOLESALE CORP	P	2013-11-22	2017-05-08
1 PRICELINE GROUP INC/THE	P	2013-05-24	2017-05-08
1 PRICELINE GROUP INC/THE	P	2013-04-18	2017-05-08

**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)
5,815		6,220	-405
2,696		2,848	-152
3,662		2,250	1,412
2,199		1,976	223
3,644		1,603	2,041
5,920		3,818	2,102
6,993		6,758	235
3,615		2,623	992
1,905		802	1,103
1,905		696	1,209

**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	
			-405
			-152
			1,412
			223
			2,041
			2,102
			235
			992
			1,103
			1,209



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 )
35 JOHNSON & JOHNSON	P	2012-06-25	2017-05-08
115 DISCOVER FINANCIAL SERVICES	P	2015-04-29	2017-05-05
37 WELLS FARGO & COMPANY	P	2015-09-03	2017-04-21
35 UNITED TECHNOLOGIES CORP	P	2015-03-31	2017-04-21
50 WELLS FARGO & COMPANY	P	2014-06-19	2017-04-21
17 DXC TECHNOLOGY CO	P	2013-01-09	2017-04-21
1 WELLS FARGO & COMPANY	P	2012-07-19	2017-04-21
30 DXC TECHNOLOGY CO	P	2012-06-25	2017-04-21
31 EOG RESOURCES INC	P	2015-10-07	2017-04-07
136 WELLS FARGO & COMPANY	P	2012-07-19	2017-04-07

**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)
4,314		2,325	1,989
6,952		6,700	252
1,977		1,952	25
4,027		4,120	-93
2,671		2,600	71
1,289		431	858
53		34	19
2,274		956	1,318
3,024		2,593	431
7,475		4,651	2,824

**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	
			1,989
			252
			25
			-93
			71
			858
			19
			1,318
			431
			2,824

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 )
34 NIKE INC -CL B	P	2014-09-11	2017-04-06
18 NIKE INC -CL B	P	2014-02-11	2017-04-06
12 ALPHABET INC-CL C	P	2012-06-25	2017-04-06
3 INTUITIVE SURGICAL INC	P	2014-04-24	2017-03-22
194 INTEL CORP	P	2016-02-17	2017-03-17
28 AETNA INC	P	2014-06-11	2017-03-17
82 NIKE INC -CL B	P	2014-02-11	2017-03-16
7 NIKE INC -CL B	P	2013-12-04	2017-03-16
3 ALPHABET INC-CL A	P	2012-08-02	2017-03-16
7 ALPHABET INC-CL C	P	2012-06-25	2017-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,884		1,396	488
997		665	332
9,953		3,360	6,593
2,245		1,118	1,127
6,821		5,656	1,165
3,709		2,265	1,444
4,702		3,028	1,674
401		275	126
2,610		939	1,671
5,942		1,960	3,982

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	
			488
			332
			6,593
			1,127
			1,165
			1,444
			1,674
			126
			1,671
			3,982

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 )
79 VISA INC - CLASS A SHARES	P	2012-06-25	2017-03-16
113 BANK OF AMERICA CORP	P	2012-12-12	2017-03-15
2 BANK OF AMERICA CORP	P	2012-12-12	2017-03-15
13 WELLS FARGO & COMPANY	P	2012-07-19	2017-03-15
42 WELLS FARGO & COMPANY	P	2012-07-18	2017-03-15
1 WELLS FARGO & COMPANY	P	2012-07-18	2017-03-15
109 NIKE INC -CL B	P	2013-12-04	2017-02-28
234 PFIZER INC	P	2012-06-25	2017-02-28
110 ONEMAIN HOLDINGS INC	P	2016-02-19	2017-02-27
47 APPLE INC	P	2015-06-09	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,094		2,399	4,695
2,864		1,200	1,664
51		21	30
765		445	320
2,472		1,428	1,044
59		34	25
6,229		4,278	1,951
7,984		5,250	2,734
3,114		2,599	515
6,428		5,961	467

