29491314048078

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending ,

UNITED ENGINEERING FOUNDATION, INC.
GLENMEDE TRUST CO
1650 MARKET ST #1200
PHILADELPHIA, PA 19103-7391

A Employer identification number 13-6162675

B Telephone number (see instructions)

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 19,511,757.

J Accounting method ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

03
04
04
6

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ► [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	748,894.	748,894.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	324,382.			
	b Gross sales price for all assets on line 6a 6,531,202.				
	7 Capital gain net income (from Part IV, line 2)		324,382.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) SEE STATEMENT 1	16,197.			
	12 Total Add lines 1 through 11	1,089,473.	1,073,276.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	83,130.	20,782.		51,480.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 2	3,900.	975.		18,278.
	b Accounting fees (attach sch) SEE ST 3	10,542.	2,635.		7,125.
	c Other professional fees (attach sch) SEE ST 4	78,558.	78,558.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 5	7,759.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	977.	977.		
	21 Travel, conferences, and meetings	1,054.	105.		949.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 6	54,113.	16,643.		37,471.
	24 Total operating and administrative expenses. Add lines 13 through 23	240,033.	120,675.		115,303.
	25 Contributions, gifts, grants paid PART XV	765,071.			765,071.
	26 Total expenses and disbursements. Add lines 24 and 25	1,005,104.	120,675.		880,374.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	84,369.			
	b Net investment income (if negative, enter -0-)		952,601.		
	c Adjusted net income (if negative, enter -0-)				

RECEIVED
NOV 1 3 2018
OGDEN, UT
1312
IRS-OSC

SCANNED JAN 02 2019

629

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	227,272.	388,366.	388,366.
	2 Savings and temporary cash investments			
	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 sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,755.	6,753.	6,753.
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule) STATEMENT 7	41,365.	45,051.	45,051.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 8	17,484,418.	19,071,587.	19,071,587.
	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	17,757,810.	19,511,757.	19,511,757.
LIABILITIES	17 Accounts payable and accrued expenses	50,630.	54,398.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	50,630.	54,398.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.** ► [X]			
	24 Unrestricted	14,762,780.	16,512,959.	
	25 Temporarily restricted			
	26 Permanently restricted	2,944,400.	2,944,400.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► [ ]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	17,707,180.	19,457,359.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	17,757,810.	19,511,757.	

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	17,707,180.
2	Enter amount from Part I, line 27a	2	84,369.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 9	3	1,665,810.
4	Add lines 1, 2, and 3	4	19,457,359.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	19,457,359.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a SEE STATEMENT 10			
b			
c			
d			
e			

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

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	324,382.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8	3	324,382.

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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see the 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	892,585.	17,589,005.	0.050747
2015	879,677.	18,428,082.	0.047736
2014	826,655.	18,891,535.	0.043758
2013	742,860.	17,968,959.	0.041341
2012	771,735.	16,883,176.	0.045710

2 **Total** of line 1, column (d)	2	0.229292
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.045858
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	18,678,085.
5 Multiply line 4 by line 3	5	856,540.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,526.
7 Add lines 5 and 6	7	866,066.
8 Enter qualifying distributions from Part XII, line 4	8	880,374.

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

3

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: _______ (attach copy of letter if necessary – see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	9,526.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3	Add lines 1 and 2		3	9,526.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	9,526.
6	Credits/Payments:			
a	2017 estimated tax pmts and 2016 overpayment credited to 2017.	6a 3,094.		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 12,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	15,094.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	34.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	5,534.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ► 5,534.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1 b		X
	If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered See instructions ► NY			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If 'No,' attach explanation	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		X

2

TEEA0304L 08/24/17

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

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

Website address ► N/A

14 The books are in care of ► GLENMEDE TRUST CO Telephone no ► 215-419-6000
Located at ► 1650 MARKET ST, SUITE 1200 PHILADELPHIA PA ZIP + 4 ► 19103-7939

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — check here N/A ► ☐
and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see instructions.)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
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?		4 b		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance, check here ► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53 4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
If 'Yes' to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 11		83,130.	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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ► 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	18,467,198.
b	Average of monthly cash balances		1b	488,572.
c	Fair market value of all other assets (see instructions)		1c	6,753.
d	**Total** (add lines 1a, b, and c)		1d	18,962,523.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	18,962,523.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	284,438.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	18,678,085.
6	**Minimum investment return.** Enter 5% of line 5		6	933,904.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	933,904.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 9,526.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	9,526.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	924,378.
4	Recoveries of amounts treated as qualifying distributions		4	-
5	Add lines 3 and 4		5	924,378.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	924,378.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	880,374.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	880,374.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions	5	9,526.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	870,848.

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.

