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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*.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
THE CURATERRA FOUNDATION

A Employer identification number
20-1909615

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
335 EAGLE ROAD

B Telephone number (see instructions)
(484) 431-3073

City or town, state or province, country, and ZIP or foreign postal code
WAYNE, PA 19087

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 8,837,090

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	163,572	163,315		
	5a	Gross rents				
	b	Net rental income or (loss) -83,015				
	6a	Net gain or (loss) from sale of assets not on line 10	745,373			
	b	Gross sales price for all assets on line 6a 2,833,719				
	7	Capital gain net income (from Part IV, line 2)		745,373		
	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)	67,686	0	0	
	12	**Total.** Add lines 1 through 11	976,631	908,688	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,245	1,025	0	9,220
	c	Other professional fees (attach schedule)	37,500	0	0	37,500
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,555	1,555	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,367	0	0	1,367
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,497	9,225	0	272
	24	**Total operating and administrative expenses.** Add lines 13 through 23	60,164	11,805	0	48,359
	25	Contributions, gifts, grants paid	381,500			381,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	441,664	11,805	0	429,859
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	534,967			
	b	**Net investment income** (if negative, enter -0-)		896,883		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
	Assets			
1	Cash—non-interest-bearing	18,008	11,712	11,712
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 200,000			
	Less allowance for doubtful accounts ▶ 0	0	200,000	200,000
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)	6,436,857	6,526,660	7,874,538
c	Investments—corporate bonds (attach schedule)	531,162	532,622	500,840
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	0	250,000	250,000
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,986,027	7,520,994	8,837,090
	Liabilities			
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
	Net Assets or Fund Balances			
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	6,986,027	7,520,994	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances** (see instructions)	6,986,027	7,520,994	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,986,027	7,520,994	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,986,027
2	Enter amount from Part I, line 27a	2	534,967
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,520,994
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	7,520,994

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	745,373
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	32,270

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	269,153	7,527,630	0 035755
2015	301,565	7,812,290	0 038601
2014	3,884,991	8,252,954	0 470739
2013	411,934	7,728,600	0 053300
2012	366,251	6,767,275	0 054121

2 Total of line 1, column (d)	2	0 652516
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 130503
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8,389,305
5 Multiply line 4 by line 3	5	1,094,829
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,969
7 Add lines 5 and 6	7	1,103,798
8 Enter qualifying distributions from Part XII, line 4	8	429,859

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	17,938
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	17,938
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	17,938
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,457		
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	28,457
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,519
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 10,519	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CARL A GUARINO Telephone no ▶(484) 431-3073

Located at ▶335 EAGLE ROAD WAYNE PA ZIP+4 ▶19087

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

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	8,136,213
b	Average of monthly cash balances.			1b	130,848
c	Fair market value of all other assets (see instructions).			1c	250,000
d	**Total** (add lines 1a, b, and c).			1d	8,517,061
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	8,517,061
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	127,756
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	8,389,305
6	**Minimum investment return.** Enter 5% of line 5.			6	419,465

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

1	Minimum investment return from Part X, line 6.			1	419,465
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	17,938		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	17,938
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	401,527
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	401,527
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	401,527

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	429,859
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	429,859
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	429,859

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				401,527
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			286,295	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 429,859				
a Applied to 2016, but not more than line 2a			286,295	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				143,564
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				257,963
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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))

CARL A GUARINO

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				381,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	163,572	
5 Net rental income or (loss) from real estate					
a Debt-financed property	531120	-83,015			
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	745,373	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a IRA DISTRIBUTION			01	67,686	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-83,015		976,631	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 893,616

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-11-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOANNE L YEUNG CPA				P00845714
Firm's name ▶ DRUCKER & SCACCETTI PC				Firm's EIN ▶23-2628118
Firm's address ▶ 1600 MARKET STREET SUITE 3300 PHILADELPHIA, PA 19103				Phone no (215) 665-3960

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)
ACCENTURE PLC CL A	P	2016-12-08	2017-04-17
AGNC INVESTMENT CORP REIT	P	2017-02-06	2017-03-09
AMERICAN ELEC PWR INC	P	2017-10-09	2017-12-26
AMERISOURCEBERGEN CORP	P	2017-04-11	2017-12-11
AMERISOURCEBERGEN CORP	P	2017-04-11	2017-11-10
AMERISOURCEBERGEN CORP	P	2017-04-11	2017-10-06
ANTERO RESOURCES CORP	P	2017-07-13	2017-07-21
APPLE HOSPITALITY REIT INC REIT	P	2016-09-12	2017-05-09
ARAMARK	P	2017-07-18	2017-09-15
ATHENE HOLDING LTD CL A	P	2017-04-11	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,784		2,057	727
29,733		29,135	598
1,107		1,077	30
11,229		11,525	-296
1,951		2,307	-356
1,159		1,242	-83
6,791		6,849	-58
1,893		1,830	63
5,752		4,282	1,470
4,610		4,508	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			727
			598
			30
			-296
			-356
			-83
			-58
			63
			1,470
			102

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)
ATHENE HOLDING LTD CL A	P	2017-04-11	2017-04-20
ATHENE HOLDING LTD CL A	P	2017-04-11	2017-06-13
ATLASSIAN CORP PLC CL A	P	2017-06-08	2017-10-11
ATLASSIAN CORP PLC CL A	P	2016-09-12	2017-01-17
BANKUNITED INC	P	2016-10-06	2017-03-09
BAXTER INTL INC	P	2017-01-01	2017-06-01
BAXTER INTL INC	P	2017-03-06	2017-12-26
BAXTER INTL INC	P	2017-03-06	2017-10-06
BAXTER INTL INC	P	2017-03-06	2017-07-18
BAXTER INTL INC	P	2016-10-06	2017-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
800		777	23
20,185		21,140	-955
8,394		7,893	501
1,139		1,265	-126
11,521		8,855	2,666
1,172		1,023	149
841		692	149
1,637		1,356	281
490		415	75
1,347		1,141	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-955
			501
			-126
			2,666
			149
			149
			281
			75
			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)
BAXTER INTL INC	P	2016-06-03	2017-04-20
BAXTER INTL INC	P	2017-03-06	2017-09-15
BUNGE LIMITED	P	2017-05-04	2017-08-14
BUNGE LIMITED	P	2017-05-04	2017-07-25
BUNGE LIMITED	P	2017-05-04	2017-07-18
BUNGE LIMITED	P	2017-05-04	2017-10-06
CBOE GLOBAL MARKETS INC	P	2017-04-11	2017-12-26
CBOE GLOBAL MARKETS INC	P	2017-04-11	2017-12-11
CBOE GLOBAL MARKETS INC	P	2017-04-11	2017-11-10
CBOE HOLDINGS INC	P	2017-04-11	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,004		970	34
3,101		2,503	598
1,534		1,404	130
1,336		1,194	142
1,958		1,746	212
1,178		1,194	-16
872		594	278
2,484		1,698	786
3,063		2,250	813
5,059		4,000	1,059