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	
			4,695
			1,664
			30
			320
			1,044
			25
			1,951
			2,734
			515
			467

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 )
32 UNITED TECHNOLOGIES CORP	P	2015-03-31	2017-02-27
2 UNITED TECHNOLOGIES CORP	P	2015-03-23	2017-02-27
66 SYNCHRONY FINANCIAL	P	2016-01-25	2017-02-17
145 SYNCHRONY FINANCIAL	P	2015-12-22	2017-02-17
342 435 BERNSTEIN EMERGING MARKETS PORTFOLIO	P	2012-06-25	2017-02-17
513 141 BERNSTEIN INTERNATIONAL PORTFOLIO	P	2012-06-25	2017-02-17
741 181 OVERLAY A PORTFOLIO CLASS 2	P	2012-06-25	2017-02-17
19 HESS CORP	P	2015-03-11	2017-02-16
140 HEWLETT PACKARD ENTERPRIS	P	2012-06-25	2017-02-14
4 BIOVERATIV INC	P	2014-12-08	2017-02-03

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)
3,602		3,767	-165
225		238	-13
2,411		1,902	509
5,297		4,375	922
9,280		8,301	979
8,005		6,137	1,868
9,035		7,353	1,682
974		1,327	-353
3,369		1,524	1,845
177		243	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-165
			-13
			509
			922
			979
			1,868
			1,682
			-353
			1,845
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 BIOVERATIV INC	P	2013-01-17	2017-02-03
7 BIOVERATIV INC	P	2012-06-25	2017-02-03
139 SYNCHRONY FINANCIAL	P	2015-12-22	2017-02-02
68 DISCOVER FINANCIAL SERVICES	P	2015-04-29	2017-02-02
218 DELTA AIR LINES INC	P	2014-10-20	2017-02-02
41 CAPITAL ONE FINANCIAL CORP	P	2013-04-04	2017-02-02
41 UNITED TECHNOLOGIES CORP	P	2015-03-23	2017-02-01
5 L3 TECHNOLOGIES INC	P	2015-02-06	2017-01-27
1 L3 TECHNOLOGIES INC	P	2015-02-06	2017-01-27
16 L3 TECHNOLOGIES INC	P	2014-12-02	2017-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
575		283	292
310		157	153
4,923		4,194	729
4,636		3,962	674
10,305		7,741	2,564
3,538		2,246	1,292
4,435		4,885	-450
792		647	145
158		129	29
2,534		1,977	557

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	
			292
			153
			729
			674
			2,564
			1,292
			-450
			145
			29
			557

**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 )
138 CONDUEMENT INC	P	2015-12-28	2017-01-26
59 CONDUEMENT INC	P	2015-11-18	2017-01-26
60 CONDUEMENT INC	P	2014-03-03	2017-01-26
80 CONDUEMENT INC	P	2014-02-03	2017-01-26
55 EOG RESOURCES INC	P	2015-10-07	2017-01-25
33 APPLE INC	P	2015-06-09	2017-01-25
149 PFIZER INC	P	2012-06-25	2017-01-25
1 989 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2012-06-25	2017-01-24
127 823 OVERLAY A PORTFOLIO CLASS 2	P	2012-06-25	2017-01-24
29 HESS CORP	P	2015-03-11	2017-01-19

**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)
2,071		2,524	-453
885		1,037	-152
900		1,115	-215
1,200		1,467	-267
5,722		4,600	1,122
4,011		4,185	-174
4,669		3,343	1,326
26		28	-2
1,527		1,268	259
1,677		2,025	-348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-453
			-152
			-215
			-267
			1,122
			-174
			1,326
			-2
			259
			-348

