

**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.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2017

**Open to Public  
Inspection**

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

Name of foundation MEERWARTH FAMILY FOUNDATION C/O MICHAEL STERLACCI		A Employer identification number 13-7018740			
Number and street (or P O box number if mail is not delivered to street address) 340 ROYAL PALM WAY NO 100		Room/suite			
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH, FL 33480		B Telephone number (see instructions) (561) 833-9631			
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/>			
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 9,474,911		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
<b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	77	77		
	4 Dividends and interest from securities	328,734	328,734		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	372,007			
	b Gross sales price for all assets on line 6a	1,786,269			
	7 Capital gain net income (from Part IV, line 2)		372,007		
	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)					
<b>12 Total.</b> Add lines 1 through 11	700,818	700,818			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	53,878	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	56,325	56,325		0
	<b>24 Total operating and administrative expenses.</b>	110,203	56,325		0
25 Contributions, gifts, grants paid	455,129			455,129	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	565,332	56,325		455,129	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	135,486				
<b>b Net investment income</b> (if negative, enter -0-)		644,493			
<b>c Adjusted net income</b> (if negative, enter -0-)					

Assets	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
1	Cash—non-interest-bearing	4,158	174,283	174,283
2	Savings and temporary cash investments	1,611,396	279,620	279,620
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	3,688,880	4,386,045	5,392,242
c	Investments—corporate bonds (attach schedule)	1,144,767	1,364,507	1,382,361
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,846,325	2,226,557	2,246,405
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)	8,295,526	8,431,012	9,474,911
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	8,295,526	8,431,012	
30	<b>Total net assets or fund balances</b> (see instructions)	8,295,526	8,431,012	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	8,295,526	8,431,012	

**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	8,295,526
2	Enter amount from Part I, line 27a	2	135,486
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	8,431,012
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	8,431,012

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
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	372,007	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

 Yes  No**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	278,029	8,778,532	0.031671
2015	244,629	5,439,366	0.044974
2014	267,283	4,919,336	0.054333
2013	267,355	4,912,223	0.054426
2012	300,833	4,473,547	0.067247
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0.252651
<b>3 Average</b> 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> 0.050530
<b>4 Enter</b> the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 9,179,206
<b>5 Multiply</b> line 4 by line 3			<b>5</b> 463,825
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 6,445
<b>7 Add</b> lines 5 and 6			<b>7</b> 470,270
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			<b>8</b> 455,129

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	12,890	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	12,890	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	12,890	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	16,960	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments Add lines 6a through 6d.	7	31,960	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	19,070	
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ► 19,070	Refunded ►	11	0

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►TRACY PESTER	Telephone no ►(973) 539-0989	
Located at ►34 FOX HUNT ROAD NEW VERNON NJ			ZIP+4 ►07976
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
1a	During the year did the foundation (either directly or indirectly)	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <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)? Organizations relying on a current notice regarding disaster assistance check here.	1b <input type="checkbox"/>
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?	1c <input type="checkbox"/> No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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) ►	2b <input type="checkbox"/>
c	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 ► 20____, 20____, 20____, 20____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).	3b <input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input type="checkbox"/> No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b <input type="checkbox"/> No

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

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

<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors</b>				
<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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	(e) Expense account, (e) other allowances
TRACY M PESTER C/O MICHAEL STERLACCI 340 ROYAL PALM WAY STE 100 PALM BEACH, FL 33480	DIRECTOR 0 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000. . . . . ► 0</b>				
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>				
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation		
NONE				
<b>Total number of others receiving over \$50,000 for professional services. . . . . ► 0</b>				
<b>Part IX-A Summary of Direct Charitable Activities</b>				
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				
<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>				
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				
<b>Total. Add lines 1 through 3 . . . . . ► 0</b>				

**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	9,143,698
b	Average of monthly cash balances. . . . .	1b	175,293
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	9,318,991
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	9,318,991
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	139,785
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,179,206
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	458,960

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

1	Minimum investment return from Part X, line 6. . . . .	1	458,960
2a	Tax on investment income for 2017 from Part VI, line 5. . . . .	2a	12,890
b	Income tax for 2017 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	12,890
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	446,070
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	446,070
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	446,070

**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	455,129
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	455,129
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	455,129
<b>Note:</b> 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				446,070
<b>2</b> Undistributed income, if any, as of the end of 2017			120,840	
<b>a</b> Enter amount for 2016 only. . . . .		0		
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ► \$ 455,129			120,840	
<b>a</b> Applied to 2016, but not more than line 2a				
<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. . . . .				334,289
<b>e</b> Remaining amount distributed out of corpus	0			
<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	0			
<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 . . . . .				111,781
<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) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 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  
TRACY PESTER  
C/O MICHAEL STERLACCI 340 ROYAL  
POINCIANA WAY STE 340  
PALM BEACH, FL 33480  
(561) 833-5691
- b The form in which applications should be submitted and information and materials they should include  
LETTER REQUESTS WITH BROCHURES DEMONSTRATING CHARITABLE PURPOSE
- c Any submission deadlines  
NO
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
NO

## **Part XV    Supplementary Information (continued)**

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					77
<b>4</b> Dividends and interest from securities. . . . .					328,734
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					372,007
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .			0		700,818
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .				0	700,818
(See worksheet in line 13 instructions to verify calculations.)					

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

## Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash. . . . .	1a(1)	No
(2) Other assets. . . . .	1a(2)	No

**b Other transactions**

• 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.

**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

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</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.

**Sign  
Here**

\* \* \* \* \*

2018-11-09

\* \* \* \* :

May the IRS discuss this return with the preparer shown below  
(see instr )?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  TONI M KLIMOWICZ CPA	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN  P01395701
	Firm's name ► BEDERSON LLP				Firm's EIN ► 22-2978848
	Firm's address ► 100 PASSAIC AVENUE - SUITE 310  FAIRFIELD, NJ 07004				Phone no (973) 736-3333

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

(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.)
120 ACCESS MIDSTREAM PARTNERS LP	P	2016-11-01	2017-03-23
10 AES CORP SR NT	P	2016-11-02	2017-03-28
60 AES CORP SR NT	P	2016-11-02	2017-08-28
10 ALBERTSONS INC SR DEB - 7 45% - 8/1/29	P	2017-02-06	2017-06-09
70 ALBERTSONS INC SR DEBENTURE - 8% - 5/1/31	P	2017-02-16	2017-07-18
60 ALBERTSONS INC SR DEBENTURE - 8% - 5/1/31	P	2017-02-16	2017-07-18
70 ALLY FINL INC FXD RT SR NT	P	2016-11-01	2017-04-04
20 ALLY FINL INC FXD RT SR NT	P	2016-11-01	2017-04-04
30 ALLY FINL INC FXD RT SR NT	P	2016-11-17	2017-04-11
50 ANTERO RES FIN CORP GTD ST NT - 5 375% - 11/1/21	P	2016-10-31	2017-05-01

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
12,362		12,307	55
1,158		1,173	-15
6,976		7,035	-59
995		980	15
6,650		6,930	-280
5,708		5,940	-232
7,193		7,455	-262
2,058		2,130	-72
3,060		2,993	67
5,150		5,100	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55
			-15
			-59
			15
			-280
			-232
			-262
			-72
			67
			50

**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.)
70 ANTERO RES FIN CORP GTD ST NT - 5 375% - 11/1/21	P	2016-11-01	2017-05-02
50 CALPINE CORP FXD RT SR NT	P	2016-11-10	2017-08-04
40 CALPINE CORP FXD RT SR NT	P	2016-11-21	2017-08-04
40 CALPINE CORP FXD RT SR NT	P	2016-12-06	2017-08-04
120 CBRE SVCS INC SR NT - 5% - 3/15/23	P	2017-01-05	2017-03-13
30 CDW CORP GTD FXD RT SR NT	P	2016-11-02	2017-04-03
80 CDW CORP GTD FXD RT SR NT	P	2016-11-02	2017-04-03
20 CHESAPEKE ENERGY CORP - 6 625% 8/15/20	P	2017-05-01	2017-10-13
30 CHESAPEKE ENERGY CORP - 6 625% 8/15/20	P	2017-05-01	2017-10-13
50 CHESAPEKE ENERGY CORP - 6 625% 8/15/20	P	2017-06-29	2017-10-13

**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)
7,210		7,140	70
4,663		4,881	-218
3,725		3,852	-127
3,725		3,820	-95
12,390		12,384	6
3,185		3,207	-22
8,495		8,536	-41
2,080		2,025	55
3,120		3,045	75
5,200		4,975	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			70
			-218
			-127
			-95
			6
			-22
			-41
			55
			75
			225

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

(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.)
50 CHS/ CMNTY HEALTH SYS INC GTD SR SECD	P	2016-11-15	2017-10-11
60 CHS/ CMNTY HEALTH SYS INC GTD SR SECD	P	2016-11-15	2017-10-17
30 CHS/ CMNTY HEALTH SYS INC GTD SR SECD	P	2016-11-15	2017-10-20
90 CLEAN HBRS INC SR NT ACCD INV	P	2016-11-01	2017-06-30
40 CLEAN HBRS INC SR NT ACCD INV	P	2016-11-10	2017-06-30
110 CONCHO RES INC SR NT	P	2016-11-01	2017-01-17
40 CONSTELLATION BRANDS INC SR NT	P	2016-11-15	2017-03-01
20 CONSTELLATION BRANDS INC SR NT	P	2016-11-15	2017-03-01
50 CONSTELLATION BRANDS INC SR NT	P	2016-12-16	2017-03-01
50 DISH DBS - 7/15/22	P	2016-11-17	2017-10-19

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,925		4,575	350
5,888		5,490	398
2,944		2,745	199
9,142		9,249	-107
4,063		4,110	-47
11,358		11,426	-68
4,573		4,535	38
2,283		2,268	15
5,708		5,678	30
5,181		5,013	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			350
			398
			199
			-107
			-47
			-68
			38
			15
			30
			168

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

(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.)
30 DISH DBS - 7/15/22	P	2016-11-17	2017-10-20
20 DISH DBS - 7/15/22	P	2016-11-17	2017-10-24
20 DISH DBS - 7/15/22	P	2016-12-15	2017-10-24
120 EL PASO PIPELINE PARTNERS OPER CO	P	2016-11-21	2017-05-09
70 GOODYEAR TIRE & RUBBER CO GTD FXD RT ST NT	P	2016-11-09	2017-05-15
10 GOODYEAR TIRE & RUBBER CO GTD FXD RT ST NT	P	2016-11-17	2017-05-15
10 GOODYEAR TIRE & RUBBER CO GTD FXD RT ST NT	P	2016-11-17	2017-05-15
120 HCA INC GTD FXD RT SR NT -2/15/26	P	2016-10-31	2017-10-17
40 INTERNATIONAL LEASE FIN CORP SR NT FIXED	P	2016-11-04	2017-03-22
70 INTERNATIONAL LEASE FIN CORP SR NT FIXED	P	2016-11-04	2017-03-23

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,098		3,008	90
2,055		2,005	50
2,055		2,125	-70
12,870		12,820	50
7,245		7,385	-140
1,035		1,050	-15
1,035		1,053	-18
12,600		12,810	-210
4,696		4,753	-57
8,220		8,317	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			90
			50
			-70
			50
			-140
			-15
			-18
			-210
			-57
			-97

**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.)
40 ISTAR INC SR NT - 11/1/17	P	2016-11-09	2017-10-16
90 ISTAR INC SR NT - 11/1/17	P	2016-11-17	2017-10-16
20 KINDRED HEALTHCARE INC GTD SR NT	P	2016-12-14	2017-09-05
100 KINDRED HEALTHCARE INC GTD SR NT	P	2016-12-14	2017-09-05
20 KINDRED HEALTHCARE INC GTD SR NT	P	2016-12-14	2017-09-25
20 MASCO CORP SR NT	P	2016-11-17	2017-06-27
20 MENS WAREHOUSE INC GTD SR NT	P	2016-11-01	2017-06-15
50 MENS WAREHOUSE INC GTD SR NT	P	2016-11-01	2017-06-19
20 MGM RESORTS INTL SR NT	P	2016-11-04	2017-10-06
30 MGM RESORTS INTL SR NT	P	2016-11-04	2017-10-06