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			598
			130
			142
			212
			-16
			278
			786
			813
			1,059

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)
CBOE HOLDINGS INC	P	2017-04-11	2017-04-20
CBOE HOLDINGS INC	P	2017-04-11	2017-07-18
CBOE HOLDINGS INC	P	2017-04-11	2017-10-06
CBOE HOLDINGS INC	P	2017-04-11	2017-07-25
CDW CORP	P	2016-08-05	2017-03-09
CHIMERA INVESTMENT CORP REIT	P	2017-02-06	2017-07-18
CHIMERA INVESTMENT CORP REIT	P	2017-01-01	2017-07-25
CIGNA CORP	P	2017-07-13	2017-07-21
CISCO SYS INC	P	2016-12-08	2017-05-09
CISCO SYS INC	P	2016-12-08	2017-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
904		885	19
3,516		3,129	387
1,746		1,333	413
4,267		3,834	433
2,565		1,922	643
717		601	116
4,341		4,118	223
13,087		13,167	-80
17,879		15,675	2,204
7,844		7,523	321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			387
			413
			433
			643
			116
			223
			-80
			2,204
			321

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)
CLOROX CO	P	2017-04-11	2017-07-18
CLOROX CO	P	2017-01-01	2017-07-25
CME GROUP INC	P	2017-05-04	2017-10-06
COCA COLA CO	P	2016-09-12	2017-05-09
COCA COLA CO	P	2016-09-12	2017-06-13
COLGATE PALMOLIVE CO	P	2016-10-06	2017-10-06
COMPASS MINERALS	P	2017-07-18	2017-07-25
COMPASS MINERALS	P	2017-02-06	2017-07-18
DARDEN RESTAURANTS INC	P	2017-01-11	2017-10-06
DELL TECHNOLOGIES INC CL V	P	2017-03-06	2017-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,322		4,430	-108
4,454		4,483	-29
1,093		949	144
25,327		25,044	283
10,556		10,104	452
1,240		1,154	86
10,565		10,491	74
10,751		13,220	-2,469
955		873	82
1,157		897	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-108
			-29
			144
			283
			452
			86
			74
			-2,469
			82
			260

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)
DELL TECHNOLOGIES INC CL V	P	2017-03-06	2017-10-06
DOLLAR GENERAL CORP	P	2016-07-07	2017-01-17
DOMINOS PIZZA INC	P	2017-06-08	2017-08-14
DONNELLEY FINANCIAL SOLUTIONS INC	P	2016-12-08	2017-04-17
DST SYS INC DEL	P	2017-01-11	2017-04-17
EBAY INC COM	P	2017-02-06	2017-08-14
ERIE INDEMNITY CO	P	2016-05-05	2017-04-20
ERIE INDEMNITY CO	P	2016-05-05	2017-05-04
EVEREST RE GROUP LIMITED	P	2016-12-08	2017-11-10
EVEREST RE GROUP LIMITED	P	2016-12-08	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,723		1,398	325
4,262		4,136	126
14,896		16,765	-1,869
5,641		5,825	-184
5,795		5,202	593
3,534		3,136	398
1,222		958	264
2,856		2,300	556
1,830		1,722	108
233		210	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			325
			126
			-1,869
			-184
			593
			398
			264
			556
			108
			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)
EVEREST RE GROUP LIMITED	P	2016-12-08	2017-10-11
EVEREST RE GROUP LIMITED	P	2016-12-08	2017-07-10
EVEREST RE GROUP LIMITED	P	2016-12-08	2017-07-25
EVEREST RE GROUP LIMITED	P	2016-12-08	2017-05-09
EVEREST RE GROUP LIMITED	P	2016-12-08	2017-07-18
EVEREST RE GROUP LIMITED	P	2016-12-08	2017-10-06
EVEREST RE GROUP LIMITED	P	2016-12-08	2017-04-20
EXELON CORP	P	2017-02-06	2017-11-10
EXELON CORP	P	2017-02-06	2017-07-21
EXELON CORP	P	2017-02-06	2017-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,555		6,244	311
1,578		1,267	311
1,612		1,292	320
2,235		1,900	335
2,109		1,704	405
1,596		1,507	89
939		840	99
1,818		1,590	228
6,985		6,743	242
1,094		1,019	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			311
			311
			320
			335
			405
			89
			99
			228
			242
			75