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 )
27 HESS CORP	P	2014-03-05	2017-01-19
49 MICROSOFT CORP	P	2015-02-25	2017-01-10
43 MICROSOFT CORP	P	2014-10-27	2017-01-10
57 WELLS FARGO & COMPANY	P	2012-07-18	2017-01-10
9 WELLS FARGO & COMPANY	P	2012-06-26	2017-01-10
0 BLACK KNIGHT INC	P	2001-01-01	2017-10-18
0 XEROX CORP	P	2001-01-01	2017-06-26
0 DXC TECHNOLOGY CO	P	2001-01-01	2017-04-21
0 CONDUENT INC	P	2001-01-01	2017-01-13
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)
1,561		2,170	-609
3,077		2,155	922
2,700		1,973	727
3,102		1,938	1,164
490		291	199
30			30
7			7
19			19
11			11
18,803			18,803

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	
			-609
			922
			727
			1,164
			199
			30
			7
			19
			11
			18,803

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)				
<b>a</b> <i>Paid during the year</i>				
A HOME141 TOMPKINS AVE PLEASANTVILLE, NY 10570		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,000
AARP FOUNDATION601 EAST ST NW WASHINGTON, DC 20044		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	700
ACLU FOUNDATION 125 BROAD ST 18TH FLR NEW YORK, NY 10004		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,800
<b>Total . . . . . ▶</b> <b>3a</b>				456,740



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)				
<b>a</b> <i>Paid during the year</i>				
ACTORS FUND OF AMERICA 729 7TH AVE 10TH FLR NEW YORK, NY 10102		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,000
ADA ARTS CONNECTION 520 EIGHT AVE STE 321 NEW YORK, NY 10018		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,000
AFYA FOUNDATION 140 SAW MILL RIER RD YONKERS, NY 10701		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
AJC WESTCHESTER235 MAIN ST S314 WHITE PLAINS, NY 10601		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	2,000
ALEX'S LEMONADE STAND FOR CHILDHOOD CANCER 111 PRESIDENTIAL BLVD STE 203 BALA CYNWYD, PA 19004		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
ALVIN AILEY DANCE FOUNDATION 405 WEST 55TH ST NEW YORK, NY 10019		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	475
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY ONE BATTERY PARK PLAZA 25 FL NEW YORK, NY 10004		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 545 FIFTH AVE STE 920 NEW YORK, NY 10017		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	3,000
AMERICAN JEWISH COMMITTEE 105 E 56TH ST NEW YORK, NY 10126		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN JEWISH HISTORIAL SOCIETY 15 W 16TH ST NEW YORK, NY 10110		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
AMERICAN JEWISH WORLD SERVICE 45 W 26TH ST NEW YORK, NY 10018		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	6,000
AMERICAN SCANDINAVIA FOUNDATION 58 PARK AVE NEW YORK, NY 10016		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
ANTI DEFAMATION LEAGUE 605 THIRD AVE NEW YORK, NY 10158		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,500
ARTSWESTCHESTER 32 MAMORONECK AVE WHITE PLAINS, NY 10602		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	21,110
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
ARTTABLE1 E 53RD ST NEW YORK, NY 10022		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,325
BAS BEDFORD AUDUBON SOCIETY BYLANE FARM 35 TODD RD KATONAH, NY 10536		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	900
BEDFORD 2020PO BOX 812 BEDFORD HILLS, NY 10507		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
BEDFORD FIRE DEPARTMENT PBA PO BOX 230 VILLAGE GREEN BEDFORD, NY 10506		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	800
BEDFORD FREE LIBRARYPO BOX 375 BEDFORD, NY 10506		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	400
BEDFORD HISTORICAL SOCIETY PO BOX 491 BEDFORD, NY 10506		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
BLYTHDALE CHILDREN'S HOSPITAL 95 BRADHURST AVE VALHALLA, NY 105961637		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	10,850
BOYS AND GIRLS CLUB OF NORTHERN WESTCHESTER 351 MAIN ST MT KISCO, NY 10549		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	2,500
CARAMOOR CENTER FOR MUSIC AND THE ARTS PO BOX 816 KATONAH, NY 10536		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	16,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,740