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,000		4,020	-20
9,000		9,000	0
1,940		1,815	125
9,675		9,075	600
1,870		1,815	55
2,305		2,255	50
1,815		1,870	-55
4,519		4,675	-156
2,205		2,216	-11
3,300		3,323	-23

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			0
			125
			600
			55
			50
			-55
			-156
			-11
			-23

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

(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.)
50 MGM RESORTS INTL SR NT	P	2016-11-04	2017-10-06
120 NRG ENERGY INC GTD FXD RT	P	2016-11-09	2017-12-14
50 RADIAN GROUP INC FXD RT SR NT	P	2016-11-07	2017-09-26
130 RICE ENERGY INC GTD ST NT	P	2016-11-01	2017-11-13
50 SABINE PASS LIQUEFACTION LLC	P	2016-11-08	2017-02-27
10 SABINE PASS LIQUEFACTION LLC	P	2016-11-08	2017-02-28
60 SABINE PASS LIQUEFACTION LLC	P	2016-11-21	2017-02-28
80 SALLY HLDGS LLC - 5 75% 6/1/22	P	2016-11-03	2017-07-06
40 SALLY HLDGS LLC - 5 75% 6/1/22	P	2016-11-17	2017-07-06
30 SLM CORP MEDIUM TERM NTS FIXED -7 25% 1/25/22	P	2017-05-09	2017-12-04

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,506		5,539	-33
12,436		11,940	496
5,744		5,575	169
13,609		13,455	154
5,398		5,244	154
1,084		1,049	35
6,503		6,210	293
8,230		8,348	-118
4,115		4,150	-35
3,233		3,218	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-33
			496
			169
			154
			35
			293
			-118
			-35
			15

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

(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.)
10 SLM CORP MEDIUM TERM NTS FIXED -7 25% 1/25/22	P	2017-05-18	2017-12-04
20 SLM CORP MEDIUM TERM NTS FIXED -7 25% 1/25/22	P	2017-05-18	2017-12-05
30 SLM CORP MEDIUM TERM NTS FIXED -7 25% 1/25/22	P	2017-05-24	2017-12-20
30 SLM CORP MEDIUM TERM NTS FIXED -7 25% 1/25/22	P	2017-07-13	2017-12-20
120 SOUTHWESTERN ENERGY CO SR NT	P	2016-11-22	2017-09-25
40 SPRINT CORP GTD SR NT - 7 25% -9	P	2017-01-10	2017-06-09
20 SPRINT CORP GTD SR NT - 7 25% -9	P	2017-01-10	2017-06-15
40 SPRINT CORP GTD SR NT - 7 25% -9	P	2017-01-10	2017-06-16
20 SPRINT CORP GTD SR NT - 7 25% -9	P	2017-01-10	2017-06-22
40 SUNOCO LP	P	2016-11-15	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,078		1,073	5
2,155		2,145	10
3,210		3,225	-15
3,210		3,290	-80
12,840		12,178	662
4,550		4,290	260
2,245		2,145	100
4,490		4,290	200
2,233		2,145	88
4,120		4,080	40

**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 Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			10
			-15
			-80
			662
			260
			100
			200
			88
			40

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

(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.)
80 SUNOCO LP	P	2016-11-16	2017-12-18
50 TEMPUR SEALY INTL GTD FXD	P	2016-10-31	2017-02-16
20 TEMPUR SEALY INTL GTD FXD	P	2016-11-02	2017-02-22
20 TEMPUR SEALY INTL GTD FXD	P	2016-11-02	2017-02-22
30 TEMPUR SEALY INTL GTD FXD	P	2016-11-07	2017-02-22
30 TENET HEALTHCARE CORP SR NT - 8 125% - 4/1/22	P	2017-03-02	2017-05-05
20 TENET HEALTHCARE CORP SR NT - 8 125% - 4/1/22	P	2017-03-03	2017-05-05
20 TENET HEALTHCARE CORP SR NT - 8 125% - 4/1/22	P	2017-03-03	2017-05-05
20 TENET HEALTHCARE CORP SR NT - 8 125% - 4/1/22	P	2017-03-06	2017-05-05
30 TENET HEALTHCARE CORP SR SECD NT	P	2016-11-22	2017-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,240		8,160	80
4,888		5,163	-275
1,955		2,060	-105
1,945		2,060	-115
2,918		3,086	-168
3,098		3,176	-78
2,065		2,105	-40
2,078		2,105	-27
2,078		2,113	-35
3,098		2,989	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			80
			-275
			-105
			-115
			-168
			-78
			-40
			-27
			-35
			109

**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.)
90 TENET HEALTHCARE CORP SR SECD NT	P	2016-11-22	2017-09-08
120 TESORO LOGISTICS LP	P	2016-12-07	2017-12-04
40 T-MOBILE USA INC SR FXD RT	P	2016-11-23	2017-04-28
30 TRANSDIGM INC GTD FXD RT	P	2016-11-17	2017-09-22
30 TRANSDIGM INC GTD FXD RT	P	2016-12-13	2017-09-22
40 UNITED RENTALS NORTH AMER INC GTD FIXED RT SR-9/15/26	P	2016-11-14	2017-03-20
10 UNITED RENTALS NORTH AMER INC GTD FIXED RT SR-9/15/26	P	2016-11-15	2017-03-20
50 UNITED RENTALS NORTH AMER INC GTD FIXED RT SR-9/15/26	P	2016-11-15	2017-03-24
10 UNITED RENTALS NORTH AMER INC GTD FIXED RT SR-9/15/26	P	2016-11-15	2017-03-31
20 UNITED RENTALS NORTH AMER INC GTD FIXED RT SR-9/15/26	P	2017-01-18	2017-03-31

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,270		8,966	304
12,368		12,555	-187
4,065		4,122	-57
3,041		3,083	-42
3,041		3,086	-45
4,140		4,083	57
1,035		1,040	-5
5,181		5,200	-19
1,030		1,040	-10
2,060		2,110	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			304
			-187
			-57
			-42
			-45
			57
			-5
			-19
			-10
			-50

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

(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.)
50 VEREIT OPER PARTNERSHIP L P GTD FXD RT SR	P	2016-11-02	2017-01-18
60 VEREIT OPER PARTNERSHIP L P GTD FXD RT SR	P	2016-11-02	2017-01-18
04 AIR LIQUIDE SA	P	2016-10-31	2017-10-23
87 ATLAS COPCO AB	P	2016-10-26	2017-01-12
8 BAIDU INC	P	2016-10-26	2017-02-03
23 BAIDU INC	P	2016-10-26	2017-08-24
98 BAYERISCHE MOTOREN WERKE AG	P	2016-10-31	2017-05-23
193 BUNGE LTD	P	2016-10-31	2017-03-30
124 CSL LTD	P	2016-10-31	2017-05-31
64 DASSAULT SYSTEMES SE	P	2016-10-31	2017-06-27

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,069		5,275	-206
6,083		6,330	-247
10		7	3
2,708		2,620	88
1,385		1,381	4
5,118		3,972	1,146
3,087		2,848	239
15,479		11,868	3,611
6,185		4,851	1,334
5,963		5,056	907

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-206
			-247
			3
			88
			4
			1,146
			239
			3,611
			1,334
			907

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

(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.)
231 FANUC CORP (WAS ON 2016 1099)	P	2016-10-31	2017-01-04
220 GRUPO TELEVISA SAB	P	2016-10-31	2017-11-21
555 LINDE AG	P	2016-10-31	2017-09-21
103 LINDE AG	P	2017-08-01	2017-09-21
88 LOREAL SA	P	2016-10-31	2017-08-29
05 NASPERS LTD	P	2016-10-31	2017-08-11
45 ROCHE HOLDING AG	P	2016-10-31	2017-02-03
79 ROCHE HOLDING AG	P	2016-10-31	2017-07-31
27 SAP SE	P	2016-10-31	2017-05-23
78 TENARIS SA	P	2016-10-31	2017-02-10

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,953		4,362	-409
4,117		5,607	-1,490
10,767		8,836	1,931
1,998		1,995	3
3,720		3,177	543
21		17	4
1,320		1,278	42
2,487		2,244	243
2,820		2,371	449
2,675		2,223	452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-409
			-1,490
			1,931
			3
			543
			42
			243
			449
			452

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

(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.)
23 WPP PLC	P	2016-10-31	2017-05-23
64 WPP PLC	P	2016-10-31	2017-10-10
645 ASTELLAS PHARMA INC	P	2016-11-01	2017-02-07
1145 AP MOELLER - MAERSK A/S	P	2016-11-01	2017-02-15
410 DUNELM GROUP PLC	P	2016-11-02	2017-02-17
235 DUNELM GROUP PLC	P	2016-11-02	2017-02-21
690 KOC HOLDING AS	P	2016-11-01	2017-03-22
2525 LLOYDS BANKING GROUP PLC	P	2016-11-01	2017-04-11
180 GUANGDONG INVESTMENT LTD	P	2016-11-01	2017-05-09
505 VEOLIA ENVIRONNEMENT SA	P	2016-11-01	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,552		2,373	179
5,813		6,604	-791
8,350		9,544	-1,194
9,581		8,771	810
3,256		3,821	-565
1,830		2,190	-360
14,416		14,449	-33
8,113		7,171	942
13,396		13,874	-478
11,116		10,894	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			179
			-791
			-1,194
			810
			-565
			-360
			-33
			942
			-478
			222

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

(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.)
180 CHINA GAS HOLDINGS LTD	P	2016-11-01	2017-07-13
480 LAND SECURITIES GROUP PLC	P	2016-12-23	2017-10-23
21 LAND SECURITIES GROUP PLC	P	2017-07-27	2017-10-23
119 LAND SECURITIES GROUP PLC	P	2017-08-01	2017-10-23
2150 APPLIED INDUSTRIAL TECHNOLOGIE	P	1995-03-09	2017-07-21
6 AFFILIATED MANAGERS GROUP INC -	P	2016-10-31	2017-04-10
15 AFFILIATED MANAGERS GROUP INC -	P	2016-10-31	2017-04-11
33 AFFILIATED MANAGERS GROUP INC -	P	2016-10-31	2017-08-15
35 AFLAC INC - AFSD	P	2016-10-31	2017-04-10
89 AFLAC INC - AFSD	P	2016-10-31	2017-04-11

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
11,132		6,990	4,142
5,660		6,327	-667
248		284	-36
1,403		1,613	-210
122,616		11,998	110,618
154		157	-3
385		393	-8
825		865	-40
901		928	-27
2,290		2,360	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,142
			-667
			-36
			-210
			110,618
			-3
			-8
			-40
			-27
			-70

**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.)
183 AFLAC INC - AFSD	P	2016-10-31	2017-11-16
66 ALEXANDRIA REAL ESTATE EQUITIES	P	2016-10-31	2017-04-17
15 ALLSTATE CORP - PRC	P	2016-10-31	2017-04-10
40 ALLSTATE CORP - PRC	P	2016-10-31	2017-04-11
8 ALLSTATE CORP - PRF	P	2016-10-31	2017-04-10
22 ALLSTATE CORP - PRF	P	2016-10-31	2017-04-11
8 ALLSTATE CORP - PRA	P	2016-10-31	2017-04-10
21 ALLSTATE CORP - PRA	P	2016-10-31	2017-04-11
8 ALLSTATE CORP - PRB	P	2016-10-31	2017-04-10
24 ALLSTATE CORP - PRB	P	2016-10-31	2017-04-11

**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)
4,575		4,853	-278
1,650		1,698	-48
402		410	-8
1,073		1,094	-21
219		222	-3
607		609	-2
207		216	-9
541		566	-25
216		221	-5
649		663	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-278
			-48
			-8
			-21
			-3
			-2
			-9
			-25
			-5
			-14