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)
EXELON CORP	P	2017-02-06	2017-08-14
EXELON CORP	P	2017-02-06	2017-10-06
EXELON CORP	P	2017-02-06	2017-04-20
FLOWERS FOODS INC	P	2017-01-01	2017-01-17
FLOWERS FOODS INC	P	2016-08-11	2017-01-17
GAMESTOP CORP-A	P	2016-01-12	2017-01-11
GENPACT LIMITED	P	2016-08-05	2017-02-09
GILEAD SCIENCES INC COM	P	2017-01-11	2017-10-11
GILEAD SCIENCES INC COM	P	2017-01-11	2017-05-09
HAWAIIAN ELECTRIC INDS INC	P	2017-01-11	2017-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,886		1,807	79
1,718		1,626	92
1,005		1,006	-1
12,458		13,211	-753
1,981		2,100	-119
6,129		6,944	-815
7,210		6,926	284
6,716		6,031	685
2,382		2,574	-192
1,689		1,678	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			92
			-1
			-753
			-119
			-815
			284
			685
			-192
			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)
HAWAIIAN ELECTRIC INDS INC	P	2017-01-11	2017-12-26
HAWAIIAN ELECTRIC INDS INC	P	2017-01-11	2017-04-20
HUMANA INC	P	2017-07-20	2017-12-11
HUMANA INC	P	2017-07-13	2017-07-21
HUMANA INC	P	2017-07-20	2017-10-06
KELLOGG CO	P	2017-07-18	2017-07-25
LABORATORY CORP AMERICA HOLDINGS	P	2016-10-06	2017-07-18
LABORATORY CORP AMERICA HOLDINGS	P	2017-07-18	2017-07-25
LABORATORY CORP AMERICA HOLDINGS	P	2016-10-06	2017-01-17
LAMB WESTON HOLDINGS INC	P	2017-05-04	2017-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,113		1,045	68
1,048		1,040	8
4,067		3,963	104
8,461		8,578	-117
1,232		1,249	-17
3,387		3,383	4
3,359		3,022	337
3,416		3,373	43
7,558		7,692	-134
1,114		958	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			8
			104
			-117
			-17
			4
			337
			43
			-134
			156

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)
LAMB WESTON HOLDINGS INC	P	2017-05-04	2017-10-11
LOCKHEED MARTIN CORP	P	2017-04-26	2017-09-15
MCDONALDS CORP	P	2016-08-05	2017-02-09
MCDONALDS CORP	P	2017-08-09	2017-10-06
MCDONALDS CORP	P	2017-03-06	2017-04-17
MCDONALDS CORP	P	2017-08-09	2017-12-26
MERCK & CO INC	P	2016-10-06	2017-10-06
MICHAEL KORS HOLDINGS LTD	P	2017-01-01	2017-06-13
MICROSOFT CORP	P	2016-10-06	2017-05-09
MORNINGSTAR INC	P	2016-10-06	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,930		2,499	431
901		580	321
40,410		38,737	1,673
1,258		1,238	20
38,521		37,708	813
860		777	83
1,484		1,459	25
8,096		11,483	-3,387
5,642		4,739	903
1,986		1,936	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			431
			321
			1,673
			20
			813
			83
			25
			-3,387
			903
			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)
PEOPLES UNITED FINANCIAL INC	P	2016-10-06	2017-03-09
PFIZER INC	P	2016-10-06	2017-10-06
PG & E CORP	P	2017-06-08	2017-10-06
PG & E CORP	P	2017-06-08	2017-11-10
PILGRIM S PRIDE	P	2017-09-13	2017-11-10
PPL CORPORATION	P	2017-04-11	2017-10-06
PROCTER & GAMBLE CO	P	2017-02-06	2017-04-20
PROCTER & GAMBLE CO	P	2017-04-11	2017-12-26
PROCTER & GAMBLE CO	P	2017-02-06	2017-10-06
PROCTER & GAMBLE CO	P	2017-04-11	2017-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,978		10,717	2,261
970		906	64
1,174		1,164	10
4,248		5,204	-956
1,558		1,360	198
1,693		1,716	-23
1,086		1,075	11
1,101		1,074	27
2,030		1,969	61
554		537	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,261
			64
			10
			-956
			198
			-23
			11
			27
			61
			17

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)
PROGRESSIVE CORP OHIO	P	2017-08-09	2017-12-26
PROGRESSIVE CORP OHIO	P	2017-01-01	2017-12-11
PROGRESSIVE CORP OHIO	P	2017-07-13	2017-07-21
PROGRESSIVE CORP OHIO	P	2017-01-01	2017-10-06
QUALITY CARE PROPERTIES INC REIT	P	2017-05-04	2017-07-25
RENAISSANCE RE HLDGS LTD	P	2017-02-06	2017-10-11
RENAISSANCE RE HLDGS LTD	P	2017-01-01	2017-11-10
RENAISSANCE RE HLDGS LTD	P	2016-10-06	2017-10-06
RENAISSANCE RE HLDGS LTD	P	2016-10-06	2017-04-20
SIX FLAGS ENTERTAINMENT CORPORATION	P	2017-02-06	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
894		762	132
1,799		1,572	227
1,676		1,670	6
1,131		1,062	69
6,318		5,845	473
10,813		10,682	131
19,954		19,606	348
2,479		2,434	45
985		921	64
10,005		10,779	-774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			227
			6
			69
			473
			131
			348
			45
			64
			-774

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)
SPROUTS FARMERS MARKETS LLC	P	2017-09-13	2017-12-11
SPROUTS FARMERS MARKETS LLC	P	2017-09-13	2017-10-11
SQUARE INC CL A	P	2016-07-07	2017-03-09
SQUARE INC CL A	P	2016-07-07	2017-05-09
SYMANTEC CORPORATION	P	2016-10-06	2017-04-20
SYMANTEC CORPORATION	P	2017-07-18	2017-07-25
SYMANTEC CORPORATION	P	2017-01-01	2017-07-18
SYMANTEC CORPORATION	P	2017-01-01	2017-07-18
TAHOE RESOURCES INC	P	2017-10-09	2017-11-10
TARGET CORP	P	2017-01-01	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,829		4,851	978
4,224		4,613	-389
2,839		1,523	1,316
6,568		2,983	3,585
876		760	116
27,682		27,679	3
5,705		4,955	750
23,669		20,560	3,109
1,364		1,606	-242
9,489		12,505	-3,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			978
			-389
			1,316
			3,585
			116
			3
			750
			3,109
			-242
			-3,016