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)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR CONTEMPORARY PRINTMAKING 299 WEST AVE NORWALK, CT 06850		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	350
CHAPPAQUA SUMMER SCHOLARSHIP PROGRAM PO BOX 456 CHAPPAQUA, NY 10514		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
CHILD MIND INSTITUTE445 PARK AVE NEW YORK, NY 10549		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	2,000
<b>Total . . . . .</b> ► <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
CHILDRENS HEALTH FUND 215 WEST 125TH ST S 301 NEW YORK, NY 10027		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
CMA CHILDREN'S MUSEUM OF THE ARTS 103 CHARLTON ST NEW YORK, NY 10014		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	6,000
COALITION FOR THE HOMELESS 129 FULTON ST NEW YORK, NY 10038		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	600
<b>Total . . . . .</b> ► <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
COLUMBIA COLLEGE JOHN JAY ASSOCIATES 622 W 113 ST NEW YORK, NY 10025		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	2,500
COMMUNITY CENTER OF NORTHERN WESTCHESTER 84 BEDFORD RD KATONAH, NY 10536		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	2,000
COPLAND HOUSEPO BOX 2179 PEEKSKILL, NY 10566		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	300
<b>Total . . . . .</b> ► <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
CORNELL UNIVERSITY130 E SENECA ST ITHACA, NY 14850		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,500
DOWNTOWN GRANTS YOUTH SPORTS 299 SOUTH ST NEW YORK, NY 10002		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
EAST SIDE MIDDLE SCHOOL331 E 91 ST NEW YORK, NY 10128		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	3,800
<b>Total . . . . .</b> ▶ <b>3a</b>				456,740


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)				
<b>a</b> Paid during the year				
ECADPO BOX 251 DOBBS FERRY, NY 10522		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	600
EL CENTRO HISPANO 346 SOUTH LEXINGTON AVE WHITE PLAINS, NY 10606		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,000
FOOD BANK FOR WESTCHESTER 200 CLEARBROOK RD ELMSFORD, NY 10523		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> Paid during the year				
FRIENDS OF KAREN118 TITICUS RD NORTH SALEM, NY 10560		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
FSH SOCIETY450 BEDFORD ST LEXINGTON, MA 02420		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,000
HADASSAHPO BOX 97153 WASHINGTON, DC 20090		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
HARLEM JR TENNISPO BOX 1491 JAMAICA PLAIN, MA 03230		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
HARVARD BUSINESS SCHOOL HBS FUND TEELE HALL SOLDIERS FIELD BOSTON, MA 02163		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,000
HILLELPO BOX 92994 WASHINGTON, DC 20001		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOLOCAUST AND HUMAN RIGHTS ED CENTER 4 WEST RED OAK LANE WHITE PLAINS, NY 10604		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,850
HOPE & HEROES CHILDREN'S CANCER FUND 161 FORT WASHINGTON AVE NEW YORK, NY 10032		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	20,075
HORACE MANN SCHOOL 231 WEST 246TH ST BRONX, NY 10471		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,000
Total . . . . . ▶ 3a				456,740



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)				
<b>a</b> <i>Paid during the year</i>				
HOSPICE CARE IN WESTCHESTER 540 WHITE PLAINS RD STE 300 TARRYTOWN, NY 10591		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
ISRAEL TENNIS CENTERS FOUNDATION 57 WEST 38TH ST S 605 NEW YORK, NY 10018		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
JACOB BURNS FILM CENTER 405 MANVILLE RD PLEASANTVILLE, NY 10570		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	15,500
<b>Total</b> . . . . . 				456,740
<b>3a</b>				

