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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
JOSEPH L K SNYDER

A Employer identification number
22-6217148

Number and street (or P O box number if mail is not delivered to street address) Room/suite
116 ALLEGHENY CENTER MALL P8YB3502L

B Telephone number (see instructions)
(412) 768-9969

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

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)*▶$ 18,117,805

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	385,028	385,028		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	803,851			
	b	Gross sales price for all assets on line 6a 4,293,435				
	7	Capital gain net income (from Part IV, line 2)		803,851		
	8	Net short-term capital gain			0	
	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)	100			
	12	**Total.** Add lines 1 through 11	1,188,979	1,188,879		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	126,665	90,977		35,688
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	1,379	0	0	1,379
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	66,417	3,181		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	9,923			9,923
	24	**Total operating and administrative expenses.** Add lines 13 through 23	204,384	94,158	0	46,990
	25	Contributions, gifts, grants paid	1,086,083			1,086,083
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,290,467	94,158	0	1,133,073
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-101,488			
	b	**Net investment income** (if negative, enter -0-)		1,094,721		
	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			
2	Savings and temporary cash investments	147,335	403,071	403,071
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	298,251	298,049	302,051
b	Investments—corporate stock (attach schedule)	5,879,488	5,691,266	8,695,246
c	Investments—corporate bonds (attach schedule)	740,566	571,757	572,072
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	7,612,086	7,612,086	8,145,365
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)	14,677,726	14,576,229	18,117,805
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	
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	14,656,799	14,576,229	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	20,927		
30	**Total net assets or fund balances** (see instructions)	14,677,726	14,576,229	
31	**Total liabilities and net assets/fund balances** (see instructions)	14,677,726	14,576,229	

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	14,677,726
2	Enter amount from Part I, line 27a	2	-101,488
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	14,576,238
5	Decreases not included in line 2 (itemize) ▶	5	9
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,576,229

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	803,851
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016			
2015			
2014			
2013			
2012			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 , ...	8	

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	21,894
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	21,894
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	21,894
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	15,629		
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			
7	Total credits and payments Add lines 6a through 6d			7	15,629
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	6,265
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0 **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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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) ▶NJ			
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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶SEE FOOTNOTE

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 768-9969

Located at ▶116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶15212

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

			Yes	No
	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		No
	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		No
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? . . . . *If "Yes" to 6b, file Form 8870*	**6b**		No
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
PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 21	109,406		
NORMAN M CARTER JR 137 MAIN STREET WHITEHOUSE STATION, NJ 088893698	CO-TRUSTEE 3	17,259		

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 . . . . ▶	

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	17,685,599
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	17,685,599
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	17,685,599
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	265,284
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	17,420,315
6	**Minimum investment return.** Enter 5% of line 5.		6	871,016

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	871,016
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 21,894		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	21,894
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	849,122
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	849,122
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	849,122

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	1,133,073
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,133,073
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	1,133,073

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					849,122
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				811,802	
b Total for prior years 2015 , 20___ , 20___			256,906		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,133,073					
a Applied to 2016, but not more than line 2a				811,802	
b Applied to undistributed income of prior years (Election required—see instructions).			256,906		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					64,365
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					784,757
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. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	0				
e Excess from 2017. . . .	0				

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))

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

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

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

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

Charitable Trust Grant Review Commi
THE TOWER AT PNC PLAZA 300 FIFTH A
Pittsburgh, PA 15222
(412) 762-5157

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

SEE FOOTNOTE

c Any submission deadlines

SEE FOOTNOTE

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

SEE FOOTNOTE

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**				1,086,083
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	385,028	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	803,851	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			14	100	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,188,979	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,188,979

(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

****** 2018-04-24 ******

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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)
150 GENERAL DYNAMICS CORP		2015-05-27	2017-01-12
270 HONEYWELL INTL INC		2015-05-26	2017-01-12
120 NORTHROP GRUMMAN CORPORATION		2015-02-23	2017-01-12
1936 PFIZER INC COM		2015-10-26	2017-01-27
94 PFIZER INC COM		2015-10-26	2017-01-27
1025 SCHLUMBERGER LTD COM		2013-09-05	2017-01-27
485 SCHLUMBERGER LTD COM		2013-09-05	2017-01-30
640 VULCAN MATERIALS CO		2016-07-21	2017-02-10
75000 GENERAL ELEC CAP CORP SR UNSEC SER MTN		2009-02-10	2017-02-15
160 BIOVERATIV INC-W/I		2016-08-02	2017-02-17