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)
TARGET CORP	P	2016-08-05	2017-04-17
TELEFLEX INC	P	2016-04-08	2017-03-09
TELEFLEX INC	P	2016-04-08	2017-02-09
TYSON FOODS INC CL A	P	2017-01-01	2017-07-21
UGI CORP NEW	P	2017-07-13	2017-07-21
ULTA BEAUTY INC	P	2017-03-06	2017-06-13
ULTA BEAUTY INC	P	2017-03-06	2017-10-06
ULTA BEAUTY INC	P	2017-03-06	2017-12-11
ULTA BEAUTY INC	P	2017-03-06	2017-08-14
UNITED PARCEL SERVICE-CLASS B	P	2017-01-01	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,770		10,923	-3,153
25,877		19,750	6,127
510		442	68
5,957		5,952	5
7,931		7,840	91
1,228		1,126	102
1,117		1,396	-279
1,554		1,917	-363
3,792		4,187	-395
7,909		7,626	283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,153
			6,127
			68
			5
			91
			102
			-279
			-363
			-395
			283

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)
UNITED PARCEL SERVICE-CLASS B	P	2016-08-05	2017-07-18
UNITED PARCEL SERVICE-CLASS B	P	2016-10-06	2017-10-06
US BANCORP	P	2016-10-06	2017-10-06
US BANCORP	P	2016-10-06	2017-06-13
US FOODS HOLDING CORP	P	2017-07-13	2017-12-26
US FOODS HOLDING CORP	P	2017-01-01	2017-07-21
US FOODS HOLDING CORP	P	2017-07-13	2017-10-06
US FOODS HOLDING CORP	P	2017-07-13	2017-11-10
VALIDUS HOLDINGS LTD	P	2017-04-26	2017-11-10
VALIDUS HOLDINGS LTD	P	2016-11-03	2017-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,226		3,130	96
1,189		1,089	100
1,011		834	177
17,895		15,138	2,757
1,023		926	97
20,658		21,058	-400
1,232		1,294	-62
1,678		1,772	-94
721		682	39
1,401		1,413	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			100
			177
			2,757
			97
			-400
			-62
			-94
			39
			-12

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)
VERIZON COMMUNICATIONS	P	2017-11-09	2017-12-11
VERIZON COMMUNICATIONS	P	2017-01-01	2017-12-11
VISTRA ENERGY CORP	P	2017-07-13	2017-07-21
VISTRA ENERGY CORP	P	2017-07-20	2017-10-06
VISTRA ENERGY CORP	P	2017-07-20	2017-12-26
WAL MART STORES INC	P	2016-07-07	2017-04-20
WAL MART STORES INC	P	2016-07-07	2017-05-09
WASTE MGMT INC DEL	P	2016-08-05	2017-05-09
WASTE MGMT INC DEL	P	2016-08-05	2017-04-20
WENDY'S CO	P	2017-02-06	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,117		2,024	93
5,091		4,868	223
15,843		15,735	108
967		820	147
944		901	43
882		864	18
1,374		1,298	76
1,167		1,030	137
1,596		1,416	180
10,037		9,204	833

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			223
			108
			147
			43
			18
			76
			137
			180
			833

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)
WHITE MOUNTAINS INSURANCE GROUP LTD	P	2017-05-04	2017-09-15
WILLIAMS-SONOMA INC	P	2016-04-08	2017-03-09
YUM CHINA HOLDINGS INC	P	2017-06-08	2017-10-11
YUM CHINA HOLDINGS INC	P	2017-06-08	2017-08-14
YUM! BRANDS INC	P	2016-11-03	2017-04-17
YUM! BRANDS INC	P	2016-11-03	2017-02-09
YUM! BRANDS INC	P	2016-11-03	2017-05-09
ACCENTURE PLC CL A	P	2016-01-01	2017-04-17
ALTRIA GROUP INC	P	2014-11-05	2017-10-06
ALTRIA GROUP INC	P	2014-11-05	2017-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,240		5,198	42
3,440		3,915	-475
6,059		5,747	312
16,065		17,566	-1,501
19,795		18,560	1,235
4,039		3,664	375
4,477		3,904	573
17,049		12,599	4,450
1,396		1,165	231
1,080		803	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			-475
			312
			-1,501
			1,235
			375
			573
			4,450
			231
			277

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)
ALTRIA GROUP INC	P	2014-11-05	2017-04-20
ALTRIA GROUP INC	P	2014-11-05	2017-03-09
AMDOCS LTD ORD	P	2016-01-01	2017-12-26
AMDOCS LTD ORD	P	2014-01-10	2017-10-06
AMERICAN NATL INS CO	P	2015-04-08	2017-04-20
APPLE HOSPITALITY REIT INC REIT	P	2016-09-12	2017-10-11
APPLE HOSPITALITY REIT INC REIT	P	2016-09-12	2017-10-06
ARAMARK	P	2016-01-01	2017-07-25
ARAMARK	P	2014-07-10	2017-07-18
ARAMARK	P	2014-12-19	2017-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		729	282
1,284		885	399
987		707	280
1,307		927	380
1,042		887	155
5,275		5,115	160
1,149		1,114	35
5,653		4,252	1,401
5,868		4,136	1,732
9,803		7,494	2,309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			282
			399
			280
			380
			155
			160
			35
			1,401
			1,732
			2,309

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)
ARAMARK	P	2016-01-01	2017-09-15
ASPEN INSURANCE	P	2015-08-06	2017-04-17
ASPEN INSURANCE	P	2015-10-05	2017-06-13
ASPEN INSURANCE	P	2016-01-01	2017-05-09
ASPEN INSURANCE	P	2015-10-05	2017-10-06
ASPEN INSURANCE	P	2015-10-05	2017-10-11
AT & T INC	P	2013-08-08	2017-12-26
AT & T INC	P	2013-08-08	2017-10-11
AT & T INC	P	2013-08-08	2017-10-06
AT & T INC	P	2013-08-08	2017-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,203		6,852	2,351
3,998		3,746	252
1,196		1,153	43
9,791		9,077	714
1,023		1,201	-178
4,637		5,427	-790
896		795	101
10,528		9,509	1,019
1,303		1,141	162
1,693		1,452	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,351
			252
			43
			714
			-178
			-790
			101
			1,019
			162
			241