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)				
<b>a</b> Paid during the year				
JEWISH WAR VETERANS OF USA 1811 R STREET NW WASHINGTON, DC 20009		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	400
JOHN JAY HOMESTEAD FRIENDS PO BOX 148 KATONAH, NY 10536		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
JUMPSTART505 8TH AVE STE 1100 NEW YORK, NY 10018		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	300
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> Paid during the year				
KATONAH MUSEUM OF ART 134 JAY STRET KATONAH, NY 10536		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	25,600
KENYON COLLEGE103 COLLEGE RD GAMBIER, OH 43022		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
KIDS FASHION DELIVERS 266 W 37TH ST 22ND FLR NEW YORK, NY 10018		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	100
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
KOMERA GIRLS (GIRLS RUN FOR THE WORLD) PO BOX 1491 JAMAICA PLAIN, MA 03230		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
LEAGUE OF WOMEN VOTERS 62 GRAND ST ALBANY, NY 12207		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,000
LLS LIGHT IN THE NIGHT 3 INTERNATIONAL DRIVE 9200 RYE BROOK, NY 10573		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
LMC PTA26 BROADWAY 6TH FLR NEW YORK, NY 10004		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,350
MANHATTAN YOUTH DOWNTOWN COMMUNITY CENTER 120 WARREN ST NEW YORK, NY 10007		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	425
MARC SCHLAPPING MEMORIAL FUND 32 OLD SLIP NEW YORK, NY 10005		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,900
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
MASTERS SCHOOL49 CLINTON AVE DOBBS FERRY, NY 10522		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE BOX 52 NEW YORK, NY 10065		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
MET OPERA GUILD 30 LINCOLN CENTER PLAZA NEW YORK, NY 10133		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
<b>Total . . . . .</b> ► <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
MICHAEL J FOX FOUNDATION PO BOX 5014 HAGERSTOWN, MD 21741		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
MOTHER'S AGAINST DRUNK DRIVING 511 E JOHN CARPENTER FREEWAY IRVING, TX 75062		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
MT KISCO CHILD CARE CENTER 95 RADIO CIRCLE MT KISCO, NY 10549		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> Paid during the year				
MULTIPLE MYELOMA RESEARCH FOUNDATION PO BOX 414238 BOSTON, MA 02241		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
NATIONAL DANCE INSTITUTE 217 W 147TH ST NEW YORK, NY 10039		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	17,250
NEIGHBORS LINK27 COLUMBUS AVE MT KISCO, NY 10549		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	10,500
<b>Total . . . . . ▶</b> <b>3a</b>				456,740



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)				
<b>a</b> <i>Paid during the year</i>				
NEUBERGER MUSEUM 735 ANDERSON HILL RD PURCHASE, NY 10577		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	2,000
NEW YORK JUNIOR TENNIS & LEARNING 58-12 QUEENS BOULEVARD 1 WOODSIDE, NY 11377		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	7,000
NEW YORK KIDS CLUB FUNDRAISER 555 LONG WHARF DR NEW HAVEN, CT 06511		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
NEW YORK PRESBYTERIAN 654 WEST 170TH ST NEW YORK, NY 10032		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
NORTHERN WESTCHESTER HOSPITAL FOUNDATION 400 EAST MAIN ST MT KISCO, NY 10549		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	13,500
OPEN DOOR165 MAIN ST OSSINING, NY 10562		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
OSSINING CHILDREN'S CENTER 90-92 SOUTH HIGHLAND AVE OSSINING, NY 10562		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	3,500
PC JIMMY FUND 10 BROOKFIELD PLACE WEST BROOKLINE, MA 02445		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	380
PEACE NOW AMERICAN SUPPORT FOR ISRAEL PO BOX 3262 WASHINGTON, DC 20010		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	360
<b>Total . . . . .</b> ► <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
PECONIC BAY MEDICAL CENTER 1300 ROANOKE AVE RIVERHEAD, NY 11101		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAMS ST 10FL NEW YORK, NY 10038		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	2,000
PLANNED PARENTHOOD HUDSON PECONIC 4 SKYLINE DR SUITE 7 HAWTHORNE, NY 10532		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
POLICE BENEVOLENT ASSOC OF BEDFORD 307 BEDFORD RD BEDFORD HILLS, NY 10507		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
POTS PART OF THE SOLUTION 2759 WEBSTER AVE BRONX, NY 10458		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	200
PS 89 PTA201 WARREN ST NEW YORK, NY 10282		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
REHABILITATION THROUGH THE ARTS 12 HUNTSVILLE RD KATONAH, NY 10536		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
RIVERDALE COUNTRY SCHOOL 5250 FIELDSTON RD BRONX, NY 10471		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
SAN DIEGO ART INSTITUTE 1439 EL PRADO SAN DIEGO, CA 92101		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	200
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
SOUL RYEDERS1091 BOSTON POST RD RYE, NY 10580		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	2,500
SOUTHAMPTON VOLUNTEER AMBULANCE PO BOX 2760 SOUTHAMPTON, NY 11969		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	550
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	3,500
<b>Total . . . . .</b> ► <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
STORM KING ART CENTER1 MUSEUM RD NEW WINDSOR, NY 12553		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
TACONIC OPERA9 STACEY RD PEEKSKILL, NY 10566		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	700
TEATOWN LAKE RESERVATION 1600 SPRING VALLEY RD OSSINING, NY 10562		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				456,740