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)
26,306		21,086	5,220
31,660		28,129	3,531
27,495		20,461	7,034
60,817		66,884	-6,067
2,954		3,209	-255
86,615		92,655	-6,040
40,485		40,963	-478
78,814		80,006	-1,192
75,000		68,669	6,331
7,465		8,314	-849

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,220
			3,531
			7,034
			-6,067
			-255
			-6,040
			-478
			-1,192
			6,331
			-849

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 BIOVERATIV INC-W/I		2017-01-27	2017-02-17
2480 GENERAL ELEC CO COM		2010-01-26	2017-02-17
851 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
367 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
32 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
2600 PFIZER INC COM		2015-10-26	2017-03-13
100000 VERIZON COMMUNICATIONS BONDS		2008-05-12	2017-03-20
358 CINTAS CORP		2015-02-23	2017-04-07
430 O REILLY AUTOMOTIVE INC		2015-07-27	2017-04-07
345 CINTAS CORP		2015-02-23	2017-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,033		2,923	110
75,063		40,984	34,079
40,108		51,046	-10,938
17,252		22,013	-4,761
1,536		1,919	-383
88,498		85,162	3,336
103,701		100,032	3,669
43,883		29,551	14,332
108,908		104,929	3,979
42,323		28,450	13,873

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	
			110
			34,079
			-10,938
			-4,761
			-383
			3,336
			3,669
			14,332
			3,979
			13,873

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)
187 CINTAS CORP		2015-03-27	2017-04-11
680 JOHNSON & JOHNSON COM		1980-08-06	2017-04-21
322 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-04-28
2037 VERIZON COMMUNICATIONS COM		2013-06-04	2017-04-28
29 VERIZON COMMUNICATIONS COM		2013-06-04	2017-04-28
1018 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-05	2017-05-01
554 VERIZON COMMUNICATIONS COM		2013-06-04	2017-05-01
10 ALPHABET INC/CA-CL A		2015-11-02	2017-05-03
250 COMCAST CORPORATION CL A		2014-07-31	2017-05-03
30 CONSTELLATION BRANDS INC CL A		2014-06-11	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,908		15,393	7,515
82,810		3,065	79,745
19,983		17,874	2,109
93,503		101,310	-7,807
1,333		1,425	-92
63,058		55,779	7,279
25,444		27,218	-1,774
9,463		7,441	2,022
9,618		6,732	2,886
5,210		2,491	2,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,515
			79,745
			2,109
			-7,807
			-92
			7,279
			-1,774
			2,022
			2,886
			2,719

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 DISNEY WALT CO		2014-03-04	2017-05-03
30 FACEBOOK INC		2016-05-06	2017-05-03
50 HOME DEPOT INC COM		2015-11-09	2017-05-03
60 J P MORGAN CHASE & CO COM		2015-08-13	2017-05-03
100 STATE STR CORP COM		2016-09-08	2017-05-03
839 HD SUPPLY HOLDINGS INC		2017-01-12	2017-05-25
26 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-25
570 LAM RESEARCH CORP		2015-06-01	2017-05-25
943 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
42 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26

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)
5,569		4,030	1,539
4,552		3,577	975
7,748		6,204	1,544
5,218		4,060	1,158
8,367		7,060	1,307
34,707		35,649	-942
1,076		1,098	-22
87,541		47,547	39,994
38,880		39,832	-952
1,729		1,774	-45

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	
			1,539
			975
			1,544
			1,158
			1,307
			-942
			-22
			39,994
			-952
			-45