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)
AXIS CAPITAL HOLDINGS LTD	P	2015-12-08	2017-04-20
AXIS CAPITAL HOLDINGS LTD	P	2016-01-01	2017-11-10
BOK FINL CORP	P	2014-12-19	2017-03-09
BOOZ ALLEN HAMILTON HLDG	P	2014-11-05	2017-04-20
BOOZ ALLEN HAMILTON HLDG	P	2014-11-05	2017-10-06
BRISTOL MYERS SQUIBB CO	P	2015-05-08	2017-04-20
BRISTOL MYERS SQUIBB CO	P		2017-10-06
CARDINAL HEALTH INC	P	2016-01-01	2017-03-09
CARDINAL HEALTH INC	P	2016-01-01	2017-02-09
CDW CORP	P	2016-08-05	2017-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,059		850	209
9,912		9,834	78
2,406		1,822	584
1,221		930	291
1,328		930	398
848		1,071	-223
1,164		1,204	-40
7,122		7,260	-138
19,540		21,447	-1,907
2,711		1,788	923

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			209
			78
			584
			291
			398
			-223
			-40
			-138
			-1,907
			923

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)
CHIMERA INVESTMENT CORP REIT	P	2016-03-04	2017-07-18
CLOROX CO	P	2016-01-01	2017-02-09
COMMERCE BANCSHARES INC	P	2015-01-13	2017-04-17
CONSOLIDATED EDISON INC	P	2014-04-07	2017-01-17
COSTCO WHOLESALE CORP NEW	P	2015-01-13	2017-07-21
COSTCO WHOLESALE CORP NEW	P	2015-01-13	2017-04-20
COSTCO WHOLESALE CORP NEW	P	2015-01-13	2017-10-06
COSTCO WHOLESALE CORP NEW	P	2016-01-01	2017-12-11
COSTCO WHOLESALE CORP NEW	P	2015-01-13	2017-10-11
DOLLAR GENERAL CORP	P	2015-06-03	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,677		3,081	596
33,417		20,705	12,712
2,743		1,844	899
2,118		1,636	482
5,306		5,192	114
1,017		881	136
2,641		2,380	261
18,432		14,830	3,602
1,699		1,636	63
955		927	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			596
			12,712
			899
			482
			114
			136
			261
			3,602
			63
			28

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)
DR PEPPER SNAPPLE GROUP INC	P	2013-03-06	2017-08-14
DR PEPPER SNAPPLE GROUP INC	P	2013-03-06	2017-09-15
DR PEPPER SNAPPLE GROUP INC	P	2016-01-01	2017-12-26
DR PEPPER SNAPPLE GROUP INC	P	2013-03-06	2017-10-06
DR PEPPER SNAPPLE GROUP INC	P	2013-03-06	2017-07-28
DR PEPPER SNAPPLE GROUP INC	P	2013-03-06	2017-04-20
EMERGING MKTS DEBT FUND (SITEX)	P	2006-11-02	2017-10-05
EMERGING MKTS DEBT FUND (SITEX)	P	2006-11-02	2017-12-21
EMERGING MKTS DEBT FUND (SITEX)	P	2016-11-02	2017-04-17
EMERGING MKTS DEBT FUND (SITEX)	P	2006-11-02	2017-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,619		1,576	1,043
6,700		3,966	2,734
863		507	356
1,226		761	465
1,194		706	488
1,079		587	492
13,887		14,022	-135
4,477		4,501	-24
5,892		6,221	-329
15,190		15,596	-406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,043
			2,734
			356
			465
			488
			492
			-135
			-24
			-329
			-406

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)
EMERGING MKTS EQUITY FUND (SIEMX)	P	2016-01-01	2017-10-05
EMERGING MKTS EQUITY FUND (SIEMX)	P	2007-12-05	2017-12-21
EMERGING MKTS EQUITY FUND (SIEMX)	P	2006-12-11	2017-04-17
EMERGING MKTS EQUITY FUND (SIEMX)	P	2006-12-11	2017-06-12
ERIE INDEMNITY CO	P	2016-05-05	2017-07-25
ERIE INDEMNITY CO	P	2016-05-05	2017-07-18
EVEREST RE GROUP LIMITED	P	2014-09-11	2017-03-09
GAMESTOP CORP-A	P	2016-01-12	2017-03-09
GENERAL MLS INC	P	2015-12-08	2017-04-17
GENERAL MLS INC	P	2016-01-01	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,392		4,227	165
1,435		1,361	74
1,688		1,910	-222
4,460		4,779	-319
1,739		1,453	286
1,574		1,246	328
1,399		1,260	139
275		307	-32
5,110		5,115	-5
14,183		14,253	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			165
			74
			-222
			-319
			286
			328
			139
			-32
			-5
			-70

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)
GENERAL MLS INC	P	2014-02-26	2017-02-09
HIGH YIELD BOND FUND (SHYAX)	P	2006-12-11	2017-06-12
HIGH YIELD BOND FUND (SHYAX)	P	2006-12-11	2017-12-21
HIGH YIELD BOND FUND (SHYAX)	P	2016-01-01	2017-04-17
HIGH YIELD BOND FUND (SHYAX)	P	2006-12-11	2017-10-05
HORMEL FOODS CORP	P	2015-09-02	2017-01-17
HORMEL FOODS CORP	P	2015-09-02	2017-03-09
JOHNSON & JOHNSON	P	2014-12-19	2017-04-20
JOHNSON & JOHNSON	P	2014-12-19	2017-12-26
JOHNSON & JOHNSON	P	2014-12-19	2017-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401		385	16
22,410		23,516	-1,106
6,527		6,950	-423
8,813		9,359	-546
20,309		21,263	-954
2,246		1,926	320
6,437		5,537	900
1,006		848	158
1,271		977	294
1,594		1,291	303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-1,106
			-423
			-546
			-954
			320
			900
			158
			294
			303