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)				
<b>a</b> <i>Paid during the year</i>				
TEMPLE OF UNIVERSAL JUDAISM 1010 PARK AVE NEW YORK, NY 10028		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	6,500
THE BRIDGE FUND 271 MADISON AVE S907 NEW YORK, NY 10016		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
THE CHILDREN'S VILLAGE1 ECHO HILLS DOBS FERRY, NY 10522		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	6,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
THE FOUNDATION PERIPHERAL NEUROPATHY 485 HALF DAY ROAD SUITE 350 BUFFALO GROVE, IL 60089		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,000
THE FRED DOLAN ART ACADEMY FOUNDATION 23 ROSEDALE AVE WHITE PLAINS, NY 10605		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	6,400
THE JEWISH MUSEUM1109 FIFTH AVE NEW YORK, NY 10128		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
<b>Total . . . . .</b> ► <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
THE NATIVE PLANT CENTER 75 GRASSLANDS RD VALHALLA, NY 10595		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	1,000
TUFTS UNIVERSITYPO BOX 3306 BOSTON, MA 02241		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	2,000
UNICEF125 MAIDEN LANE NEW YORK, NY 10038		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	200
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
UNITED JEWISH APPEAL 130 EAST 59TH ST NEW YORK, NY 10022		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	50,000
UNIVERSITY OF MICHIGAN DEPT CH 10189 PULATNE, IL 60055		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	2,500
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL W WASHINGTON, DC 20024		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	6,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
VAIL VETERANS PROGRAMPO BOX 6473 VAIL, CO 81658		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
WATER PROJECTPO BOX 3353 CONCORD, NH 03301		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	50
WESTCHESTER COMMUNITY COLLEGE HARTFORD HALL 75 GRASSLANS RD VALHALLA, NY 10595		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	32,440
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
WESTCHESTER COMMUNITY SERVICES 845 NORTH BROADWAY WHITE PLAINS, NY 10603		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	500
WNET825 8TH AVE NEW YORK, NY 10102		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	3,000
WNYCPO BOX 1550 NEW YORK, NY 10116		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,740

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)				
<b>a</b> <i>Paid during the year</i>				
YALE UNIVERSITYPO BOX 803 NEW HAVEN, CT 06503		PC	GRANT TO FURTHER DONEE'S EXEMPT PURPOSE	2,000
<b>Total . . . . .</b> <div>▶</div> <b>3a</b>				456,740