**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 ALLSTATE CORP - PRE	P	2016-10-31	2017-04-10
90 ALLSTATE CORP - PRE	P	2016-10-31	2017-04-11
5 AMERICAN FINACIAL GROUP - AFGH	P	2016-10-31	2017-04-10
14 AMERICAN FINACIAL GROUP - AFGH	P	2016-10-31	2017-04-11
15 AMERICAN FINACIAL GROUP - AFGE	P	2016-10-31	2017-04-10
47 AMERICAN FINACIAL GROUP - AFGE	P	2016-10-31	2017-04-11
63 AMERICAN FINANCIAL GROUP - AFW	P	2016-10-31	2017-04-06
8 AMERICAN FINANCIAL GROUP INC - AFACL	P	2016-10-31	2017-04-10
22 AMERICAN FINANCIAL GROUP INC - AFACL	P	2016-10-31	2017-04-11
47 AMERICAN FINANCIAL GROUP INC - AFACL	P	2016-10-31	2017-08-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
780		799	-19
2,439		2,479	-40
134		136	-2
372		381	-9
394		402	-8
1,248		1,259	-11
1,610		1,659	-49
203		207	-4
558		569	-11
1,175		1,216	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			-40
			-2
			-9
			-8
			-11
			-49
			-4
			-11
			-41

**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.)
25 ARCH CAPITAL GROUP LTD - ACGLP	P	2016-10-31	2017-04-10
77 ARCH CAPITAL GROUP LTD - ACGLP	P	2016-10-31	2017-04-11
26 ARCH CAPITAL GROUP LTD - PRC	P	2016-10-31	2017-04-06
74 ARCH CAPITAL GROUP LTD - PRC	P	2016-10-31	2017-04-11
51 ARCH CAPITAL GROUP LTD - PRC	P	2016-10-31	2017-08-01
64 ARCH CAPITAL GROUP LTD - PRC	P	2016-10-31	2017-08-22
10 ARCH CAPITAL GROUP LTD - PRC	P	2016-10-31	2017-09-25
29 ARCH CAPITAL GROUP LTD - PRC	P	2016-10-31	2017-10-26
24 AXIS CAPITAL HLDGS - PRE	P	2016-11-01	2017-04-10
62 AXIS CAPITAL HLDGS - PRE	P	2016-11-01	2017-04-11

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
570		621	-51
1,763		1,912	-149
659		670	-11
1,876		1,907	-31
1,301		1,314	-13
		1,649	-1,649
250		258	-8
735		747	-12
571		593	-22
1,475		1,533	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-51
			-149
			-11
			-31
			-13
			-1,649
			-8
			-12
			-22
			-58

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

(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.)
2 AXIS CAPITAL HLDGS - PRE	P	2017-02-21	2017-04-11
23 AXIS CAPITAL HOLDINGS LTD - PRD	P	2016-10-31	2017-04-06
69 AXIS CAPITAL HOLDINGS LTD - PRD	P	2016-10-31	2017-04-11
54 AXIS CAPITAXIS CAPITAL - PRCCL	P	2016-10-31	2017-02-21
21 AXIS CAPITAXIS CAPITAL - PRCCL	P	2016-10-31	2017-04-06
59 AXIS CAPITAXIS CAPITAL - PRCCL	P	2016-10-31	2017-04-11
120 AXIS CAPITAXIS CAPITAL - PRCCL	P	2016-10-31	2017-04-17
12 BAC PRC	P	2016-10-31	2017-04-10
33 BAC PRC	P	2016-10-31	2017-04-11
16 BAC PRI	P	2016-10-31	2017-04-10

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
48		46	2
572		605	-33
1,730		1,814	-84
1,369		1,388	-19
525		540	-15
1,474		1,516	-42
3,000		3,084	-84
312		318	-6
858		876	-18
415		420	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-33
			-84
			-19
			-15
			-42
			-84
			-6
			-18
			-5

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

(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.)
47 BAC PRI	P	2016-10-31	2017-04-11
160 BAC -PRW	P	2016-10-31	2017-04-11
53 BANK OF AMERICA - BAC PRY	P	2016-10-31	2017-04-10
153 BANK OF AMERICA - BAC PRY	P	2016-10-31	2017-04-11
25 BANK OF AMERICA CORP - PRA	P	2016-10-31	2017-04-10
72 BANK OF AMERICA CORP - PRA	P	2016-10-31	2017-04-11
54 BANK OF NY - BK PRC	P	2016-10-31	2017-04-10
152 BANK OF NY - BK PRC	P	2016-10-31	2017-04-11
110 BB&T - PRD	P	2016-10-31	2017-04-26
40 BB&T - PRD	P	2016-10-31	2017-07-06

**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 (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,214		1,235	-21
4,277		4,374	-97
1,409		1,444	-35
4,087		4,169	-82
646		659	-13
1,861		1,899	-38
1,358		1,436	-78
3,827		4,043	-216
2,808		2,844	-36
1,024		1,034	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-97
			-35
			-82
			-13
			-38
			-78
			-216
			-36
			-10

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

(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.)
57 BBT - BBT PRE	P	2016-10-31	2017-04-10
151 BBT - BBT PRE	P	2016-10-31	2017-04-11
9 BBT - BBT PRF	P	2016-10-31	2017-04-10
23 BBT - BBT PRF	P	2016-10-31	2017-04-11
26 BBT - BBT PRG	P	2016-10-31	2017-04-10
69 BBT - BBT PRG	P	2016-10-31	2017-04-11
72 BBT - BBT PRH	P	2016-10-31	2017-04-11
23 BERKLEY W R CORP - PRB	P	2016-10-31	2017-04-10
57 BERKLEY W R CORP - PRB	P	2016-10-31	2017-04-11
33 BERKLEY W R CORP - PRD	P	2016-10-31	2017-04-10

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,455		1,479	-24
3,874		3,919	-45
225		233	-8
575		595	-20
650		681	-31
1,726		1,807	-81
1,840		1,921	-81
577		598	-21
1,431		1,482	-51
822		858	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24
			-45
			-8
			-20
			-31
			-81
			-81
			-21
			-51
			-36

**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.)
99 BERKLEY W R CORP - PRD	P	2016-10-31	2017-04-11
4 BERKLEY WR CORP - PRC	P	2016-10-31	2017-04-10
16 BERKLEY WR CORP - PRC	P	2016-10-31	2017-04-11
25 CAP ONE - PRC	P	2016-10-31	2017-04-10
73 CAP ONE - PRC	P	2016-10-31	2017-04-11
37 CAP ONE - PRD	P	2016-10-31	2017-04-10
115 CAP ONE - PRD	P	2016-10-31	2017-04-11
9 CAP ONE - PRF	P	2016-10-31	2017-04-10
26 CAP ONE - PRF	P	2016-10-31	2017-04-11
56 CAPITAL ONE FINANCIAL CORP - PRP	P	2016-10-31	2017-04-10

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,470		2,574	-104
103		105	-2
412		421	-9
652		672	-20
1,910		1,963	-53
1,018		1,054	-36
3,166		3,275	-109
236		244	-8
684		705	-21
1,425		1,449	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-104
			-2
			-9
			-20
			-53
			-36
			-109
			-8
			-21
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
154 CAPITAL ONE FINANCIAL CORP - PRP	P	2016-10-31	2017-04-11
100 CAPITAL ONE FINANCIAL CORP - PRP	P	2016-10-31	2017-10-04
14 COMCAST CORP- 5%	P	2016-10-31	2017-04-10
41 COMCAST CORP- 5%	P	2016-10-31	2017-04-11
83 COMCAST CORP- 5%	P	2016-10-31	2017-12-15
64 DIGITAL RLTY - SER F	P	2016-10-31	2017-04-05
7 DIGITAL RLTY - SER G	P	2016-10-31	2017-04-10
21 DIGITAL RLTY - SER G	P	2016-10-31	2017-04-11
9 DIGITAL RLTY - SER H	P	2016-10-31	2017-04-10
26 DIGITAL RLTY - SER H	P	2016-10-31	2017-04-11

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,931		3,984	-53
2,527		2,587	-60
363		369	-6
1,065		1,081	-16
2,075		2,189	-114
1,600		1,659	-59
178		184	-6
537		552	-15
246		253	-7
710		731	-21

**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 Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			-60
			-6
			-16
			-114
			-59
			-6
			-15
			-7
			-21

**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 DIGITAL RLTY - SER I	P	2016-10-31	2017-04-10
24 DIGITAL RLTY - SER I	P	2016-10-31	2017-04-11
298 DOMINION RESOURCES INC - DRUA	P	2016-10-31	2017-04-11
21 DTE ENERGY - DTJ	P	2016-10-31	2017-04-10
59 DTE ENERGY - DTJ	P	2016-10-31	2017-04-11
5 DTE ENERGY - DTQ	P	2016-10-31	2017-04-10
12 DTE ENERGY - DTQ	P	2016-10-31	2017-04-11
11 DUKE ENERGY CORP	P	2016-10-31	2017-04-10
34 DUKE ENERGY CORP	P	2016-10-31	2017-04-11
5 ENTERGY ARKANSAS INC - EAE	P	2016-10-31	2017-04-10

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
243		245	-2
647		652	-5
7,256		7,447	-191
511		539	-28
1,441		1,513	-72
124		129	-5
297		310	-13
285		292	-7
880		902	-22
120		128	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-5
			-191
			-28
			-72
			-5
			-13
			-7
			-22
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 ENTERGY ARKANSAS INC - EAE	P	2016-10-31	2017-04-11
17 ENTERGY ARKANSAS INC - EAI	P	2016-10-31	2017-04-10
51 ENTERGY ARKANSAS INC - EAI	P	2016-10-31	2017-04-11
5 ENTERGY ARKANSAS INC EAB	P	2016-10-31	2017-04-10
12 ENTERGY ARKANSAS INC EAB	P	2016-10-31	2017-04-11
19 ENTERGY LOUISIANA LLC - ELC	P	2016-10-31	2017-04-10
50 ENTERGY LOUISIANA LLC - ELC	P	2016-10-31	2017-04-11
7 ENTERGY LOUISIANA LLC - ELI	P	2016-10-31	2017-04-10
19 ENTERGY LOUISIANA LLC - ELI	P	2016-10-31	2017-04-11
27 ENTERGY MISSISSIPPI INC	P	2016-10-31	2017-04-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
288		306	-18
390		422	-32
1,171		1,266	-95
123		127	-4
296		305	-9
433		472	-39
1,143		1,242	-99
176		180	-4
476		488	-12
610		668	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			-32
			-95
			-4
			-9
			-39
			-99
			-4
			-12
			-58

**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.)
77 ENTERGY MISSISSIPPI INC	P	2016-10-31	2017-04-11
8 ENTERGY NEW ORLEANS INC	P	2016-10-31	2017-04-10
24 ENTERGY NEW ORLEANS INC	P	2016-10-31	2017-04-11
64 EXE ARCH CAPITAL GROUP LTD	P	2017-08-31	2017-09-18
28 GATX CORP	P	2016-10-31	2017-04-10
66 GATX CORP	P	2016-10-31	2017-04-11
37 GENERAL ELECTRIC CO - GEB	P	2016-10-31	2017-04-10
107 GENERAL ELECTRIC CO - GEB	P	2016-10-31	2017-04-11
37 GENERAL ELECTRIC CO - GEH	P	2016-10-31	2017-04-10
91 GENERAL ELECTRIC CO - GEH	P	2016-10-31	2017-04-11

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,754		1,906	-152
199		216	-17
599		647	-48
1,600			1,600
708		716	-8
1,660		1,687	-27
947		967	-20
2,739		2,798	-59
959		980	-21
2,347		2,411	-64

**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 (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-152
			-17
			-48
			1,600
			-8
			-27
			-20
			-59
			-21
			-64

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

(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.)
32 GENERAL ELECTRIC CO - GEK	P	2016-10-31	2017-04-10
94 GENERAL ELECTRIC CO - GEK	P	2016-10-31	2017-04-11
14 GOLDMAN SACHS - PRI	P	2016-10-31	2017-04-10
40 GOLDMAN SACHS - PRI	P	2016-10-31	2017-04-11
83 GOLDMAN SACHS - PRI	P	2016-10-31	2017-08-23
280 GOLDMAN SACHS - PRJ	P	2016-10-31	2017-04-11
33 GOLDMAN SACHS - PRK	P	2016-10-31	2017-04-10
89 GOLDMAN SACHS - PRK	P	2016-10-31	2017-04-11
33 GOLDMAN SACHS - PRN	P	2016-10-31	2017-04-10
92 GOLDMAN SACHS - PRN	P	2016-10-31	2017-04-11