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)
JOHNSON & JOHNSON	P	2014-12-19	2017-07-18
JOHNSON & JOHNSON	P	2014-12-19	2017-07-25
KELLOGG CO	P	2015-12-05	2017-06-13
KELLOGG CO	P	2015-10-05	2017-07-18
KIMBERLY CLARK CORP	P	2014-06-10	2017-10-06
KIMBERLY CLARK CORP	P	2014-06-10	2017-12-26
KROGER CO	P	2016-01-01	2017-10-11
KROGER CO	P	2015-04-08	2017-08-14
LANDSTAR SYS INC	P	2016-01-01	2017-04-17
LANDSTAR SYS INC	P	2016-01-01	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,585		1,277	308
1,764		1,399	365
25,958		24,417	1,541
3,368		3,469	-101
1,289		1,247	42
1,085		1,020	65
7,779		11,865	-4,086
2,132		2,750	-618
5,328		3,476	1,852
6,705		4,485	2,220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			308
			365
			1,541
			-101
			42
			65
			-4,086
			-618
			1,852
			2,220

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)
LANDSTAR SYS INC	P	2013-11-07	2017-03-09
LARGE CAP FUND (SLGAX)	P	2009-10-06	2017-06-12
LARGE CAP FUND (SLGAX)	P	2009-10-06	2017-10-05
LARGE CAP FUND (SLGAX)	P	2009-10-06	2017-04-17
LARGE CAP FUND (SLGAX)	P	2009-10-06	2017-12-21
LOCKHEED MARTIN CORP	P	2015-07-07	2017-05-09
LOCKHEED MARTIN CORP	P	2015-07-07	2017-04-20
LOCKHEED MARTIN CORP	P	2015-07-07	2017-06-13
LOCKHEED MARTIN CORP	P	2015-07-07	2017-09-15
MCCORMICK & CO INC	P	2015-08-06	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,929		4,485	2,444
104,520		88,480	16,040
98,522		78,965	19,557
40,337		35,732	4,605
33,774		27,756	6,018
6,488		4,643	1,845
1,079		766	313
10,285		7,158	3,127
18,015		11,608	6,407
35,304		29,560	5,744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,444
			16,040
			19,557
			4,605
			6,018
			1,845
			313
			3,127
			6,407
			5,744

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)
MCKESSON CORP COMMON STOCK	P	2015-11-04	2017-03-09
MERCK & CO INC	P	2015-03-10	2017-09-15
MERCK & CO INC	P	2016-10-06	2017-12-26
MERCK & CO INC	P	2015-03-10	2017-04-20
MERCK & CO INC	P	2015-03-10	2017-10-06
MFA FINANCIAL INC REIT	P	2014-09-11	2017-10-06
MFA FINANCIAL INC REIT	P	2014-09-11	2017-01-17
MICHAEL KORS HOLDINGS LTD	P	2016-04-08	2017-04-20
MICHAEL KORS HOLDINGS LTD	P	2016-04-08	2017-06-13
MORNINGSTAR INC	P	2014-03-10	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,079		8,549	-1,470
1,700		1,649	51
1,019		1,135	-116
1,067		1,079	-12
194		190	4
1,231		1,090	141
1,511		1,503	8
933		1,243	-310
4,241		6,015	-1,774
2,304		2,245	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,470
			51
			-116
			-12
			4
			141
			8
			-310
			-1,774
			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)
PEPSICO INC	P	2013-07-11	2017-10-06
PEPSICO INC	P	2013-07-11	2017-04-20
PEPSICO INC	P	2013-07-11	2017-12-11
PHILIP MORRIS INTERNATIONAL	P	2016-04-08	2017-10-06
PHILIP MORRIS INTERNATIONAL	P	2016-04-08	2017-04-20
PHILIP MORRIS INTERNATIONAL	P	2016-04-08	2017-04-17
PHILIP MORRIS INTERNATIONAL	P	2016-04-08	2017-12-26
PHILIP MORRIS INTERNATIONAL	P	2016-04-08	2017-06-13
PINNACLE WEST CAP CORP	P	2015-12-08	2017-05-09
PINNACLE WEST CAP CORP	P	2016-01-01	2017-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,857		1,474	383
1,698		1,300	398
1,986		1,526	460
1,449		1,311	138
1,148		1,006	142
1,813		1,609	204
1,049		1,009	40
4,235		3,530	705
7,091		5,510	1,581
852		671	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			383
			398
			460
			138
			142
			204
			40
			705
			1,581
			181

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)
PINNACLE WEST CAP CORP	P	2015-12-08	2017-04-20
PINNACLE WEST CAP CORP	P	2015-12-08	2017-10-06
PROASSURANCE CORP	P	2015-09-02	2017-10-06
RENAISSANCE RE HLDGS LTD	P	2016-10-06	2017-10-11
SEI INTL EQUITY FUND (SEITX)	P	2006-12-11	2017-10-05
SEI INTL EQUITY FUND (SEITX)	P	2006-12-11	2017-12-21
SEI INTL EQUITY FUND (SEITX)	P	2006-12-11	2017-06-12
SEI INTL EQUITY FUND (SEITX)	P	2016-01-01	2017-04-17
SEI INTL EQUITY FUND (SEITX)	P	2016-01-01	2017-11-09
SMALL CAP FUND (SLLAX)	P	2009-10-06	2017-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,285		984	301
1,286		984	302
936		832	104
6,296		6,220	76
37,377		36,314	1,063
12,335		11,679	656
39,900		41,089	-1,189
14,900		16,463	-1,563
448,234		48,199	400,035
13,150		11,483	1,667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			301
			302
			104
			76
			1,063
			656
			-1,189
			-1,563
			400,035
			1,667

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)
SMALL CAP FUND (SLLAX)	P	2009-10-06	2017-10-05
SMALL CAP FUND (SLLAX)	P	2009-10-06	2017-04-17
SMALL CAP FUND (SLLAX)	P	2009-10-06	2017-12-21
SOUTHERN COMPANY	P	2016-01-01	2017-02-09
SQUARE INC CL A	P	2016-07-07	2017-07-21
SQUARE INC CL A	P	2016-07-07	2017-08-14
SQUARE INC CL A	P	2016-07-07	2017-11-10
SQUARE INC CL A	P	2016-07-07	2017-10-11
SQUARE INC CL A	P	2016-07-07	2017-10-06
SQUARE INC CL A	P	2016-07-07	2017-12-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
12,424		10,371	2,053
5,152		4,714	438
4,068		3,611	457
33,768		31,910	1,858
1,778		608	1,170
2,532		898	1,634
2,450		607	1,843
4,691		1,369	3,322
876		263	613
11,091		2,602	8,489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,053
			438
			457
			1,858
			1,170
			1,634
			1,843
			3,322
			613
			8,489