TEEA0308L 09/12/17

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				924,378.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			204,800.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► $ 880,374.				
a Applied to 2016, but not more than line 2a			204,800.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2017 distributable amount				675,574.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				248,804.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the foundation 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))

NONE

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

NONE

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines·

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total			► 3a	765,071.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	748,894.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	324,382.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME					16,197.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,073,276.	16,197.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,089,473.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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
N/A			

2 a 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
N/A		

Sign Here

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

Patrick J. Natale | 10-31-18 | EXECUTIVE DIR.

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KENNETH G. SHAPIRO	KENNETH G. SHAPIRO	10-22-18		P00947399

Firm's name ► SHAPIRO & DUFFALO C.P.A. P.C. — Firm's EIN ► 133929454

Firm's address ► 125 PARK AVENUE, NEW YORK, NY 10017 — Phone no 212-752-6353

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	$ 16,197.		
TOTAL	$ 16,197.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	$ 3,900.	$ 975.		$ 18,278.
TOTAL	$ 3,900.	$ 975.		$ 18,278.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 10,542.	$ 2,635.		$ 7,125.
TOTAL	$ 10,542.	$ 2,635.		$ 7,125.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	$ 78,558.	$ 78,558.		
TOTAL	$ 78,558.	$ 78,558.		$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	$ 7,759.			
TOTAL	$ 7,759.	$ 0.		$ 0.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	$ 6,267.	$ 3,134.		$ 3,134.
OTHER	2,692.			2,692.
POSTAGE	64.			64.
SUPPORT SERVICES	45,000.	13,500.		31,500.
TELEPHONE	90.	9.		81.
TOTAL	$ 54,113.	$ 16,643.		$ 37,471.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STMT 12	MKT VAL	$ 45,051.	$ 45,051.
	TOTAL	$ 45,051.	$ 45,051.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
SEE STMT 11	MKT VAL	$ 5,212,126.	$ 5,212,126.
SEE STMT 11	MKT VAL	11,147,636.	11,147,636.
SEE STMT 11	MKT VAL	573,121.	573,121.
SEE STMT 12	MKT VAL	158,238.	158,238.
TOTAL OTHER PUBLICLY TRADED SECURITIES		$ 17,091,121.	$ 17,091,121.
OTHER SECURITIES			
SEE STMT 11	MKT VAL	414,571.	414,571.
SEE STMT 11	MKT VAL	1,129,841.	1,129,841.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER SECURITIES			
SEE STMT 11	MKT VAL	$ 387,368.	$ 387,368.
SEE STMT 12	MKT VAL	48,686.	48,686.
	TOTAL OTHER SECURITIES	$ 1,980,466.	$ 1,980,466.
	TOTAL	$ 19,071,587.	$ 19,071,587.

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

UNREALIZED GAIN ON INVESTMENTS	$ 1,665,810.
TOTAL	$ 1,665,810.

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	306 ABBOTT LABORATORIES	PURCHASED	VARIOUS	VARIOUS
2	170 ACCENTURE PLC	PURCHASED	VARIOUS	VARIOUS
3	632 ACTIVISION BLIZZARD INC	PURCHASED	VARIOUS	VARIOUS
4	444 AES CORP.	PURCHASED	VARIOUS	VARIOUS
5	73 AETNA INC NEW	PURCHASED	VARIOUS	VARIOUS
6	67 AFFILIATED MANAGERS GROUP	PURCHASED	VARIOUS	VARIOUS
7	22 ALPHABET INC CAP STK CL C	PURCHASED	VARIOUS	VARIOUS
8	180 AMERICAN EXPRESS CO.	PURCHASED	VARIOUS	VARIOUS
9	165 AMERICAN INTERNATIONAL GROUP INC.	PURCHASED	VARIOUS	VARIOUS
10	356 AMETEK INC	PURCHASED	VARIOUS	VARIOUS
11	202 AMPHENOL CORP-CL A	PURCHASED	VARIOUS	VARIOUS
12	360 AMTRUST FINANCIAL SERVICES	PURCHASED	VARIOUS	VARIOUS
13	255 ANTERO RESOURCES CORP	PURCHASED	VARIOUS	VARIOUS
14	180 APPLE INC.	PURCHASED	VARIOUS	VARIOUS
15	1356.426 AQR RISK PARITY FUND -I	PURCHASED	VARIOUS	VARIOUS
16	1639.651 AQR STYLE PREMIA ALTERNATIVE FUND	PURCHASED	VARIOUS	VARIOUS
17	329 ARCHER DANIELS MIDLAND CO.	PURCHASED	VARIOUS	VARIOUS
18	210 BANK OF NEW YORK MELLON CORP	PURCHASED	VARIOUS	VARIOUS
19	340 BAKER HUGHES A GE CO	PURCHASED	VARIOUS	VARIOUS
20	330 BAXTER INTL. INC.	PURCHASED	VARIOUS	VARIOUS
21	63 BIOGEN IDEC INC	PURCHASED	VARIOUS	VARIOUS
22	19 BIOVERATIV INC	PURCHASED	VARIOUS	VARIOUS
23	49949.847 BLACKROCK STRATEGIC INCOME OPP	PURCHASED	VARIOUS	VARIOUS
24	135 BOEING CO.	PURCHASED	VARIOUS	VARIOUS
25	11 BRIGHTHOUSE FINL INC COM	PURCHASED	VARIOUS	VARIOUS
26	BREUCHAUD	PURCHASED	VARIOUS	VARIOUS
27	90 BUNGE LTD	PURCHASED	VARIOUS	VARIOUS
28	337 CA INC	PURCHASED	VARIOUS	VARIOUS
29	429 CAMPBELL SOUP CO.	PURCHASED	VARIOUS	VARIOUS
30	158 CARDINAL HEALTH INC.	PURCHASED	VARIOUS	VARIOUS
31	155 CARNIVAL CORP	PURCHASED	VARIOUS	VARIOUS

**STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
32	232 CBS CORP CL B	PURCHASED	VARIOUS	VARIOUS
33	177 CELANESE CORP - SERIES A	PURCHASED	VARIOUS	VARIOUS
34	51 CELGENE CORP	PURCHASED	VARIOUS	VARIOUS
35	325 CHEVRON CORP	PURCHASED	VARIOUS	VARIOUS
36	105 CHUBB LIMITED	PURCHASED	VARIOUS	VARIOUS
37	840 CISCO SYSTEMS	PURCHASED	VARIOUS	VARIOUS
38	65 CITRIX SYSTEMS INC	PURCHASED	VARIOUS	VARIOUS
39	149 CMS ENERGY CORP	PURCHASED	VARIOUS	VARIOUS
40	262 COGNIZANT TECH SOLUTIONS CRP	PURCHASED	VARIOUS	VARIOUS
41	370 CONOCOPHILLIPS	PURCHASED	VARIOUS	VARIOUS
42	190 CORECIVIC INC	PURCHASED	VARIOUS	VARIOUS
43	250 CORNING INC.	PURCHASED	VARIOUS	VARIOUS
44	65 CROWN CASTLE INTL CORP	PURCHASED	VARIOUS	VARIOUS
45	49 CUMMINS INC	PURCHASED	VARIOUS	VARIOUS
46	179 DAVITA HEALTHCARE PARTNERS INC	PURCHASED	VARIOUS	VARIOUS
47	235 DELL TECHNOLOGIES INC CL V	PURCHASED	VARIOUS	VARIOUS
48	90 DELPHI AUTOMOTIVE PLC	PURCHASED	VARIOUS	VARIOUS
49	160 DELTA AIR LINES INC	PURCHASED	VARIOUS	VARIOUS
50	270 DEVON ENERGY CORP	PURCHASED	VARIOUS	VARIOUS
51	3378.025 DFA EMERG MKTS CORE EQUITY	PURCHASED	VARIOUS	VARIOUS
52	5555.586 DFA INTERNATIONAL CORE EQUITY	PURCHASED	VARIOUS	VARIOUS
53	7363.861 DFA US LARGE CAP EQUITY PORTFOLIO	PURCHASED	VARIOUS	VARIOUS
54	330 DISCOVER FINANCIAL SERVICES	PURCHASED	VARIOUS	VARIOUS
55	160 DOLLAR GENERAL CORP	PURCHASED	VARIOUS	VARIOUS
56	140 DOLLAR TREE INC	PURCHASED	VARIOUS	VARIOUS
57	135 DOW CHEM CO.	PURCHASED	VARIOUS	VARIOUS
58	413 DR PEPPER SNAPPLE GROUP	PURCHASED	VARIOUS	VARIOUS
59	63220.548 DREYFUS GLOBAL REAL ESTATE SECURITIES FD	PURCHASED	VARIOUS	VARIOUS
60	93 DXC TECHNOLOGY CO	PURCHASED	VARIOUS	VARIOUS
61	99 ELECTRONIC ARTS	PURCHASED	VARIOUS	VARIOUS
62	115 ELI LILLY & CO.	PURCHASED	VARIOUS	VARIOUS
63	220 EQT CORPORATION	PURCHASED	VARIOUS	VARIOUS
64	415 EXELON CORPORATION	PURCHASED	VARIOUS	VARIOUS
65	67 EXPRESS SCRIPTS HOLDING INC	PURCHASED	VARIOUS	VARIOUS
66	250 FIRSTENERGY CORP	PURCHASED	VARIOUS	VARIOUS
67	247 FOOT LOCKER INC	PURCHASED	VARIOUS	VARIOUS
68	125 FORTUNE BRANDS HOME & SECURITY INC	PURCHASED	VARIOUS	VARIOUS
69	366 FRANKLIN RESOURCES INC.	PURCHASED	VARIOUS	VARIOUS
70	545 FREEPORT MCMORAN COPPER GOLD INC. CL B	PURCHASED	VARIOUS	VARIOUS
71	136 GALLAGHER ARTHUR J & CO COM	PURCHASED	VARIOUS	VARIOUS
72	115 GARTNER GROUP CLASS A	PURCHASED	VARIOUS	VARIOUS
73	270 GENERAL MOTORS CO	PURCHASED	VARIOUS	VARIOUS
74	167 GILEAD SCIENCES INC.	PURCHASED	VARIOUS	VARIOUS
75	38555.499 GLENMEDE CORE FIXED INCOME	PURCHASED	VARIOUS	VARIOUS
76	3403.748 GLENMEDE INTERNATIONAL	PURCHASED	VARIOUS	VARIOUS
77	28334.292 GLENMEDE INTERNATIONAL SECURED OPTIONS	PURCHASED	VARIOUS	VARIOUS
78	50401.347 GLENMEDE LARGE CAP CORE	PURCHASED	VARIOUS	VARIOUS
79	1993.371 GLENMEDE SECURED OPTIONS	PURCHASED	VARIOUS	VARIOUS
80	10116.571 GLENMEDE SMALL CAP ADV	PURCHASED	VARIOUS	VARIOUS
81	249 GLOBAL PAYMENTS INC	PURCHASED	VARIOUS	VARIOUS
82	7416.002 GMO QUALITY FUND III	PURCHASED	VARIOUS	VARIOUS
83	215 GREAT PLAINS ENERGY INC.	PURCHASED	VARIOUS	VARIOUS
84	355 HALLIBURTON CO	PURCHASED	VARIOUS	VARIOUS
85	86 HASBRO INC	PURCHASED	VARIOUS	VARIOUS

**STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
86	155 HELMERICH & PAYNE INC.	PURCHASED	VARIOUS	VARIOUS
87	1101 HEWLETT PACKARD ENTERPRISE CO	PURCHASED	VARIOUS	VARIOUS
88	115 HOME DEPOT INC.	PURCHASED	VARIOUS	VARIOUS
89	455 HOST HOTELS & RESORTS	PURCHASED	VARIOUS	VARIOUS
90	986 HP INC	PURCHASED	VARIOUS	VARIOUS
91	121 ILLINOIS TOOL WORKS	PURCHASED	VARIOUS	VARIOUS
92	114 INGREDION INC	PURCHASED	VARIOUS	VARIOUS
93	470 INTEL CORP	PURCHASED	VARIOUS	VARIOUS
94	380 INVESCO LTD	PURCHASED	VARIOUS	VARIOUS
95	146 JM SMUCKER CO/THE-NEW COM	PURCHASED	VARIOUS	VARIOUS
96	242 JOHNSON CONTROLS INTL PLC SHS	PURCHASED	VARIOUS	VARIOUS
97	219 JPMORGAN CHASE & CO	PURCHASED	VARIOUS	VARIOUS
98	360 KINDER MORGAN INC	PURCHASED	VARIOUS	VARIOUS
99	115 LABORATORY CORP OF AMERICA HOLDINGS	PURCHASED	VARIOUS	VARIOUS
100	70 LAM RESEARCH CORP	PURCHASED	VARIOUS	VARIOUS
101	1948.883 LEGG MASON BW GLOBAL OP BD-IS	PURCHASED	VARIOUS	VARIOUS
102	175 LINCOLN NATIONAL CORP IND	PURCHASED	VARIOUS	VARIOUS
103	60 LYONDELLBASELL INDUSTRIES NV	PURCHASED	VARIOUS	VARIOUS
104	1176 MARATHON OIL CORP	PURCHASED	VARIOUS	VARIOUS
105	181 MARSH & MCLENNAN COMPANIES INC.	PURCHASED	VARIOUS	VARIOUS
106	166 MASTERCARD INC-CL A	PURCHASED	VARIOUS	VARIOUS
107	52 MCKESSON HBOC INC	PURCHASED	VARIOUS	VARIOUS
108	175 MEDTRONIC PLC SHS	PURCHASED	VARIOUS	VARIOUS
109	240 MERCK & CO INC	PURCHASED	VARIOUS	VARIOUS
110	260 METLIFE INC	PURCHASED	VARIOUS	VARIOUS
111	66 MICRO FOCUS INTERNATIONAL PLC	PURCHASED	VARIOUS	VARIOUS
112	350 MICRON TECHNOLOGY INC	PURCHASED	VARIOUS	VARIOUS
113	120 MOLSON COORS BREWING CO	PURCHASED	VARIOUS	VARIOUS
114	235 MORGAN STANLEY	PURCHASED	VARIOUS	VARIOUS
115	82 MSCI INC	PURCHASED	VARIOUS	VARIOUS
116	129 NASDAQ STOCK MARKET INC	PURCHASED	VARIOUS	VARIOUS
117	460 NATIONAL OILWELL VARCO INC	PURCHASED	VARIOUS	VARIOUS
118	185 NEWELL BRANDS INC	PURCHASED	VARIOUS	VARIOUS
119	210 NIELSEN HLDGS PLC	PURCHASED	VARIOUS	VARIOUS
120	100 NORFOLK SOUTHERN CORP.	PURCHASED	VARIOUS	VARIOUS
121	3648.237 OBERWEIS FUNDS INTL OP INSTL	PURCHASED	VARIOUS	VARIOUS
122	185 OCCIDENTAL PETROLEUM CORP.	PURCHASED	VARIOUS	VARIOUS
123	196 OMNICOM GROUP	PURCHASED	VARIOUS	VARIOUS
124	140 ONEOK INC	PURCHASED	VARIOUS	VARIOUS
125	480 ORACLE CORP	PURCHASED	VARIOUS	VARIOUS
126	61 OWENS CORNING	PURCHASED	VARIOUS	VARIOUS
127	77 PANERA BREAD COMPANY-CL A	PURCHASED	VARIOUS	VARIOUS
128	642.708 PARAMETRIC COMMODITY STRATEGY FUND	PURCHASED	VARIOUS	VARIOUS
129	245 PARK HOTELS RESORTS INC	PURCHASED	VARIOUS	VARIOUS
130	75 PARKER-HANNIFIN CORP.	PURCHASED	VARIOUS	VARIOUS
131	275 PATTERSON COS INC	PURCHASED	VARIOUS	VARIOUS
132	415 PEOPLES UTD FINC INC	PURCHASED	VARIOUS	VARIOUS
133	115 PEPSICO INC.	PURCHASED	VARIOUS	VARIOUS
134	409 PFIZER INC.	PURCHASED	VARIOUS	VARIOUS
135	94 PHILLIPS 66	PURCHASED	VARIOUS	VARIOUS
136	1206.955 PIMCO ALL ASSETS AUTH -IS	PURCHASED	VARIOUS	VARIOUS
137	126 PNC FINANCIAL SERVICES GROUP	PURCHASED	VARIOUS	VARIOUS
138	17 PRICELINE.COM INC	PURCHASED	VARIOUS	VARIOUS
139	128 PRINCIPAL FINANCIAL GROUP	PURCHASED	VARIOUS	VARIOUS
140	173 PROCTER & GAMBLE CO.	PURCHASED	VARIOUS	VARIOUS
141	328 QUALCOMM CORP.	PURCHASED	VARIOUS	VARIOUS