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
826		838	-12
2,424		2,462	-38
363		361	2
1,036		1,032	4
2,116		2,142	-26
7,539		7,333	206
936		958	-22
2,528		2,583	-55
884		895	-11
2,468		2,495	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-38
			2
			4
			-26
			206
			-22
			-55
			-11
			-27

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

(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.)
19 HARTFORD FINANCIAL SERVICES GROUP INC - HGH	P	2016-10-31	2017-04-10
62 HARTFORD FINANCIAL SERVICES GROUP INC - HGH	P	2016-10-31	2017-04-11
199 HOSPITALITY PPTYS - HPTRP	P	2016-10-31	2017-02-10
12 HSBC FINANCE CORP - PRA	P	2016-10-31	2017-04-10
33 HSBC FINANCE CORP - PRA	P	2016-10-31	2017-04-11
37 ING GROEP NV - ISF	P	2016-10-31	2017-04-10
96 ING GROEP NV - ISF	P	2016-10-31	2017-04-11
45 ING GROEP NV - ISF	P	2016-10-31	2017-10-19
14 ING GROEP NV - ISG	P	2016-10-31	2017-04-10
40 ING GROEP NV - ISG	P	2016-10-31	2017-04-11

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
585		598	-13
1,907		1,951	-44
4,975		5,070	-95
312		312	0
857		857	0
953		957	-4
2,479		2,484	-5
1,152		1,164	-12
358		361	-3
1,021		1,032	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			-44
			-95
			0
			0
			-4
			-5
			-12
			-3
			-11

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

(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.)
10 ING GROEP NV - ISP	P	2016-10-31	2017-04-10
26 ING GROEP NV - ISP	P	2016-10-31	2017-04-11
54 ING GROEP NV - ISP	P	2016-10-31	2017-10-16
37 JPMORGAN CHASE - PRA	P	2016-10-31	2017-04-10
103 JPMORGAN CHASE - PRA	P	2016-10-31	2017-04-11
25 JPMORGAN CHASE - PRB	P	2016-10-31	2017-04-10
70 JPMORGAN CHASE - PRB	P	2016-10-31	2017-04-11
53 JPMORGAN CHASE - PRD	P	2016-10-31	2017-04-10
144 JPMORGAN CHASE - PRD	P	2016-10-31	2017-04-11
293 JPMORGAN CHASE - PRD	P	2016-10-31	2017-12-01

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
255		259	-4
664		673	-9
1,350		1,399	-49
948		973	-25
2,643		2,709	-66
684		699	-15
1,919		1,958	-39
1,353		1,376	-23
3,681		3,738	-57
7,325		7,605	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-9
			-49
			-25
			-66
			-15
			-39
			-23
			-57
			-280

**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.)
17 JPMORGAN CHASE - PRE	P	2016-10-31	2017-04-10
46 JPMORGAN CHASE - PRE	P	2016-10-31	2017-04-11
25 JPMORGAN CHASE - PRF	P	2016-10-31	2017-04-10
69 JPMORGAN CHASE - PRF	P	2016-10-31	2017-04-11
10 JPMORGAN CHASE - PRG	P	2016-10-31	2017-04-10
28 JPMORGAN CHASE - PRG	P	2016-10-31	2017-04-11
37 KEYCORP - KEY PRI	P	2016-12-12	2017-04-10
93 KEYCORP - KEY PRI	P	2016-12-12	2017-04-11
20 KIMCO RLTY - PRI	P	2016-10-31	2017-04-10
56 KIMCO RLTY - PRI	P	2016-10-31	2017-04-11

**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)
462		468	-6
1,255		1,267	-12
668		687	-19
1,853		1,896	-43
266		274	-8
752		768	-16
1,007		926	81
2,543		2,327	216
501		515	-14
1,403		1,441	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-12
			-19
			-43
			-8
			-16
			81
			216
			-14
			-38

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

(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.)
65 KIMCO RLTY - PRI	P	2016-10-31	2017-09-06
7 KIMCO RLTY - PRJ	P	2016-10-31	2017-04-10
21 KIMCO RLTY - PRJ	P	2016-10-31	2017-04-11
14 KIMCO RLTY - PRK	P	2016-10-31	2017-04-10
39 KIMCO RLTY - PRK	P	2016-10-31	2017-04-11
15 MORGAN STANLEY - PRA	P	2016-10-31	2017-04-10
43 MORGAN STANLEY - PRA	P	2016-10-31	2017-04-11
50 MORGAN STANLEY - PRE	P	2016-10-31	2017-04-10
141 MORGAN STANLEY - PRE	P	2016-10-31	2017-04-11
50 MORGAN STANLEY - PRF	P	2016-10-31	2017-04-11

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,625		1,673	-48
174		182	-8
522		546	-24
353		366	-13
978		1,019	-41
354		348	6
1,005		999	6
1,465		1,472	-7
4,154		4,151	3
1,427		1,469	-42

**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 Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-48
			-8
			-24
			-13
			-41
			6
			6
			-7
			3
			-42

**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.)
49 MORGAN STANLEY - PRG	P	2016-10-31	2017-04-10
138 MORGAN STANLEY - PRG	P	2016-10-31	2017-04-11
27 MSDDP - PRK	P	2017-01-31	2017-04-10
83 MSDDP - PRK	P	2017-01-31	2017-04-11
193 NATIONAL RETAIL PPTY - PRD	P	2016-10-31	2017-02-23
41 NATIONAL RETAIL PPTY - PRE	P	2016-10-31	2017-04-11
18 NATIONAL RETAIL PPTY - PRF	P	2016-10-31	2017-04-10
50 NATIONAL RETAIL PPTY - PRF	P	2016-10-31	2017-04-11
63 NEXTERA - PRG	P	2016-10-31	2017-04-04
10 NEXTERA - PRH	P	2016-10-31	2017-04-10

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,305		1,349	-44
3,687		3,799	-112
701		683	18
2,170		2,101	69
4,825		4,977	-152
1,037		1,072	-35
424		445	-21
1,181		1,237	-56
1,591		1,628	-37
252		261	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-44
			-112
			18
			69
			-152
			-35
			-21
			-56
			-37
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29 NEXTERA - PRH	P	2016-10-31	2017-04-11
57 NEXTERA - PRH	P	2016-10-31	2017-10-16
14 NEXTERA - PRI	P	2016-10-31	2017-04-10
40 NEXTERA - PRI	P	2016-10-31	2017-04-11
6 NEXTERA - PRJ	P	2016-10-31	2017-04-10
16 NEXTERA - PRJ	P	2016-10-31	2017-04-11
34 NEXTERA - PRK	P	2016-10-31	2017-04-10
99 NEXTERA - PRK	P	2016-10-31	2017-04-11
40 NY COMMUNITY BANCORP - PRA	P	2017-03-17	2017-04-10
95 NY COMMUNITY BANCORP - PRA	P	2017-03-17	2017-04-11

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
733		756	-23
1,425		1,487	-62
348		362	-14
998		1,033	-35
149		154	-5
399		409	-10
832		867	-35
2,422		2,525	-103
1,094		1,009	85
2,602		2,396	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			-62
			-14
			-35
			-5
			-10
			-35
			-103
			85
			206

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

(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.)
13 PEOPLES UTD FINL - PBCTP	P	2016-11-01	2017-04-10
35 PEOPLES UTD FINL - PBCTP	P	2016-11-01	2017-04-11
95 PNC FINL - PRP	P	2016-10-31	2017-04-10
241 PNC FINL - PRP	P	2016-10-31	2017-04-11
9 PPL CAPITAL FUNDING INC	P	2016-10-31	2017-04-10
24 PPL CAPITAL FUNDING INC	P	2016-10-31	2017-04-11
15 PROTECTIVE LIFE CORP - PRCL	P	2016-10-31	2017-04-10
44 PROTECTIVE LIFE CORP - PRCL	P	2016-10-31	2017-04-11
90 PROTECTIVE LIFE CORP - PRCL	P	2016-10-31	2017-09-11
15 PRUDENTIAL FINANCIAL INC - PJH	P	2016-10-31	2017-04-10

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
341		342	-1
912		922	-10
2,750		2,714	36
6,994		6,885	109
237		241	-4
632		641	-9
380		396	-16
1,117		1,162	-45
2,250		2,377	-127
390		401	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-10
			36
			109
			-4
			-9
			-16
			-45
			-127
			-11

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

(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.)
40 PRUDENTIAL FINANCIAL INC - PJH	P	2016-10-31	2017-04-11
41 PRUDENTIAL FINANCIAL INC - PJH	P	2016-10-31	2017-10-03
28 PRUDENTIAL FINANCIAL INC - PRH	P	2016-10-31	2017-04-10
72 PRUDENTIAL FINANCIAL INC - PRH	P	2016-10-31	2017-04-11
122 PS BUSINESS PKS - PRSCL	P	2016-10-31	2017-01-18
27 PS BUSINESS PKS - PRT	P	2016-10-31	2017-04-10
69 PS BUSINESS PKS - PRT	P	2016-10-31	2017-04-11
90 PS BUSINESS PKS - PRT	P	2016-10-31	2017-10-30
4 PS BUSINESS PKS - PRU	P	2016-10-31	2017-04-10
12 PS BUSINESS PKS - PRU	P	2016-10-31	2017-04-11

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,039		1,068	-29
1,048		1,095	-47
727		746	-19
1,864		1,919	-55
3,050		3,101	-51
682		701	-19
1,742		1,791	-49
2,250		2,337	-87
101		103	-2
302		310	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			-47
			-19
			-55
			-51
			-19
			-49
			-87
			-2
			-8

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

(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.)
25 PS BUSINESS PKS - PRU	P	2016-10-31	2017-10-23
5 PUBLIC STORAGE INC - PRA	P	2016-10-31	2017-04-10
13 PUBLIC STORAGE INC - PRA	P	2016-10-31	2017-04-11
6 PUBLIC STORAGE INC - PRB	P	2016-10-31	2017-04-10
14 PUBLIC STORAGE INC - PRB	P	2016-10-31	2017-04-11
6 PUBLIC STORAGE INC - PRC	P	2016-10-31	2017-04-10
14 PUBLIC STORAGE INC - PRC	P	2016-10-31	2017-04-11
19 PUBLIC STORAGE INC - PRS	P	2016-10-31	2017-04-10
52 PUBLIC STORAGE INC - PRS	P	2016-10-31	2017-04-11
107 PUBLIC STORAGE INC - PRS	P	2016-10-31	2017-07-26

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
630		645	-15
129		134	-5
335		349	-14
150		157	-7
351		367	-16
147		155	-8
340		361	-21
479		482	-3
1,312		1,320	-8
2,675		2,716	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-5
			-14
			-7
			-16
			-8
			-21
			-3
			-8
			-41

**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 PUBLIC STORAGE INC - PRT	P	2016-10-31	2017-04-10
63 PUBLIC STORAGE INC - PRT	P	2016-10-31	2017-04-11
131 PUBLIC STORAGE INC - PRT	P	2016-10-31	2017-09-28
7 PUBLIC STORAGE INC - PRU	P	2016-10-31	2017-04-10
19 PUBLIC STORAGE INC - PRU	P	2016-10-31	2017-04-11
39 PUBLIC STORAGE INC - PRU	P	2016-10-31	2017-10-05
8 PUBLIC STORAGE INC - PRV	P	2016-10-31	2017-04-10
20 PUBLIC STORAGE INC - PRV	P	2016-10-31	2017-04-11
5 PUBLIC STORAGE INC - PRX	P	2016-10-31	2017-04-10
12 PUBLIC STORAGE INC - PRX	P	2016-10-31	2017-04-11

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
604		613	-9
1,586		1,609	-23
3,275		3,345	-70
176		179	-3
477		487	-10
982		999	-17
199		206	-7
497		515	-18
126		130	-4
302		312	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-23
			-70
			-3
			-10
			-17
			-7
			-18
			-4
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 PUBLIC STORAGE INC - PRY	P	2016-10-31	2017-04-10
24 PUBLIC STORAGE INC - PRY	P	2016-10-31	2017-04-11
13 PUBLIC STORAGE INC - PRZ	P	2016-10-31	2017-04-10
34 PUBLIC STORAGE INC - PRZ	P	2016-10-31	2017-04-11
18 QWEST CORP - CTBB	P	2016-10-31	2017-04-10
49 QWEST CORP - CTBB	P	2016-10-31	2017-04-11
6 QWEST CORP - CTU	P	2016-10-31	2017-04-10
18 QWEST CORP - CTU	P	2016-10-31	2017-04-11
38 QWEST CORP - CTU	P	2016-10-31	2017-07-17
9 QWEST CORP - CTX	P	2016-10-31	2017-04-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
240		253	-13
640		675	-35
348		354	-6
909		927	-18
447		467	-20
1,219		1,270	-51
153		156	-3
457		467	-10
967		985	-18
227		230	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			-35
			-6
			-18
			-20
			-51
			-3
			-10
			-18
			-3