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)
SYSCO CORP	P	2015-10-05	2017-12-26
SYSCO CORP	P	2015-10-05	2017-10-06
SYSCO CORP	P	2015-10-05	2017-08-14
SYSCO CORP	P	2015-10-05	2017-01-17
TARGET CORP	P	2016-01-01	2017-04-17
TELEFLEX INC	P	2015-08-06	2017-02-09
THE HERSHEY COMPANY	P	2015-05-08	2017-10-06
TWO HARBORS INVT CORP REIT	P	2016-01-01	2017-03-09
U S FIXED INCOME FUND (SUFAX)	P	2009-11-20	2017-12-21
U S FIXED INCOME FUND (SUFAX)	P	2009-11-20	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,152		805	347
1,521		1,168	353
3,842		3,128	714
2,981		2,172	809
5,412		7,609	-2,197
8,500		7,369	1,131
1,623		1,416	207
15,759		17,284	-1,525
14,439		14,688	-249
19,993		20,275	-282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			347
			353
			714
			809
			-2,197
			1,131
			207
			-1,525
			-249
			-282

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)
U S FIXED INCOME FUND (SUFAX)	P	2009-11-20	2017-10-05
U S FIXED INCOME FUND (SUFAX)	P	2009-11-20	2017-06-12
UNITED PARCEL SERVICE-CLASS B	P	2016-10-06	2017-12-11
UNITED PARCEL SERVICE-CLASS B	P	2016-06-03	2017-07-18
VALIDUS HOLDINGS LTD	P	2015-12-08	2017-10-06
VALIDUS HOLDINGS LTD	P	2016-11-03	2017-11-10
VALIDUS HOLDINGS LTD	P	2015-12-08	2017-10-11
VERIZON COMMUNICATIONS	P	2013-04-10	2017-01-17
VERIZON COMMUNICATIONS	P	2013-04-10	2017-10-06
VERIZON COMMUNICATIONS	P	2013-04-10	2017-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,112		45,556	-444
50,450		51,000	-550
13,641		12,445	1,196
4,894		4,750	144
1,076		1,072	4
3,965		3,752	213
11,643		11,742	-99
1,731		1,598	133
1,794		1,741	53
1,122		1,113	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-444
			-550
			1,196
			144
			4
			213
			-99
			133
			53
			9

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)
VERIZON COMMUNICATIONS	P	2016-01-01	2017-12-11
WAL MART STORES INC	P	2016-07-07	2017-10-06
WAL MART STORES INC	P	2016-07-07	2017-09-15
WAL MART STORES INC	P	2016-07-07	2017-08-14
WAL MART STORES INC	P	2016-07-07	2017-12-26
WAL MART STORES INC	P	2016-03-04	2017-04-20
WASTE MGMT INC DEL	P	2016-08-05	2017-12-26
WASTE MGMT INC DEL	P	2016-08-05	2017-10-06
WASTE MGMT INC DEL	P	2016-08-05	2017-11-10
XCEL ENERGY INC	P	2015-12-08	2017-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,025		32,532	1,493
1,187		1,082	105
16,449		14,855	1,594
2,039		1,803	236
981		732	249
147		144	3
1,202		921	281
2,059		1,738	321
2,292		1,818	474
812		643	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,493
			105
			1,594
			236
			249
			3
			281
			321
			474
			169

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)
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177,317			177,317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			177,317

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARL A GUARINO 335 EAGLE ROAD WAYNE, PA 19087	CHAIRMAN OF THE BOARD 1 00	0	0	0
ERIC GUARINO 335 EAGLE ROAD WAYNE, PA 19087	TREASURER 1 00	0	0	0
DORIS LEISCH 335 EAGLE ROAD WAYNE, PA 19087	PRESIDENT 1 00	0	0	0
TIEL BATTERS GUARINO 335 EAGLE ROAD WAYNE, PA 19087	SECRETARY 1 00	0	0	0
CHRISTOPHER GUARINO 335 EAGLE ROAD WAYNE, PA 19087	DIRECTOR 1 00	0	0	0
KAREN GUARINO-EPPS 335 EAGLE ROAD WAYNE, PA 19087	DIRECTOR 1 00	0	0	0
JULIANA GUARINO 335 EAGLE ROAD WAYNE, PA 19087	DIRECTOR 1 00	0	0	0
GREGORY EPPS 335 EAGLE ROAD WAYNE, PA 19087	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DEPAUL USA INC5725 SPRAGUE STREET PHILADELPHIA, PA 19138	NONE	PC	CHARITABLE SUPPORT FOR RAPID RE-HOUSING PROGRAM	80,000
LUTHERAN SOCIAL MISSION SOCIETY DBA LUTHERAN SETTLEMENT HOUSE 1340 FRANKFORD AVE PHILADELPHIA, PA 19125	NONE	PC	TO SUPPORT ALICE'S HOPELINE AND JANE ADDAMS SHELTER SERVICE PROJECT	31,500
ONE ACRE FUND 80 BROAD STREET SUITE 2500 NEW YORK, NY 10004	NONE	PC	CHARITABLE FOR EXPANSION OF PROGRAM IN UGANDA	100,000
Total . . . . ▶ **3a**				381,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROOT CAPITAL INC 130 BISHOP ALLEN DRIVE 2ND FLOOR CAMBRIDGE, MA 02139	NONE	PC	CHARITABLE FOR SUPPORT OF BUSINESS ADVISORY SERVICES	50,000
EDUCATION LAW CENTER - PA 1315 WALNUT STREET 4TH FLOOR PHILADELPHIA, PA 19107	NONE	PC	CHARITABLE POLICY WORK FOR PREGNANT AND MOTHERING TEENS	50,000
THE MONTGOMERY COUNTY FOUNDATION INC 4 SENTRY PARKWAY EAST SUITE 302 BLUE BELL, PA 19422	NONE	PC	CHARITABLE SUPPORT FOR YOUR WAY HOME - K-12 MOBILE FAMILIES IN MONTGOMERY COUNTY - RAPID RE-HOUSING PILOT PROGRAM	70,000
Total . . . . ▶ 3a				381,500