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
142	96 RAY JAMES FINL INC.	PURCHASED	VARIOUS	VARIOUS
143	150 RAYTHEON COMPANY	PURCHASED	VARIOUS	VARIOUS
144	85 SCANA CORP	PURCHASED	VARIOUS	VARIOUS
145	293 SCHLUMBERGER LTD.	PURCHASED	VARIOUS	VARIOUS
146	119 SCOTTS MIRACLE-GRO	PURCHASED	VARIOUS	VARIOUS
147	68 SIMON PROPERTY GROUP INC	PURCHASED	VARIOUS	VARIOUS
148	557 SMITH & NEPHEW PLC -SPON ADR	PURCHASED	VARIOUS	VARIOUS
149	93 SNAP ON INC	PURCHASED	VARIOUS	VARIOUS
150	115 SOUTHWEST AIRLINES	PURCHASED	VARIOUS	VARIOUS
151	126 STANLEY BLACK & DECKER INC	PURCHASED	VARIOUS	VARIOUS
152	260 STARBUCKS CORP.	PURCHASED	VARIOUS	VARIOUS
153	195 STATE STREET CORP	PURCHASED	VARIOUS	VARIOUS
154	66 SUNTRUST BANKS INC.	PURCHASED	VARIOUS	VARIOUS
155	289 SYSCO CORP	PURCHASED	VARIOUS	VARIOUS
156	125 T ROWE PRICE GROUP INC	PURCHASED	VARIOUS	VARIOUS
157	3877.709 TEMPLETON GLOBAL BOND FUND	PURCHASED	VARIOUS	VARIOUS
158	300 TERADATA CORP	PURCHASED	VARIOUS	VARIOUS
159	88 TESORO PETE CORP.	PURCHASED	VARIOUS	VARIOUS
160	140 TEXTRON INC.	PURCHASED	VARIOUS	VARIOUS
161	172 THE TRAVELERS COMPANIES INC	PURCHASED	VARIOUS	VARIOUS
162	50 THERMO FISHER SCIENTIFIC INC	PURCHASED	VARIOUS	VARIOUS
163	197 TJX COS INC	PURCHASED	VARIOUS	VARIOUS
164	50 UNITED RENTALS INC	PURCHASED	VARIOUS	VARIOUS
165	2989 UNITED STATES COMMODITY INDEX	PURCHASED	VARIOUS	VARIOUS
166	60 UNITEDHEALTH GROUP INC	PURCHASED	VARIOUS	VARIOUS
167	345 UNUMPROVIDENT CORP	PURCHASED	VARIOUS	VARIOUS
168	385 US BANCORP	PURCHASED	VARIOUS	VARIOUS
169	1476 VANGUARD FTSE ALL-WORLD EX-U	PURCHASED	VARIOUS	VARIOUS
170	1310.639 VANGUARD PRIMECAP FUND ADMIRAL SHARES	PURCHASED	VARIOUS	VARIOUS
171	690 VEREIT INC	PURCHASED	VARIOUS	VARIOUS
172	300 VOYA FINL INC	PURCHASED	VARIOUS	VARIOUS
173	105 W P CAREY INC	PURCHASED	VARIOUS	VARIOUS
174	55 W W GRAINGER INC	PURCHASED	VARIOUS	VARIOUS
175	284 WAL MART STORES INC.	PURCHASED	VARIOUS	VARIOUS
176	72 WALT DISNEY CO.	PURCHASED	VARIOUS	VARIOUS
177	93 WATERS CORP	PURCHASED	VARIOUS	VARIOUS
178	484 WELLS FARGO CO	PURCHASED	VARIOUS	VARIOUS
179	160 WESTERN DIGITAL CORP.	PURCHASED	VARIOUS	VARIOUS
180	333 WHOLE FOODS MARKET INC	PURCHASED	VARIOUS	VARIOUS
181	156 XCEL ENERGY INC	PURCHASED	VARIOUS	VARIOUS
182	170 XL GROUP LTD	PURCHASED	VARIOUS	VARIOUS
183	90 ZIMMER BIOMET HOLDINGS INC	PURCHASED	VARIOUS	VARIOUS
184	95 ST JUDE MEDICAL INC	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	13,791.		8,606.	5,185.				$ 5,185.
2	21,222.		19,912.	1,310.				1,310.
3	34,687.		34,117.	570.				570.
4	4,988.		5,292.	-304.				-304.
5	11,836.		9,552.	2,284.				2,284.
6	10,400.		9,735.	665.				665.
7	18,295.		17,032.	1,263.				1,263.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
8	14,308.		13,334.	974.				$ 974.
9	9,901.		10,188.	-287.				-287.
10	19,443.		17,302.	2,141.				2,141.
11	14,217.		13,574.	643.				643.
12	5,826.		9,418.	-3,592.				-3,592.
13	6,482.		6,031.	451.				451.
14	25,146.		20,848.	4,298.				4,298.
15	13,588.		12,669.	919.				919.
16	17,069.		16,265.	804.				804.
17	13,732.		14,360.	-628.				-628.
18	6,849.		6,130.	719.				719.
19	16,828.		31,396.	-14,568.				-14,568.
20	16,817.		14,632.	2,185.				2,185.
21	18,443.		17,866.	577.				577.
22	984.		816.	168.				168.
23	496,002.		491,007.	4,995.				4,995.
24	24,531.		21,017.	3,514.				3,514.
25	640.		696.	-56.				-56.
26	55,983.		45,184.	10,799.				10,799.
27	6,308.		6,502.	-194.				-194.
28	10,910.		11,201.	-291.				-291.
29	23,953.		25,640.	-1,687.				-1,687.
30	11,404.		12,858.	-1,454.				-1,454.
31	8,728.		8,069.	659.				659.
32	15,878.		14,760.	1,118.				1,118.
33	16,236.		13,937.	2,299.				2,299.
34	6,943.		6,233.	710.				710.
35	36,050.		38,253.	-2,203.				-2,203.
36	14,427.		13,873.	554.				554.
37	28,676.		25,385.	3,291.				3,291.
38	5,472.		5,414.	58.				58.
39	6,739.		6,627.	112.				112.
40	15,264.		14,680.	584.				584.
41	15,716.		17,256.	-1,540.				-1,540.
42	5,571.		6,656.	-1,085.				-1,085.
43	7,908.		6,068.	1,840.				1,840.
44	7,317.		6,547.	770.				770.
45	7,365.		7,539.	-174.				-174.
46	10,311.		12,229.	-1,918.				-1,918.
47	14,454.		15,356.	-902.				-902.
48	7,774.		6,062.	1,712.				1,712.
49	7,541.		7,870.	-329.				-329.
50	8,132.		12,197.	-4,065.				-4,065.
51	72,839.		58,643.	14,196.				14,196.
52	77,075.		64,778.	12,297.				12,297.
53	118,926.		102,063.	16,863.				16,863.
54	21,487.		23,790.	-2,303.				-2,303.
55	11,449.		11,851.	-402.				-402.
56	10,526.		10,805.	-279.				-279.
57	8,271.		7,725.	546.				546.
58	38,350.		38,333.	17.				17.
59	585,366.		534,713.	50,653.				50,653.
60	7,321.		5,468.	1,853.				1,853.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
61	11,643.		9,302.	2,341.				$ 2,341.
62	8,877.		8,458.	419.				419.
63	12,780.		13,226.	-446.				-446.
64	15,249.		14,863.	386.				386.
65	4,283.		4,609.	-326.				-326.
66	7,249.		7,591.	-342.				-342.
67	12,327.		18,768.	-6,441.				-6,441.
68	8,045.		8,298.	-253.				-253.
69	15,328.		15,589.	-261.				-261.
70	6,523.		8,259.	-1,736.				-1,736.
71	7,564.		7,676.	-112.				-112.
72	11,900.		11,623.	277.				277.
73	9,277.		9,407.	-130.				-130.
74	11,553.		11,959.	-406.				-406.
75	426,424.		420,640.	5,784.				5,784.
76	50,397.		43,602.	6,795.				6,795.
77	283,910.		272,293.	11,617.				11,617.
78	1276162.		1197032.	79,130.				79,130.
79	24,439.		24,120.	319.				319.
80	304,346.		291,560.	12,786.				12,786.
81	20,141.		17,283.	2,858.				2,858.
82	171,906.		151,954.	19,952.				19,952.
83	6,195.		6,026.	169.				169.
84	18,885.		19,202.	-317.				-317.
85	7,702.		8,089.	-387.				-387.
86	10,933.		11,997.	-1,064.				-1,064.
87	16,950.		25,431.	-8,481.				-8,481.
88	16,799.		15,419.	1,380.				1,380.
89	8,245.		8,572.	-327.				-327.
90	17,862.		17,142.	720.				720.
91	15,962.		16,217.	-255.				-255.
92	13,626.		13,970.	-344.				-344.
93	17,129.		17,047.	82.				82.
94	12,140.		11,529.	611.				611.
95	17,885.		18,697.	-812.				-812.
96	9,337.		10,016.	-679.				-679.
97	20,056.		18,898.	1,158.				1,158.
98	6,850.		7,832.	-982.				-982.
99	16,389.		14,764.	1,625.				1,625.
100	12,629.		7,401.	5,228.				5,228.
101	22,022.		19,586.	2,436.				2,436.
102	12,137.		11,597.	540.				540.
103	4,964.		5,511.	-547.				-547.
104	15,110.		19,128.	-4,018.				-4,018.
105	15,059.		13,586.	1,473.				1,473.
106	18,442.		17,166.	1,276.				1,276.
107	8,037.		8,089.	-52.				-52.
108	13,639.		13,448.	191.				191.
109	15,399.		15,832.	-433.				-433.
110	13,717.		13,740.	-23.				-23.
111	2,121.		1,267.	854.				854.
112	12,389.		8,184.	4,205.				4,205.
113	10,670.		11,703.	-1,033.				-1,033.

**STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
114	11,459.		9,929.	1,530.				$ 1,530.
115	7,990.		7,816.	174.				174.
116	10,126.		10,007.	119.				119.
117	15,456.		18,471.	-3,015.				-3,015.
118	5,167.		9,086.	-3,919.				-3,919.
119	8,436.		9,366.	-930.				-930.
120	12,251.		10,807.	1,444.				1,444.
121	46,239.		35,461.	10,778.				10,778.
122	12,260.		13,178.	-918.				-918.
123	16,559.		16,682.	-123.				-123.
124	7,135.		8,037.	-902.				-902.
125	20,496.		18,456.	2,040.				2,040.
126	4,671.		3,625.	1,046.				1,046.
127	17,723.		15,847.	1,876.				1,876.
128	3,670.		3,464.	206.				206.
129	6,282.		6,351.	-69.				-69.
130	11,788.		10,500.	1,288.				1,288.
131	12,132.		11,283.	849.				849.
132	7,287.		7,971.	-684.				-684.
133	12,601.		12,032.	569.				569.
134	13,607.		13,284.	323.				323.
135	8,873.		8,084.	789.				789.
136	10,428.		10,126.	302.				302.
137	16,101.		14,737.	1,364.				1,364.
138	30,309.		26,269.	4,040.				4,040.
139	9,092.		7,406.	1,686.				1,686.
140	14,916.		15,635.	-719.				-719.
141	18,380.		20,088.	-1,708.				-1,708.
142	7,944.		7,812.	132.				132.
143	23,087.		21,300.	1,787.				1,787.
144	5,566.		5,949.	-383.				-383.
145	21,716.		24,597.	-2,881.				-2,881.
146	10,743.		10,858.	-115.				-115.
147	10,608.		11,589.	-981.				-981.
148	16,821.		16,755.	66.				66.
149	15,750.		15,343.	407.				407.
150	6,738.		6,873.	-135.				-135.
151	18,621.		14,451.	4,170.				4,170.
152	14,316.		14,629.	-313.				-313.
153	18,535.		15,381.	3,154.				3,154.
154	3,516.		3,947.	-431.				-431.
155	14,938.		15,141.	-203.				-203.
156	8,853.		9,408.	-555.				-555.
157	47,967.		46,377.	1,590.				1,590.
158	8,525.		9,355.	-830.				-830.
159	7,079.		15,632.	-8,553.				-8,553.
160	6,877.		6,798.	79.				79.
161	21,640.		20,817.	823.				823.
162	8,658.		7,055.	1,603.				1,603.
163	14,571.		15,461.	-890.				-890.
164	5,378.		6,455.	-1,077.				-1,077.
165	118,321.		119,560.	-1,239.				-1,239.
166	11,969.		10,091.	1,878.				1,878.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
167	16,223.		15,156.	1,067.				$ 1,067.
168	21,249.		19,777.	1,472.				1,472.
169	77,754.		65,210.	12,544.				12,544.
170	180,304.		142,637.	37,667.				37,667.
171	6,169.		5,837.	332.				332.
172	10,941.		11,766.	-825.				-825.
173	6,758.		6,204.	554.				554.
174	13,784.		12,774.	1,010.				1,010.
175	22,440.		19,630.	2,810.				2,810.
176	8,110.		7,982.	128.				128.
177	14,297.		12,498.	1,799.				1,799.
178	27,457.		27,508.	-51.				-51.
179	14,466.		12,288.	2,178.				2,178.
180	9,822.		10,243.	-421.				-421.
181	7,465.		6,880.	585.				585.
182	7,110.		6,334.	776.				776.
183	9,943.		9,288.	655.				655.
184	4,441.		7,618.	-3,177.				-3,177.
							TOTAL	$ 324,382.