**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 QWEST CORP - CTX	P	2016-10-31	2017-04-11
56 QWEST CORP - CTX	P	2016-10-31	2017-06-12
74 RAYMOND JAMES FINL - RJD	P	2016-10-31	2017-03-15
59 REALTY INCOME - 0 PRF	P	2016-10-31	2017-01-27
66 REALTY INCOME - 0 PRF	P	2016-10-31	2017-02-21
133 REALTY INCOME - 0 PRF	P	2016-10-31	2017-04-06
123 REGENCY CTRS CORP - PRF	P	2016-10-31	2017-02-16
4 REGENCY CTRS CORP - PRG	P	2016-10-31	2017-04-10
12 REGENCY CTRS CORP - PRG	P	2016-10-31	2017-04-11
24 REGENCY CTRS CORP - PRG	P	2016-10-31	2017-08-23

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
682		691	-9
1,427		1,434	-7
1,850		1,921	-71
1,487		1,531	-44
1,680		1,712	-32
3,325		3,450	-125
3,075		3,146	-71
101		105	-4
307		314	-7
600		628	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-7
			-71
			-44
			-32
			-125
			-71
			-4
			-7
			-28

**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 REGIONS FINL CORP - PRB	P	2016-10-31	2017-04-10
57 REGIONS FINL CORP - PRB	P	2016-10-31	2017-04-11
5 REINSURANCE GROUP AMER - RZB	P	2016-10-31	2017-04-10
13 REINSURANCE GROUP AMER - RZB	P	2016-10-31	2017-04-11
55 RENAISSANCERE HOLDINGS LTD - PRE	P	2016-10-31	2017-04-11
57 ROYAL BK OF SCOTLAND - PRL	P	2016-10-31	2017-04-10
174 ROYAL BK OF SCOTLAND - PRL	P	2016-10-31	2017-04-11
346 ROYAL BK OF SCOTLAND - PRL	P	2016-10-31	2017-09-05
11 ROYAL BK OF SCOTLAND - PRS	P	2016-10-31	2017-04-10
35 ROYAL BK OF SCOTLAND - PRS	P	2016-10-31	2017-04-11

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
582		613	-31
1,587		1,664	-77
137		146	-9
357		379	-22
1,378		1,455	-77
1,435		1,436	-1
4,392		4,382	10
8,650		8,714	-64
280		281	-1
894		893	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			-77
			-9
			-22
			-77
			-1
			10
			-64
			-1
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69 ROYAL BK OF SCOTLAND - PRS	P	2016-10-31	2017-10-05
9 SCE TR - PRF	P	2016-10-31	2017-04-10
24 SCE TR - PRF	P	2016-10-31	2017-04-11
49 SCE TR - PRF	P	2016-10-31	2017-07-19
12 SCE TR - PRG	P	2016-10-31	2017-04-10
29 SCE TR - PRG	P	2016-10-31	2017-04-11
19 SCE TR - PRK	P	2016-10-31	2017-04-10
30 SCE TR - PRK	P	2016-10-31	2017-04-11
16 SCE TR - PRK	P	2016-12-07	2017-04-11
20 SCHWAB CHARLES - PRB	P	2016-10-31	2017-04-10

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,764		1,760	4
228		234	-6
608		625	-17
1,225		1,276	-51
299		312	-13
719		755	-36
517		542	-25
812		857	-45
433		414	19
518		531	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			-6
			-17
			-51
			-36
			-25
			-45
			19
			-13

**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 SCHWAB CHARLES - PRB	P	2016-10-31	2017-04-11
100 SCHWAB CHARLES - PRB	P	2016-10-31	2017-08-23
15 SCHWAB CHARLES - PRB	P	2016-10-31	2017-09-12
76 SCHWAB CHARLES - PRC	P	2016-10-31	2017-04-10
206 SCHWAB CHARLES - PRC	P	2016-10-31	2017-04-11
19 SENIOR HSG PPTYS - SNHNI	P	2016-10-31	2017-04-10
51 SENIOR HSG PPTYS - SNHNI	P	2016-10-31	2017-04-11
14 SENIOR HSG PPTYS - SNHNL	P	2016-10-31	2017-04-10
38 SENIOR HSG PPTYS - SNHNL	P	2016-10-31	2017-04-11
7 SOUTHERN CO - SOJA	P	2016-10-31	2017-04-10

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,452		1,486	-34
2,522		2,653	-131
380		398	-18
2,063		2,138	-75
5,596		5,796	-200
476		487	-11
1,292		1,308	-16
363		369	-6
993		1,001	-8
185		188	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-34
			-131
			-18
			-75
			-200
			-11
			-16
			-6
			-8
			-3

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

(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.)
18 SOUTHERN CO - SOJA	P	2016-10-31	2017-04-11
18 SOUTHERN CO - SOJB	P	2016-10-31	2017-04-10
50 SOUTHERN CO - SOJB	P	2016-10-31	2017-04-11
34 STANLEY BLACK & DECKER INC - SWJ	P	2016-10-31	2017-04-10
106 STANLEY BLACK & DECKER INC - SWJ	P	2016-10-31	2017-04-11
62 STANLEY BLACK & DECKER INC - SWJ	P	2016-10-31	2017-10-05
25 STATE STR CORP - PRC	P	2016-10-31	2017-04-10
70 STATE STR CORP - PRC	P	2016-10-31	2017-04-11
23 STATE STR CORP - PRD	P	2016-10-31	2017-04-10
63 STATE STR CORP - PRD	P	2016-10-31	2017-04-11

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
478		482	-4
436		453	-17
1,213		1,257	-44
859		888	-29
2,675		2,770	-95
1,567		1,620	-53
626		637	-11
1,751		1,783	-32
629		653	-24
1,728		1,787	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-17
			-44
			-29
			-95
			-53
			-11
			-32
			-24
			-59

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

(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.)
49 STATE STR CORP - PRE	P	2016-10-31	2017-04-10
134 STATE STR CORP - PRE	P	2016-10-31	2017-04-11
7 SUNTRUST BKS - PRE	P	2016-10-31	2017-04-10
18 SUNTRUST BKS - PRE	P	2016-10-31	2017-04-11
15 TCF FINL - PRB	P	2016-10-31	2017-04-10
44 TCF FINL - PRB	P	2016-10-31	2017-04-11
90 TCF FINL - PRB	P	2016-10-31	2017-07-25
9 TORCHMARK CORP - PRB	P	2016-10-31	2017-04-10
24 TORCHMARK CORP - PRB	P	2016-10-31	2017-04-11
51 TORCHMARK CORP - PRB	P	2016-10-31	2017-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,296		1,312	-16
3,554		3,587	-33
180		185	-5
462		476	-14
382		391	-9
1,121		1,147	-26
2,289		2,346	-57
230		234	-4
608		623	-15
1,275		1,323	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-33
			-5
			-14
			-9
			-26
			-57
			-4
			-15
			-48

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

(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.)
6 US BANCORP - PRH	P	2016-10-31	2017-04-10
17 US BANCORP - PRH	P	2016-10-31	2017-04-11
33 US BANCORP - PRM	P	2016-10-31	2017-04-10
94 US BANCORP - PRM	P	2016-10-31	2017-04-11
9 US BANCORP - PRNCL	P	2016-10-31	2017-04-10
25 US BANCORP - PRNCL	P	2016-10-31	2017-04-11
52 US BANCORP - PRNCL	P	2016-10-31	2017-04-17
20 US BANCORP - PRO	P	2016-10-31	2017-04-10
56 US BANCORP - PRO	P	2016-10-31	2017-04-11
15 VENTAS REALTY LP	P	2016-10-31	2017-04-10

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
138		146	-8
392		415	-23
949		978	-29
2,704		2,785	-81
225		231	-6
625		641	-16
1,300		1,333	-33
513		526	-13
1,448		1,472	-24
377		421	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-23
			-29
			-81
			-6
			-16
			-33
			-13
			-24
			-44

**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.)
39 VENTAS REALTY LP	P	2016-10-31	2017-04-11
103 VERIZON COMMUNICATIONS - VZA	P	2016-10-31	2017-04-11
9 VORNADO RLTY - PRK	P	2016-10-31	2017-04-10
27 VORNADO RLTY - PRK	P	2016-10-31	2017-04-11
56 VORNADO RLTY - PRK	P	2016-10-31	2017-10-03
15 VORNADO RLTY - PRL	P	2016-10-31	2017-04-10
40 VORNADO RLTY - PRL	P	2016-10-31	2017-04-11
15 WELLS FARGO & CO - PRJ	P	2016-10-31	2017-04-10
41 WELLS FARGO & CO - PRJ	P	2016-10-31	2017-04-11
83 WELLS FARGO & CO - PRJ	P	2016-10-31	2017-11-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
977		1,095	-118
2,736		2,879	-143
228		235	-7
683		705	-22
1,422		1,462	-40
371		386	-15
993		1,030	-37
393		407	-14
1,078		1,112	-34
2,118		2,251	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-118
			-143
			-7
			-22
			-40
			-15
			-37
			-14
			-34
			-133

**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.)
52 WELLS FARGO & CO - PRQ	P	2016-10-31	2017-04-10
139 WELLS FARGO & CO - PRQ	P	2016-10-31	2017-04-11
50 WELLS FARGO & CO - PRR	P	2016-10-31	2017-04-10
137 WELLS FARGO & CO - PRR	P	2016-10-31	2017-04-11
36 WELLS FARGO & CO - PRX	P	2016-10-31	2017-04-10
98 WELLS FARGO & CO - PRX	P	2016-10-31	2017-04-11
127 WELLTOWER INC - PRJ	P	2016-10-31	2017-03-07
35 BOEING CO	P	2016-10-28	2017-03-15
42 BOEING CO	P	2016-10-28	2017-08-08
530 HOME DEPOT INC	P	2000-09-15	2017-02-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,394		1,405	-11
3,724		3,756	-32
1,469		1,504	-35
4,037		4,122	-85
891		922	-31
2,435		2,511	-76
3,175		3,275	-100
6,249		5,000	1,249
10,055		6,000	4,055
75,735		29,399	46,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-32
			-35
			-85
			-31
			-76
			-100
			1,249
			4,055
			46,336

**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.)
188 HOME DEPOT INC	P	2000-09-15	2017-03-15
461 HOME DEPOT INC	P	2000-09-15	2017-05-16
125 HOME DEPOT INC	P	2000-09-15	2017-07-03
268 HOME DEPOT INC	P	2000-09-15	2017-08-30
172 HOME DEPOT INC	P	2000-09-15	2017-09-14
127 HOME DEPOT INC	P	2000-09-15	2017-09-21
446 HOME DEPOT INC	P	2000-09-15	2017-12-15
110 ILLINOIS TOOL WORKS INC	P	2016-10-28	2017-04-28
80 KIMBERLY-CLARK CORP	P	2016-10-28	2017-02-07
543 KROGER CO	P	2016-10-28	2017-11-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,730		10,428	17,302
73,576		25,571	48,005
19,137		6,934	12,203
40,190		14,866	25,324
27,547		9,541	18,006
20,204		7,045	13,159
81,603		24,739	56,864
15,187		12,542	2,645
9,712		9,167	545
12,620		16,961	-4,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,302
			48,005
			12,203
			25,324
			18,006
			13,159
			56,864
			2,645
			545
			-4,341