**TY 2017 Accounting Fees Schedule**

**Name:** YVONNE & LESLIE POLLACK FAMILY  
FOUNDATION INC

**EIN:** 13-3985619

**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREP DYLEWSKY GOLDBERG & BRENNER	3,700	925		2,775



**TY 2017 General Explanation Attachment**

**Name:** YVONNE & LESLIE POLLACK FAMILY  
FOUNDATION INC

**EIN:** 13-3985619

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FORM 4720 EXCEPTION EXPLANATION	990PF PART VII- B, LINE 1B	DUE TO ADMINISTRATIVE ERROR, FOUNDATION DEPOSITED BOARD MEMBER'S FUNDS INTO ITS OWN ACCOUNT THIS HAS SINCE BEEN CORRECTED AND MEETS THE EXCEPTIONS, THEREFORE, FORM 4720 HAS NOT BEEN PREPARED

**TY 2017 Investments Corporate Bonds Schedule**

**Name:** YVONNE & LESLIE POLLACK FAMILY  
FOUNDATION INC

**EIN:** 13-3985619

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AB BOND INFLATION STRATEGY CLASS 1(1)	215,688	211,419
AB GLOBAL BOND FUND- ADV(1)	629,568	637,461
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(1)	676,105	644,330

**TY 2017 Investments Corporate Stock Schedule**

**Name:** YVONNE & LESLIE POLLACK FAMILY  
 FOUNDATION INC  
**EIN:** 13-3985619

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AB DISCOVERY GRWTH FUND- ADV	74,070	94,925
AB DISCOVERY VALUE FUND- ADV	81,108	94,764
AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL(1)	92,693	113,690
AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL(1)	250,578	304,996
AB SMALL CAP CORE PORTFOLIO ADV CL	82,562	94,528
ADOBE SYSTEMS INC	5,969	10,690
AETNA INC	18,979	35,898
ALLSTATE CORP	16,577	25,234
ALPHABET INC-CL C	49,447	77,434
ALTRIA GROUP INC	32,461	39,134
AMERICAN ELECTRIC POWER	19,485	24,646
AMERICAN INTERNATIONAL GROUP	21,705	23,475
APPLE INC	22,695	81,230
BANK OF AMERICA CORP	30,309	58,479
BERNSTEIN EMERGING MARKETS PORTFOLIO(1)	116,322	153,776
BERNSTEIN INTERNATIONAL PORTFOLIO(1)	282,556	415,254
BIOGEN INC	19,043	27,716
BOEING CO/THE	23,492	28,606
CBS CORP-CLASS B NON VOTING	17,499	16,038
CDW CORP/DE	16,037	17,859
CERNER CORP	17,634	17,319
CIGNA CORP	13,628	20,918
CISCO SYSTEMS INC	15,099	18,576
COMCAST CORP-CLASS A	25,615	40,531
COSTCO WHOLESALE CORP	18,402	23,451
CROWN CASTLE INTL CORP	19,188	20,315
DELTA AIR LINES INC	13,380	17,360
DEVON ENERGY CORPORATION	15,832	17,305
DOWDUPONT INC	21,240	26,850
EATON CORP PLC	17,358	20,859