STATEMENT 11
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ELENA A. GERSTMANN ASME THREE PARK AVENUE NEW YORK, NY 10016	TRUSTEE 1.00	$ 0.	$ 0.	$ 0.
GEORGE LUXBACHER 626 COCHRANS MILL ROAD PITTSBURGH, PA 15236	TRUSTEE 1.00	0.	0.	0.
DONNA HOURICAN 445 HOES LANE PISCATAWAY, NJ 08854	TRUSTEE 0	0.	0.	0.
GARRY WARRREN 2029 NERC BUILDING TUSCALOOSA, AL 35487	TRUSTEE 0	0.	0.	0.
JUNE C WISPELWEY THREE PARK AVENUE NEW YORK, NY 10016-5991	TRUSTEE 1.00	0.	0.	0.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
PATRICK J. NATALE ASCE - 1801 ALEXANDER BELL DR. RESTON, VA 20191-4400	EXECUTIVE DIR. 20.00	$ 83,130.	$ 0.	$ 0.
J. ROBERT SIMS ASME THREE PARK AVENUE NEW YORK, NY 10016	TREASURER 1.00	0.	0.	0.
THOMAS W. SMITH III ASCE 1801 ALEXANDER BELL DRIVE RESTON, VA 20191-4400	TRUSTEE 1.00	0.	0.	0.
ROBERT D. STEVENS 777 MAIN STREET, SUITE 1250 FORT WORTH, TX 76102	PRESIDENT 1.00	0.	0.	0.
T. BOND CALLAWAY 120 WALL STREET, FL 23 NEW YORK, NY 10005	TRUSTEE 1.00	0.	0.	0.
HOWARD MICHEL OLD WESTPORT ROAD DARTMOUTH, MA 02747	VICE PRESIDENT 1.00	0.	0.	0.
	TOTAL	$ 83,130.	$ 0.	$ 0.