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

(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.)
321 KROGER CO	P	2017-02-17	2017-11-20
443 MICRON TECHNOLOGY INC	P	2016-10-28	2017-03-09
47 NORTHROP GRUMMAN CORP	P	2016-10-28	2017-03-15
31 NVIDIA CORP	P	2017-03-15	2017-05-25
80 NVIDIA CORP	P	2017-03-15	2017-07-21
501 PFIZER	P	2000-09-15	2017-02-17
505 PFIZER	P	2000-09-15	2017-03-15
497 PFIZER	P	2000-09-15	2017-07-03
390 PFIZER	P	2000-09-15	2017-08-30
366 PFIZER	P	2000-09-15	2017-09-12

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,461		10,941	-3,480
11,204		7,715	3,489
11,468		10,738	730
4,282		3,181	1,101
13,443		8,210	5,233
16,848		20,604	-3,756
17,409		20,768	-3,359
16,749		20,439	-3,690
13,018		16,039	-3,021
12,988		15,052	-2,064

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-3,480
			3,489
			730
			1,101
			5,233
			-3,756
			-3,359
			-3,690
			-3,021
			-2,064

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

(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.)
358 PFIZER	P	2000-09-15	2017-09-21
694 PFIZER	P	2000-09-15	2017-12-15
215 VERIZON COMMUNICATIONS	P	1997-08-18	2017-02-17
244 VERIZON COMMUNICATIONS	P	1997-08-18	2017-03-15
110 VERIZON COMMUNICATIONS	P	1997-08-18	2017-07-03
102 VERIZON COMMUNICATIONS	P	1997-08-18	2017-08-30
340 VERIZON COMMUNICATIONS	P	1997-08-18	2017-12-19

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
12,877		14,723	-1,846
25,718		28,541	-2,823
10,556		4,254	6,302
12,204		4,828	7,376
4,922		2,177	2,745
4,913		2,018	2,895
17,907		6,728	11,179

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,846
			-2,823
			6,302
			7,376
			2,745
			2,895
			11,179

**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)				
<i>a Paid during the year</i>				
BONNIE BREA 3415 VALLEY ROAD BASKING RIDGE, NJ 07920	N/A	PUBLIC	COMMUNITY SERVICE	5,000
BREAST CANCER PREVENTION PARTNERS 1388 SUTTER ST SUITE 400 SAN FRANCISCO, CA 94109	N/A	PUBLIC	MEDICAL	2,000
BUCKNELL UNIVERSITY 301 MARKET ST SUITE 2 LEWISBURG, PA 17837	N/A	PUBLIC	EDUCATIONAL	71,429
<b>Total . . . . .</b>				455,129
<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)				
<i>a Paid during the year</i>				
CHRIST THE KING CHURCHPO BOX 368 NEW VERNON, NJ 07976	N/A	PUBLIC	COMMUNITY SERVICE	3,000
EAST HARLEM SCHOOL 309 ESAT 103RD ST NEW YORK, NY 10029	N/A	PUBLIC	EDUCATIONAL	2,500
FAMILY PROMISE OF MORRIS COUNTY PO BOX 1494 MORRISTOWN, NJ 07960	N/A	PUBLIC	FAMILY SERVICES	15,000
<b>Total . . . . .</b>				455,129
<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)				
<i>a Paid during the year</i>				
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 100 MADISON AVE MORRISTOWN, NJ 07960	N/A	PUBLIC	MEDICAL	100,500
GIRLS ON THE RUN NEW JERSEY EAST PO BOX 893 MILLBURN, NJ 07041	N/A	PUBLIC	CASH CONTRIBUTION	250
HARDING LAND TRUTPO BOX 576 NEW VERNON, NJ 07976	N/A	PUBLIC	ENVIRONMENTAL	1,000
<b>Total . . . . .</b>				455,129
<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 Paid during the year</b>				
HAYMAKERS FOR HOPE 100 NORTH WASHINGTON ST 4TH FLOOR BOSTON, MA 02114	N/A	PUBLIC	MEDICAL	1,000
HOMEBOY INDUSTRIES 130 W BRUNO ST LOS ANGELES, CA 90012	N/A	PUBLIC	COMMUNITY SERVICE	5,000
HOMELESS SOLUTIONS 6 DUMONT PLACE 3RD FLOOR MORRISTOWN, NJ 07960	N/A	PUBLIC	CASH CONTRIBUTION	5,000
<b>Total . . . . .</b>	►			455,129
<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)				
<i>a Paid during the year</i>				
INTERFAITH FOOD PANTRY 2 EXECUTIVE DRIVE MORRIS PLAINS, NJ 07950	N/A	PUBLIC	FAMILY SERVICES	5,000
JERSEY BATTERED WOMEN SHELTER PO BOX 1437 MORRISTOWN, NJ 07960	N/A	PUBLIC	FAMILY SERVICES	5,000
JUNIOR LEAGUE OF MORRISTOWN 1 CATTANO AVE 2ND FLOOR MORRISTOWN, NJ 07960	N/A	PUBLIC	FAMILY SERVICES	1,000
<b>Total . . . . .</b>				455,129
<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)				
<i>a Paid during the year</i>				
KEMMERER LIBRARY 19 BLUE MILL ROAD NEW VERNON, NJ 07976	N/A	PUBLIC	COMMUNITY SERVICE	2,500
KENT PLACE SCHOOL 42 NORWOOD ROAD SUMMIT, NJ 07902	N/A	PUBLIC	EDUCATIONAL	2,500
MANCHESTER RIVER WALK ASSOCIATION PO BOX 795 MANCHESTER CENTER, VT 052550795	N/A	PUBLIC	CULTURAL	500
<b>Total . . . . .</b>				455,129
<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)				
<i>a Paid during the year</i>				
MARKET STREET MISSION 9 MARKET ST MORRISTOWN, NJ 07960	N/A	PUBLIC	CASH CONTRIBUTION	1,000
MAYO PERFORMING ARTS CENTER 100 SOUTH STREET MORRISTOWN, NJ 07960	N/A	PUBLIC	CULTURAL	3,000
NEW VERNON FIRE DEPARTMENT 22 VILLAGE ROAD NEW VERNON, NJ 07976	N/A	PUBLIC	COMMUNITY SERVICE	2,000
<b>Total . . . . .</b>				455,129
<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 Paid during the year</b>				
NEW YORK PUBLIC RADIO (WNYC) PO BOX 1550 NEW YORK, NY 101161550	N/A	PUBLIC	CULTURAL	5,000
OCEAN REEF MEDICAL CENTER FOUNDATION 50 BARRACUDA LANE KEY LARGO, FL 33037	N/A	PUBLIC	MEDICAL	5,000
SISTERS OF CHARITY - ST ELIZABETH PO BOX 476 CONVENT STATION, NJ 079610476	N/A	PUBLIC	FAMILY SERVICES	500
<b>Total . . . . .</b>	►			455,129
<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 Paid during the year</b>				
SOMERSET HILLS YMCA 140 MOUNT AIRY ROAD BASKING RIDGE, NJ 07920	N/A	PUBLIC	COMMUNITY SERVICE	2,500
SOUTH STREET THEATRE COMPANY 100 SOUTH STREET MORRISTOWN, NJ 07960	N/A	PUBLIC	CULTURAL	3,000
ST HUBERTS'S ANIMAL WELFARE CENTER 575 WOODLAND AVENUE MADISON, NJ 07940	N/A	PUBLIC	COMMUNITY SERVICE	1,000
<b>Total . . . . .</b>	►			455,129
<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 Paid during the year</b>				
THE ACADEMY AT OCEAN REEF 395 S HARBOR DR KEY LARGO, FL 33037	N/A	PUBLIC	EDUCATIONAL	1,000
THE BROWN LEDGE FOUNDATION 25 WILSON STREET BURLINGTON, VT 05401	N/A	PUBLIC	COMMUNITY SERVICE	1,500
THE FIRST TEE OF RARITAN VALLEY NJ YOUTH DEVELOPMENT FOUNDATION 1 GOLF DRIVE THE LEARNING CENTER KENILWORTH, NJ 07033	N/A	PUBLIC	CASH CONTRIBUTION	15,250
<b>Total . . . . .</b>	►			455,129
<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 Paid during the year</b>				
THE GREAT SWAMP WATERSHED ASSOCIATION 568 TEMPE WICK ROAD MORRISTOWN, NJ 07960	N/A	PUBLIC	CASH CONTRIBUTION	15,000
THE LAND CONSERVATION OF NJ 19 BOONTON AVE BOONTON, NJ 07005	N/A	PUBLIC	CASH CONTRIBUTION	4,200
THE PECK SCHOOL 247 SOUTH STREET MORRISTOWN, NJ 07960	N/A	PUBLIC	EDUCATIONAL	156,000
<b>Total . . . . .</b>				455,129
<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)				
<i>a Paid during the year</i>				
THE SEEING EYEPO BOX 375 MORRISTOWN, NJ 07963	N/A	PUBLIC	COMMUNITY SERVICE	1,000
UHMLA1575 RIVER ROAD EAST BEDMINSTER, NJ 07921	N/A	PUBLIC	MEDICAL	5,000
VERMONT FOOD BANK 33 PARKER ROAD WILSON INDUSTRIAL PARK BARRE, VT 06541	N/A	PUBLIC	FAMILY SERVICES	5,000
<b>Total . . . . .</b>				455,129
<b>3a</b>				

**TY 2017 Investments Corporate Bonds Schedule****Name:** MEERWARTH FAMILY FOUNDATION

C/O MICHAEL STERLACCI

**EIN:** 13-7018740**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
40 ADT CORP FXD RT SR NT	13,085	13,140
110 AES CORP SR NT	4,686	4,480
120 ALLY FINL INC FXD RT SR NT	24,833	24,255
220 ALLY FINL INC GTD SR NT	58,557	73,738
130 AMERIGAS PARTNERS L P	12,998	13,390
120 AMSURG CORP GTD SR NT	12,218	12,120
240 ANTERO RES FIN CORP	14,298	14,350
130 ARAMARK SVCS INC GTD FXD RT SR NT	13,379	13,644
40 BALL CORP GTD FXD RT SR NT	13,679	13,455
130 BERRY PLASTICS CORP GTD 2ND PRIORITY AR	13,260	13,520
110 BLUE CUBE SPINCO INC GTD FXD RT SR NT	13,041	13,200
120 BOYD GAMING CORP GTD FXD RT SR NT	12,796	12,720
120 CBS OUTDOOR AMERS CAP LLC	12,558	12,690
120 CCO HLDGS CAP CORP SR FXD RT	12,697	12,330
120 CENTENE CORP DEL FXD RT ST NT	12,120	12,450
130 CHEMOURS CO GTD FXD RT SR NT	12,845	13,748
120 CLEAR CHANNEL WORLDWIDE HLDGS	12,330	12,180
110 CNH CAP LLC GTD FIXED RATE SR NT	11,147	11,057
110 CONCHO RES INC SR NT	11,605	11,440
130 CONSOL ENERGY INC GTD SR NT	12,200	13,276

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
120 CROWN AMERS LLC	12,143	12,180
120 CSC HLDGS INC SR DEB	12,900	12,270
120 CSC HLDGS LLC SR NT	12,690	12,870
120 DAVITA INC GTD FXD RT SR NT	11,930	12,120
120 DAVITA INC SR NT	12,468	12,345
110 DISH DBS CORP SR NT	12,198	11,770
120 EQUINIX INC FXD SR NT	12,725	12,735
90 GOODYEAR TIRE & RUBBER CO GTD FXD RT ST NT	13,003	13,309
120 GRAPHIC PACKAGING INTL INC SR NT	12,670	12,540
120 HCA INC GTD SR SECD NT	12,510	12,105
110 ICAHN ENTERPRISES L P	12,753	13,370
220 INTERNATIONAL LEASE FIN CORP SR NT FIXED	22,505	27,095
100 IRON MTN INC DEL SR SUB NT	13,070	12,635
130 ISTAR INC FIXED RT SR NT	12,935	13,065
120 ISTAR INC FXD RT SR NT	12,150	12,465
120 LAMAR MEDIA CORP SR SUB NT	12,570	12,360
120 LENNAR CORP GTD FXD RT SR NT	11,690	12,465
120 LENNAR CORP GTD SR NT	13,366	13,293
120 LEUCADIA NATL CORP FXD RT NOTE	12,564	12,916
120 LEVEL 3 COMMUNICATIONS INC	12,094	12,049