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EBAY INC	9,219	14,492
EDISON INTERNATIONAL	22,762	23,367
EDWARDS LIFESCIENCES	17,141	18,823
EOG RESOURCES INC	16,695	23,524
EXXON MOBIL CORP	21,146	21,412
FACEBOOK INC-A	37,970	68,996
FISERV INC	9,940	20,063
FNF GROUP	8,322	9,575
GILEAD SCIENCES INC	20,996	18,913
GOLDMAN SACHS GROUP INC	27,459	29,552
HESS CORP	15,559	13,292
HOME DEPOT INC	15,384	43,781
HONEYWELL INTERNATIONAL INC	22,256	29,292
HP INC	11,510	23,789
INTEL CORP	19,500	27,927
INTUITIVE SURGICAL INC	5,101	8,029
JOHNSON & JOHNSON	29,774	47,645
JPMORGAN CHASE & CO	46,203	55,823
KIMBERLY-CLARK CORP	14,025	13,136
L3 TECHNOLOGIES INC	7,393	11,080
MAGNA INTERNATIONAL INC	17,779	20,005
MARATHON PETROLEUM CORP	15,649	19,728
MCDONALD'S CORP	13,298	16,524
MCKESSON CORP	23,400	19,067
MEDTRONIC PLC	14,579	13,968
MERCK & CO. INC.	15,250	16,401
MICROSOFT CORP	25,104	51,495
MID-AMERICA APARTMENT COMM	25,442	24,034
NIKE INC -CL B	15,175	17,892
NISOURCE INC	17,051	17,943

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOKIA CORP-SPON ADR	10,261	7,433
NORFOLK SOUTHERN CORP	25,568	30,139
NORTHROP GRUMMAN CORP	13,854	24,860
ORACLE CORP	38,268	43,308
OSHKOSH CORP	9,247	14,179
PEPSICO INC	26,460	31,905
PFIZER INC	16,923	20,573
PRICELINE GROUP INC/THE	8,135	13,902
PROCTER & GAMBLE CO/THE	30,691	31,147
PROGRESSIVE CORP	17,065	27,315
QUEST DIAGNOSTICS INC	18,598	17,531
RAYTHEON COMPANY	15,524	16,719
ROSS STORES INC	17,388	22,069
S&P GLOBAL INC	17,061	19,312
SCHLUMBERGER LTD	16,389	16,090
SYNCHRONY FINANCIAL	16,110	21,467
TEXAS INSTRUMENTS INC	20,853	28,825
TJX COMPANIES INC	18,901	19,268
T-MOBILE US INC	10,354	12,194
TYSON FOODS INC-CL A	20,422	24,970
UNITEDHEALTH GROUP INC	15,840	27,558
US BANCORP	15,893	20,259
VISA INC - CLASS A SHARES	19,713	40,477
WAL-MART STORES INC	20,213	25,014
WALT DISNEY CO/THE	11,462	14,110
WELLS FARGO & COMPANY	27,456	43,743
XEROX CORP	11,855	12,409
XILINX INC	15,774	23,327
ZOETIS INC	15,234	17,290

**TY 2017 Investments - Other Schedule**

**Name:** YVONNE & LESLIE POLLACK FAMILY  
FOUNDATION INC

**EIN:** 13-3985619

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
OVERLAY A PORTFOLIO CLASS 2	AT COST	1,358,657	1,800,585
OVERLAY B PORTFOLIO CLASS 2	AT COST	434,136	450,835
ALLIANCEBERNSTEIN ALL MARKET R CLASS 1(1)	AT COST	309,442	298,487

**TY 2017 Other Expenses Schedule**

**Name:** YVONNE & LESLIE POLLACK FAMILY  
FOUNDATION INC

**EIN:** 13-3985619

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	250	0		250
BANK FEES	361	0		361
MISCELLANEOUS EXPENSE	250	0		250

**TY 2017 Other Increases Schedule**

**Name:** YVONNE & LESLIE POLLACK FAMILY  
FOUNDATION INC

**EIN:** 13-3985619

Description	Amount
BOOK/TAX DIFFERENCE	243
RETURNED CHECK FROM PRIOR YEAR GRANT	300



**TY 2017 Other Professional Fees Schedule**

**Name:** YVONNE & LESLIE POLLACK FAMILY  
FOUNDATION INC

**EIN:** 13-3985619

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES BERNSTEIN	18,624	18,624		0

**TY 2017 Taxes Schedule**

**Name:** YVONNE & LESLIE POLLACK FAMILY  
FOUNDATION INC

**EIN:** 13-3985619

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,959	1,959		0
FEDERAL TAXES	40	0		0