TY 2017 Accounting Fees Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMIN, ACCTING & TAX PREP FEES	10,245	1,025	0	9,220

TY 2017 Investments Corporate Bonds Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEI HIGH YIELD BONDS	532,622	500,840

TY 2017 Investments Corporate Stock Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC	29,554	39,418
AMDOCS LTD ORD	23,960	33,264
AMERICAN ELEC PWR INC	40,559	41,567
AMERICAN NATL INS CO	11,919	15,518
AMERISOURCEBERGEN CORP	19,004	19,833
ANTERO RESOURCES CORP	10,259	9,158
APPLE HOSPITALITY REIT INC REIT	21,742	23,199
AT&T INC	20,832	23,445
ATLASSIAN CORP PLC CL A	1,824	2,230
AVERY DENNISON CORP	11,452	11,716
BAXTER INTL INC	36,103	43,826
BERRY GLOBAL GROUP INC	10,461	10,854
BEST BUY INC	3,980	4,656
BIO RAD LABS INC CL A	12,469	15,036
BOOZ ALLEN HAMILTON HLDG	16,672	23,450
BRISTOL MYERS SQUIBB CO	4,350	3,983
BUNGE LIMITED	24,835	23,813
BWX TECHNOLOGIES INC	12,281	12,521
CBOE HOLDINGS INC	29,295	42,984
CHIMERA INVESTMENT CORP REIT	1,390	1,460
CIGNA CORP	19,671	21,934
CLOROX CO	264	297
CME GROUP INC.	17,510	21,323
COLGATE PALMOLIVE CO	19,785	21,881
COSTCO WHOLESALE CORP	23,368	29,035
DARDEN RESTAURANTS INC	15,416	20,164
DELL TECHNOLOGIES INC CL V	32,670	41,453
DR PEPPER SNAPPLE GROUP INC	15,596	26,886
DST SYS INC DEL	10,404	11,669
ERIE INDEMNITY CO	4,152	4,874

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EVEREST RE GROUP LIMITED	25,712	26,330
EXELON CORP	37,223	40,316
EXPEDITORS INTL WASH INC	6,488	7,439
EXXON MOBIL CORP	16,835	17,063
GOVERNMENT FUND (SEOXX)	25,110	25,110
HAWAIIAN ELECTRIC INDS INC	36,948	39,620
HILTON GRAND VACATIONS INC	11,240	13,508
HUMANA INC	37,396	37,458
IDEXX LABS INC	14,243	14,074
JOHNSON & JOHNSON	32,350	41,637
KIMBERLY CLARK CORP	33,325	35,474
LAMB WESTON HOLDINGS INC	17,858	23,878
LIONS GATE ENTMT CORP	2,209	2,476
LIVE NATION ENTERTAINMENT, INC.	16,151	15,921
LPL FINANCIAL HOLDINGS INC	3,342	3,771
LYONDELLBASELL INDUSTIRES NV	7,024	7,281
MCDONALDS CORP	23,788	26,334
MERCK & CO INC	39,677	35,394
MFA FINANCIAL INC REIT	19,696	20,014
MYLAN NV	4,918	5,585
NEXTERA ENERGY INC	19,224	19,368
NVR INC COM	22,280	28,066
PEPSICO INC	33,565	44,850
PFIZER INC	9,941	10,685
PG & E CORP	24,796	16,408
PHILIP MORRIS INTERNATIONAL	31,998	33,491
PILGRIM S PRIDE	7,959	8,542
PINNACLE WEST CAP CORP	19,591	24,873
PPL CORPORATION	46,953	38,626
PROASSURANCE CORP	18,189	20,917

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTOR & GAMBLE CO	40,355	41,438
PROGRESSIVE CORP OHIO	37,918	44,831
SBA COMMUNICATIONS CORP CL A REIT	34,797	34,142
SEI EMERGING MARKETS DEBT FD	352,980	345,253
SEI EMERGING MARKETS EQUITY FD	105,980	112,803
SEI INTERNATIONAL EQUITY FUND	907,209	957,542
SEI INVESTMENTS COMPANY	68,047	697,473
SIMT LARGE CAP FUND CLASS A	2,135,004	2,589,762
SIMT SMALL CAP FUND CLASS A	277,390	312,705
SIMT US FIXED INCOME FUND	1,123,354	1,110,826
SPROUTS FAMRERS MARKETS LLC	772	950
SYSCO CORP	27,990	40,143
THE HERSHEY COMPANY	18,750	22,361
TYSON FOODS INC, CL A	30,533	32,671
UGI CORP NEW	8,015	7,559
ULTA BEAUTY INC	23,281	19,011
UNITED PARCEL SERVICE- CLASS B	10,916	11,915
UNUM GROUP	3,084	3,238
US BANCORP	17,202	20,735
US FOODS HOLDING CORP	29,308	33,367
VALERO ENERGY CORP NEW	4,563	5,147
VECTREN CORP	12,061	11,704
VISTRA ENERGY CORP	28,675	30,320
WAL MART STORES INC	22,040	29,724
WHITE MOUNTAINS INSURANCE GROUP LTD	8,663	8,513
WASTE MGMT INC DEL	33,604	44,099
XCEL ENERGY INC	16,363	20,350

TY 2017 Investments - Other Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SHIFT NEIGHBORHOOD FUND, LP	AT COST	250,000	250,000

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TY 2017 Other Expenses Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	9,225	9,225	0	0
POSTAGE & OTHER EXPENSES	272	0	0	272

TY 2017 Other Income Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRA DISTRIBUTION	67,686		67,686

TY 2017 Other Professional Fees Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT FEES	37,500	0	0	37,500

TY 2017 Taxes Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,555	1,555	0	0