STATEMENT 12
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ASME TWO PARK AVENUE NEW YORK NY 10016	N/A	501(C) 3	ENGINEERING PUBLIC POLICY SYMPOSIUM	$ 28,000.
AMERICAN INSTITUTE OF CHEMICAL ENGINEERS 3 PARK AVENUE NEW YORK NY 10016	N/A	501(C) 3	RISK, NOT CHANCE	75,000.
ASME 2 PARK AVENUE NEW YORK NY 10016	N/A	501(C) 3	ENGINEERING FOR CHANGE	150,000.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
DISCOVERE 1420 KING STREET ALEXANDRIA VA 22314	N/A	501(C) 3	FUTURE CITY COMPETITION ANNIVERSARY	$ 98,000.
NATIONAL SOCIETY OF BLACK ENGINEERS 205 DAINGERFIELD ROAD ALEXANDRIA VA 22314	N/A	501(C) 3	INFRASTRUCTURE FOR THE 50K COALITION.	200,000.
USC VITERBI SCHOOL OF ENGINEERING 3650 MCCLINTOCK AVE LOS ANGELES, CA 90089	N/A	501(C) 3	ESCAPE VELOCITY PODCAST	25,933.
TUFTS UNIVERSITY 419 BOSTON AVE MEDFORD MA 02155	N/A	501(C) 3	NOVELENGINEERING CHALLENGES.ORG	88,138.
YWCA SILICON VALLEY 375 SOUTH THIRD STREET SAN JOSE CA 95112	N/A	501(C) 3	THE CURATED PATHWAY TO INNOVATION	100,000.
			TOTAL	$ 765,071.