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
120 LEVEL 3 FING INC GTD FXD RT SR NT	12,109	11,985
130 LKQ CORP GTD SR NT	13,423	13,293
120 MASCO CORP SR NT	11,275	11,071
180 MGIC INVT CORP WIS FXD RT SR NT	25,110	26,250
230 MGM RESORTS INTL SR NT	14,409	14,040
110 NATIONSTAR MTG LLC - 4/1/21	12,580	12,345
120 NATIONSTAR MTG LLC - 5/1/19	13,008	13,179
120 NATIONSTAR MTG LLC - 8/1/18	12,170	12,012
120 NRG ENERGY INC GTD FXD RT	19,582	20,477
130 PULTEGROUP INC GTD FXD RT SR NT	13,451	14,138
130 PVH CORP SR NT	13,448	13,290
110 RADIAN GROUP INC FXD RT SR NT	6,710	6,728
130 RITE AID CORP GTD FXD RT SR	13,699	12,935
110 ROYAL CARIBBEAN CRUISES LTD	14,050	14,276
240 SABINE PASS LIQUEFACTION LLC	12,420	13,236
130 SEAGATE HDD CAYMAN GTD	12,448	12,766
110 SLM CORP MEDIUM TERM NTS FIXED RT NTS SER	12,155	11,894
130 SPRINGLEAF FIN CORP GTD FXD RT SR NT	14,170	14,300
50 SPRINT NEXTEL CORP NT	13,455	13,283
120 STANDARD PAC CORP NEW GTD FIXED RT SR	13,069	12,240

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
90 STEEL DYNAMICS INC GTD SR NT	12,539	12,360
140 SUMMIT MATLS LLC	14,340	14,560
40 T-MOBILE USA INC SR FXD RT	12,600	12,378
120 TRIBUNE MEDIA CO GTD FXD RT SR NT	11,880	12,330
110 UNITED RENTALS NORTH AMER INC GTD FIXED RT SR	14,184	13,910
240 VEREIT OPER PARTNERSHIP L P GTD FXD RT SR	13,715	13,758
130 VERISIGN INC GTD FXD RT SR	13,358	13,341
110 ZAYO GROUP LLC	13,683	13,540
120 AECOM GTD SR NT - 5.875% - 10/15/24	13,050	12,998
130 AES CORP FXD RT SR NT - 5.5% 4/1	13,643	13,650
130 AMC NETWORKS INC - 4.75% 8/1/25	13,072	12,886
90 AMERICAN AXLE & MFG - 6.625% 9/1	9,326	9,338
130 ANTERO RES FIN CORP GTD ST NT -5.625% - 6/1/23	13,385	13,520
120 CDW CORP GTD FXD RT SR NT - 5.5% - 12/1/24	12,945	13,050
120 CENTURYLINK - 7.5% 4/1/24	13,363	11,970
130 CF INDS INC GTD FXD RT 3.45% 6/1/23	12,911	12,821
227 COGNIZANT TECHNOLOGY SOLUTIONS CL A	16,429	16,122
130 DIAMOND OFFSHORE DRILLING - 7.875% 8/15/25	13,700	13,601
130 DIAMONDBACK ENERGY INC	13,503	13,374
140 E MC CORP MASS - 3.375% 6/1/23	13,548	13,498

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
160 ENSCO PLC SR NT -5.75% -10/1/44	12,288	10,960
120 HCA INC SR NT - 5.875% - 5/1/23	12,828	12,810
130 ISTAR INC FXD RT SR NT - 5.25% 9/15/22	13,243	13,081
120 KENNEDY WILSON INC - 5.875% - 4/1/24	12,560	12,390
120 MURPHY OIL CORP FXD RT SR NT - 6.875% - 8/15/24	12,758	12,810
120 NRG ENERGY - 7.25% 5/15/26	13,233	13,065
120 NRG YIELD OPER LLC GTD - 5.375% - 8/15/24	12,368	12,420
130 PRECISION DRILLING CORP - 5.25% - 11/15/24	12,420	12,253
140 RANGE RES CORP GTD FXD RT SR NT - 4.875% - 5/15/25	13,175	13,510
280 ROWAN COS INC GTD SR NT - 4.875%	26,670	26,390
30 SERVICE CORP INTL - 5.375% 5/15/24	3,173	3,161
120 SESI L L C SR NT 7.125% - 12/15/21	12,310	12,300
130 SOUTHWESTERN ENERTGY 7.75% 10/1/27	13,918	13,878
130 STARWOOD PPTY TR - 5% 12/15/21	13,601	13,488
130 TELEFLEX INC FXD RT SR NT 4.625% 11/15/27	13,276	13,111
120 T-MOBILE USA - 5.375% 4/15/27	12,889	12,795
110 T-MOBILE USA INC GTD FIXED RT SR - 6.5% - 1/15/24	11,870	11,660
160 TRANSOCEAN INC NTS - 6.8% - 3/15/38	13,280	12,840
110 WESTERN DIGITAL CORP GTD FXD RT SR NT - 10.5% - 4/1/24	13,066	12,746
120 WEYERHAEUSER REAL ESTATE CO GTD FIXED RATE - 5.875% - 6/15/24	12,400	12,810

**TY 2017 Investments Corporate Stock Schedule**

**Name:** MEERWARTH FAMILY FOUNDATION  
**C/O MICHAEL STERLACCI**  
**EIN:** 13-7018740

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3,072 SHS VERIZON COMMUNICATIONS	40,781	109,089
5350 SHS PFIZER INC	161,711	160,781
324 ABBVIE INC	18,621	31,334
125 ACTIVISION BLIZZARD INC	5,429	7,915
179 AETNA INC	25,698	39,686
1005 AIA GROUP LTD	32,870	40,705
696 AIR LIQUIDE SA	30,181	36,902
66 ALEXANDRIA REAL ESTATE EQUITIES	7,851	11,842
420 ALFA LAVAL AB	24,363	32,197
1047 ALLIANZ SE	9,334	14,450
138 ALLSTATE CORP	2,269	2,160
138 ALLSTATE CORP - PRC	1,219	1,170
74 ALLSTATE CORP - PRF	1,159	1,101
72 ALLSTATE CORP - PRA	2,650	2,519
80 ALLSTATE CORP - PRB	4,986	4,751
37 ALPHABET INC	501,772	428,795
374 ALTRIA GROUP INC	47,292	50,058
24 AMAZON.COM INC	18,816	28,067
1830 AMBEV SA	14,195	14,923
49 AMERICAN FINACIAL GROUP - AFGH	817	787
156 AMERICAN FINACIAL GROUP - AFGE	2,517	2,465
165 AMERICAN WATER WORKS COMPANY INC	16,894	20,677
297 AMGEN INC	45,988	54,779
500 APPLE INC	102,530	137,753
4309 APPLIED INDUSTRIAL TECHNOLOGIE	12,048	147,028
529 APPLIED MATERIALS INC	15,284	27,042
258 ARCH CAPITAL GROUP LTD - ACGLP	5,832	5,953
285 ASPEN PHARMACARE HOLDINGS LTD	6,264	6,267
370 ATLAS COPCO AB	10,558	14,609
86 AXIS CAPITAL HLDGS - PRE	3,711	4,002

Name of Stock	End of Year Book Value	End of Year Fair Market Value
229 AXIS CAPITAL HOLDINGS LTD - PRD	3,602	3,457
113 BAC PRC	2,620	2,717
159 BAC PRI	2,523	2,540
497 BAC -PRW	9,213	9,150
144 BAIDU INC	26,542	34,663
2607 BANCO BILBAO VIZCAYA ARGENTARIA S.A.	22,195	26,214
518 BANK OF AMERICA - BAC PRY	8,502	8,430
247 BANK OF AMERICA CORP - PRA	3,957	4,079
520 BANK OF NY - BK PRC	8,352	7,894
249 BAYER AG	34,645	40,883
387 BAYERISCHE MOTOREN WERKE AG	10,226	12,100
201 BB&T - PRD	1,319	1,298
213 BBA AVIATION PLC	3,361	5,018
523 BBT - BBT PRE	8,176	7,957
81 BBT - BBT PRF	1,268	1,226
239 BBT - BBT PRG	3,771	3,623
245 BBT - BBT PRH	5,362	5,454
198 BERKLEY W R CORP - PRB	3,068	2,976
337 BERKLEY W R CORP - PRD	5,330	5,316
49 BERKLEY WR CORP - PRC	764	759
148 BERKSHIRE HATHAWAY INC	35,959	46,582
33 BLACKROCK INC	18,615	26,713
202 BOEING CO	17,858	36,864
455 BOOKER GROUP PLC	13,464	17,718
280 BT GROUP PLC	7,994	6,377
225 CANADIAN NATIONAL RAILWAY CO	17,563	22,028
244 CAP ONE - PRC	3,925	3,822
384 CAP ONE - PRD	6,607	6,222
88 CAP ONE - PRF	1,437	1,433
524 CAPITAL ONE FINANCIAL CORP - PRP	5,536	5,416

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
95 CELGENE CORP	9,815	9,914
138 CHECK POINT SOFTWARE TECHNOLOGIES LTD	20,338	24,040
218 CHEVRON CORP	39,396	46,070
305 CHINA GAS HOLDINGS LTD	6,434	9,824
965 CHINA YUCHAI INTERNATIONAL LTD	11,996	24,600
807 CISCO SYSTEMS INC	61,941	73,996
161 CROWN CASTLE INTERNATIONAL CORP	14,699	17,873
289 CSL LTD	8,304	11,089
171 CVS HEALTH CORP	30,345	27,115
5205 D&L INDUSTRIES INC	33,981	31,800
870 DANONE SA	16,180	19,118
322 DASSAULT SYSTEMES SE	25,514	32,978
247 DBS GROUP HOLDINGS LTD	13,631	21,875
71 DIGITAL RLTY - SER G	1,130	1,096
88 DIGITAL RLTY - SER H	1,490	1,414
82 DIGITAL RLTY - SER I	1,331	1,348
780 DISCO CORP	21,925	39,223
268 DISCOVER FINANCIAL SERVICES	15,175	20,615
778 DOMINION RESOURCES INC	11,995	12,274
202 DTE ENERGY - DTJ	3,129	3,107
41 DTE ENERGY - DTQ	620	602
82 DTE ENERGY - DTY	2,459	2,623
113 DUKE ENERGY CORP	1,804	1,724
43 ENTERGY ARKANSAS INC - EAE	663	648
172 ENTERGY ARKANSAS INC - EAI	3,990	4,046
43 ENTERGY ARKANSAS INC EAB	661	656
175 ENTERGY LOUISIANA LLC - ELC	2,633	2,631
66 ENTERGY LOUISIANA LLC - ELI	1,027	1,004
262 ENTERGY MISSISSIPPI INC	3,912	3,974
81 ENTERGY NEW ORLEANS INC	1,320	1,255

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
25 EQUINIX INC	8,845	11,331
114 EXXON MOBIL CORP	31,038	31,114
150 FACEBOOK INC	19,750	26,469
1319 FANUC CORP	24,830	31,084
70 FOMENTO ECONOMICO MEXICANO SAB DE CV	8,253	7,982
350 FRESENIUS MEDICAL CARE AG & CO KGAA	17,294	21,861
718 FUCHS PETROLUB SE	9,931	11,285
168 GATX CORP	3,624	3,783
692 GENERAL ELECTRIC CO	20,252	12,075
365 GENERAL ELECTRIC CO - GEB	5,778	5,503
318 GENERAL ELECTRIC CO - GEH	5,035	4,761
318 GENERAL ELECTRIC CO - GEK	5,029	4,792
328 GILEAD SCIENCES INC	24,131	23,498
365 GIVAUDAN SA	25,542	31,192
345 GLAXOSMITHKLINE PLC	17,005	14,897
215 GLOBE TELECOM INC	9,592	9,937
748 GOLDMAN SACHS - PRJ	12,256	12,407
307 GOLDMAN SACHS - PRK	5,923	5,912
316 GOLDMAN SACHS - PRN	5,180	5,317
359 GRIFOLS SA	7,145	10,291
545 GUANGDONG INVESTMENT LTD	34,501	30,221
204 HARTFORD FINANCIAL SERVICES GROUP INC	5,338	5,091
4600 HOME DEPOT INC	126,636	432,697
112 HSBC FINANCE CORP - PRA	1,741	1,730
210 HSBC HOLDINGS PLC	10,665	12,910
897 ICICI BANK LTD	9,757	11,449
520 INCHCAPE PLC	10,877	13,802
1015 INFOSYS LTD	19,557	20,518
90 ING GROEP NV	4,011	3,984
333 ING GROEP NV - ISF	2,063	2,043

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
134 ISG NV	12,235	12,150
1032 ITAU UNIBANCO HOLDING SA	14,005	15,873
228 JGC CORP	9,994	11,128
349 JPMORGAN CHASE - PRA	5,498	5,302
238 JPMORGAN CHASE - PRB	4,000	3,867
159 JPMORGAN CHASE - PRE	2,643	2,597
235 JPMORGAN CHASE - PRF	3,874	3,758
95 JPMORGAN CHASE - PRG	1,563	1,537
526 JPMORGAN CHASE & CO	42,480	63,415
324 KEYCORP - KYYPP	6,696	7,461
192 KIMCO RLTY - PRI	1,313	1,285
70 KIMCO RLTY - PRJ	1,092	1,052
133 KIMCO RLTY - PRK	2,091	2,009
420 KONINKLIJKE VOPAK NV	26,163	23,184
93 KUBOTA CORP	9,099	11,250
435 KURARAY CO LTD	24,226	29,214
476 LOREAL SA	17,815	21,210
601 LVMH MOET HENNESSY LOUIS VUITTON SE	28,778	43,145
1200 MARINE HARVEST ASA	26,093	26,188
128 MEDTRONIC PLC	36,365	35,611
569 MERCK & CO INC	38,615	36,857
743 MICROSOFT CORP	72,571	97,430
328 MITSUBISHI ESTATE CO LTD	6,380	5,681
264 MONOTARO CO LTD	6,951	8,385
147 MORGAN STANLEY - PRA	2,067	2,015
477 MORGAN STANLEY - PRE	8,369	8,283
166 MORGAN STANLEY - PRF	3,408	3,299
466 MORGAN STANLEY - PRG	7,682	7,452
1001 NASPERS LTD	21,352	33,451
144 NATIONAL RETAIL PPTY - PRE	2,693	2,633

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
172 NATIONAL RETAIL PPTY - PRF	6,648	6,749
328 NESTLE SA	29,051	33,528
137 NEXTERA - PRI	2,669	2,597
56 NEXTERA - PRJ	1,601	1,572
336 NEXTERA - PRK	5,177	5,191
215 NK LUKOIL PAO	21,705	29,156
142 NORTHROP GRUMMAN CORP	12,646	14,273
149 OCCIDENTAL PETROLEUM CORP	20,731	24,869
463 ORACLE CORP	10,989	8,520
282 PARK24 CO LTD	1,923	2,067
121 PEOPLES UTD FINL - PBCTP	10,708	13,453
133 PHILLIPS 66	23,073	25,943
780 PNC FINL - PRP	15,774	15,763
116 PPG INDUSTRIES INC	10,829	13,551
80 PPL CAPITAL FUNDING INC	1,256	1,203
199 PROCTER & GAMBLE CO	35,214	36,109
149 PRUDENTIAL FINANCIAL INC	12,634	17,132
138 PRUDENTIAL FINANCIAL INC - PJH	1,121	1,061
250 PRUDENTIAL FINANCIAL INC - PRH	3,999	3,794
220 PRUDENTIAL PLC	19,081	24,628
239 PS BUSINESS PKS - PRT	1,376	1,325
1805 PT BANK MANDIRI (PERSERO) TBK PT	17,366	23,580
350 PT KALBE FARMA TBK PT	10,922	10,045
46 PUBLIC STORAGE INC - PRA	751	743
49 PUBLIC STORAGE INC - PRB	760	745
51 PUBLIC STORAGE INC - PRC	799	790
70 PUBLIC STORAGE INC - PRV	1,082	1,059
42 PUBLIC STORAGE INC - PRX	649	625
84 PUBLIC STORAGE INC - PRY	1,435	1,357
118 PUBLIC STORAGE INC - PRZ	1,936	1,878

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
168 QWEST CORP - CTBB	2,619	2,275
119 RAYTHEON CO	16,297	22,354
558 REGIONS FINANCIAL CORP	5,972	9,642
196 REGIONS FINL CORP - PRB	3,445	3,355
45 REINSURANCE GROUP AMER - RZA	3,597	3,523
45 REINSURANCE GROUP AMER - RZB	1,605	1,567
179 RENAISSANCERE HOLDINGS LTD - PRE	3,281	3,119
260 RIB SOFTWARE SE	8,875	18,752
1166 ROCHE HOLDING AG	36,113	39,254
394 ROYAL DUTCH SHELL PLC	25,088	31,960
465 SAMSONITE INTERNATIONAL SA	17,225	24,087
560 SANTEN PHARMACEUTICAL CO LTD	27,928	34,270
251 SAP SE	7,699	9,339
212 SASOL LTD	9,461	10,355
103 SCE TR - PRG	1,614	1,499
95 SCE TR - PRK	3,431	3,330
578 SCHLUMBERGER NV	70,274	61,729
1080 SCHNEIDER ELECTRIC SE	17,481	21,859
710 SCHWAB CHARLES - PRC	13,401	12,849
159 SCHWAB CHARLES - PRD	4,385	4,293
3030 SCOR SE	17,727	20,402
178 SENIOR HSG PPTYS - SNHNI	2,770	2,729
131 SENIOR HSG PPTYS - SNHNL	2,081	2,122
630 SHAW COMMUNICATIONS INC	15,971	18,036
38 SHIRE PLC	18,977	16,753
350 SINOPHARM GROUP CO LTD	11,128	10,232
535 SONIC HEALTHCARE LTD	10,431	11,603
273 SONOVA HOLDING AG	9,150	10,313
63 SOUTHERN CO - SOJA	1,018	1,026
172 SOUTHERN CO - SOJB	3,408	3,470

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
359 STANLEY BLACK & DECKER INC - SWJ	4,005	3,960
241 STATE STR CORP - PRC	3,719	3,679
217 STATE STR CORP - PRD	3,716	3,597
460 STATE STR CORP - PRE	7,415	7,329
63 SUNTRUST BKS - PRE	1,004	959
505 SYMRISE AG	10,313	13,017
412 SYSMEX CORP	16,582	19,291
1296 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	50,148	62,092
242 TENARIS SA	6,506	7,073
66 THERMO FISHER SCIENTIFIC INC	9,778	12,532
355 TOKIO MARINE HOLDINGS INC	16,863	19,673
1075 TTW PCL	17,366	21,755
2508 TURKIYE GARANTI BANKASI AS	8,777	8,841
281 U.S. BANCORP	12,563	15,056
960 UBS GROUP AG	18,750	22,988
280 UNIBAIL RODAMCO SE	13,263	14,076
536 UNILEVER PLC	29,871	36,912
95 UNION PACIFIC CORP	14,229	19,847
122 UNITED TECHNOLOGIES CORP	23,992	27,300
140 UNITEDHEALTH GROUP INC	26,210	38,140
57 US BANCORP - PRH	830	768
320 US BANCORP - PRM	11,900	11,598
191 US BANCORP - PRO	3,023	2,907
126 VALERO ENERGY CORP	7,418	11,581
132 VENTAS REALTY LP	2,189	1,963
316 VERIZON COMMUNICATIONS - VZA	5,954	5,619
238 VISA INC	42,018	55,186
137 VORNADO RLTY - PRL	2,111	2,041
229 WAL-MART STORES INC	31,354	42,068
989 WELLS FARGO & CO	79,622	60,003

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
477 WELLS FARGO & CO - PRQ	7,621	7,722
470 WELLS FARGO & CO - PRR	9,569	9,158
336 WELLS FARGO & CO - PRX	5,175	5,159
251 WPP PLC	21,837	19,199
105 ALABAMA PWR CO PFD CLA - 5% 10/	2,656	2,791
319 ARCH CA - ACGLO	7,974	8,083
424 AT&T INC - PFD 5.35%	10,471	11,062
99 CAPITAL ONE FINANCIAL CORP - PRH	2,619	2,665
480 CBS CORP CL B	28,300	28,320
52 DDR CORP	1,302	1,369
106 DTE ENERGY CO JR SUB PFD 5.25 CALLABLE 12/1/2022	2,654	2,724
121 EAGLE MATLS INC	12,697	13,709
45 FIFTH THIRD BANCORP	1,341	1,283
105 FIRST REPUBLIC BANK SAN FRANCISCO	2,641	2,667
391 FORTUNE BRANDS HOME & SECURITY INC	23,044	26,760
160 GEORGIA POWER CO	4,023	4,098
377 GRUPO FINANCIERO BANORTE SAB DE CV	9,601	10,315
102 HDFC BANK LTD	9,135	10,370
182 HONEYWELL INTL INC	24,225	27,912
589 INFINEON TECH	14,035	16,065
580 JIANGSU EXPRESSWAY CO LTD	16,043	17,852
58 JPM PRH	1,565	1,562
217 KIMCO REALTY CORP	5,349	5,412
53 KIMCO REALTY CORP - KIMRP	1,305	1,311
630 KONINKLIJKE AHOLD DELHAIZE NV	13,296	13,866
170 MSDDP - PRK	4,303	4,607
229 NY COMMUNITY BANCORP - PRA	5,789	6,464
113 PACKAGING CORP OF AMERICA	12,543	13,622
393 PAYPAL HOLDINGS INC	17,926	28,933
214 PS BUSINESS PARKS INC	5,294	5,406

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
100 PS BUSINESS PKS - PSB PRY	2,484	2,510
53 PS BUSINESS PKS INC PRW	1,325	1,338
32 PUBLIC STORAGE - PRG	792	798
64 PUBLIC STORAGE - PSA PRD	1,593	1,601
106 PUBLIC STORAGE SER F 5.15%	2,643	2,652
103 QWEST CORP	2,576	2,357
289 ROBERT HALF INTERNATIONAL INC	13,965	16,051
106 SCE TRUST VI	2,660	2,546
43 SOUTHERN CO 5.2512/1/77	1,075	1,094
192 STATE STR CORP - PRG	5,152	5,207
159 STIFEL FINANCIAL CORP	3,986	3,964
810 SUN HUNG KAI PROPERTIES LTD	12,595	13,482
885 SWEDBANK AB	21,769	21,280
616 SYMANTEC CORP	18,812	17,285
1002 TAV HAVALIMANLARI HOLDING AS	18,833	22,755
181 TYSON FOODS INC	14,329	14,674
108 VORNADO REALTY TRUST	2,684	2,825
299 WALT DISNEY CO	33,110	32,145
54 WEBSTER FINANCIAL CORP	1,351	1,372
174 WEIBO CORP	17,174	18,002
29 WELLS FARGO - PRV	764	777
82 WELLS FARGO & CO - PRY	2,058	2,127
685 ZENKOKU HOSHO CO LTD	9,214	9,754

**TY 2017 Investments - Other Schedule****Name:** MEERWARTH FAMILY FOUNDATION

C/O MICHAEL STERLACCI

**EIN:** 13-7018740**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>
2065.65 JOHN HANCOCK GOVT INCOME FUND	AT COST	45,787	45,159
34647.138 DOUBLELINE EMERGING MARKETS FIXED INCOME FUND CLASS I	AT COST	482,317	490,885
7047 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF	AT COST	863,889	856,633
10700 POWERSHARES SENIOR LOAN PORTFOLIO	AT COST	499,830	493,724
107 FEDERAL REALTY INVESTMENT TRUST	AT COST	2,652	2,693
12,819.29 GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND INTERNATIONAL	AT COST	132,082	137,551
2000 RUSSELL 2000 INDEX	AT COST	200,000	219,760

## TY 2017 Other Expenses Schedule

**Name:** MEERWARTH FAMILY FOUNDATION

C/O MICHAEL STERLACCI

**EIN:** 13-7018740

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY & PROFESSIONAL FEES	56,325	56,325		0

## TY 2017 Taxes Schedule

**Name:** MEERWARTH FAMILY FOUNDATION

C/O MICHAEL STERLACCI

**EIN:** 13-7018740

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX ON INVESTMENT INCOME	49,000	0		0
FOREIGN TAXES WITHHELD ON DIVIDENDS	4,878	0		0