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)
1426 DEVON ENERGY CORP NEW		2016-09-16	2017-06-02
360 SIMON PROPERTY GROUP INC		2016-03-17	2017-06-02
424 DEVON ENERGY CORP NEW		2016-09-16	2017-06-05
780 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-06-14
1785 APPLIED MATERIALS INC		2016-07-13	2017-06-19
185 APPLIED MATERIALS INC		2016-07-13	2017-06-19
258 EQUIFAX INC		2016-06-17	2017-06-19
124 EQUIFAX INC		2016-06-20	2017-06-19
190 LAM RESEARCH CORP		2015-06-02	2017-06-19
362 NIKE INC CL B		2015-08-05	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,235		58,661	-11,426
55,422		73,932	-18,510
14,033		17,333	-3,300
99,411		78,478	20,933
78,670		46,404	32,266
8,138		4,790	3,348
36,723		31,635	5,088
17,650		15,431	2,219
28,616		15,835	12,781
18,782		21,176	-2,394

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	
			-11,426
			-18,510
			-3,300
			20,933
			32,266
			3,348
			5,088
			2,219
			12,781
			-2,394

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)
1498 NIKE INC CL B		2015-08-04	2017-06-19
1300 NUCOR CORP		2017-02-10	2017-06-19
224 EQUIFAX INC		2016-06-16	2017-06-20
518 NORTHERN TRUST CORP		2016-05-19	2017-07-28
447 NORTHERN TRUST CORP		2016-05-19	2017-07-31
47 NORTHERN TRUST CORP		2016-05-19	2017-07-31
518 NORTHERN TRUST CORP		2016-05-19	2017-08-01
1390 DISNEY WALT CO		2012-07-03	2017-08-18
687 WELLS FARGO & CO NEW COM		2009-10-14	2017-08-25
10 WELLS FARGO & CO NEW COM		2012-02-01	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,811		86,808	-8,997
72,487		79,504	-7,017
31,265		27,388	3,877
45,239		37,204	8,035
39,154		31,634	7,520
4,110		3,326	784
45,570		36,658	8,912
140,331		76,775	63,556
35,681		21,070	14,611
520		296	224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-8,997
			-7,017
			3,877
			8,035
			7,520
			784
			8,912
			63,556
			14,611
			224

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)
1163 WELLS FARGO & CO NEW COM		2012-02-01	2017-08-28
80 AMGEN INC		2014-09-08	2017-08-31
110 APPLE INC		2017-04-28	2017-08-31
120 BERRY GLOBAL GROUP INC		2016-08-25	2017-08-31
40 MOHAWK INDS INC		2017-08-18	2017-08-31
120 TEXAS INSTRS INC COM		2015-11-11	2017-08-31
60 THERMO ELECTRON CORP COM		2015-08-20	2017-08-31
100 WYNDHAM WORLDWIDE CORP		2015-12-16	2017-08-31
1480 KRAFT HEINZ CO/THE		2016-09-13	2017-09-01
319 DR PEPPER SNAPPLE GROUP INC		2015-02-23	2017-09-29

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)
60,026		34,425	25,601
14,156		11,085	3,071
18,029		15,803	2,226
6,770		5,438	1,332
10,122		9,949	173
9,924		6,945	2,979
11,219		7,979	3,240
9,928		7,378	2,550
119,050		130,385	-11,335
28,271		24,462	3,809

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	
			25,601
			3,071
			2,226
			1,332
			173
			2,979
			3,240
			2,550
			-11,335
			3,809

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)
28 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2017-09-29
467 DR PEPPER SNAPPLE GROUP INC		2014-11-04	2017-10-02
261 DR PEPPER SNAPPLE GROUP INC		2014-11-04	2017-10-03
116 DR PEPPER SNAPPLE GROUP INC		2014-11-04	2017-10-03
359 DR PEPPER SNAPPLE GROUP INC		2014-11-04	2017-10-04
725 CSX CORP COM		2017-06-19	2017-10-20
751 EXXON MOBIL CORP		2004-08-27	2017-10-20
129 EXXON MOBIL CORP		2004-08-27	2017-10-20
1279 CSX CORP COM		2017-06-19	2017-10-23
43 CSX CORP COM		2017-06-20	2017-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,477		2,133	344
40,990		32,724	8,266
22,774		18,279	4,495
10,120		8,124	1,996
31,367		25,142	6,225
39,584		38,528	1,056
62,287		34,110	28,177
10,689		5,859	4,830
69,506		67,737	1,769
2,347		2,247	100

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	
			344
			8,266
			4,495
			1,996
			6,225
			1,056
			28,177
			4,830
			1,769
			100

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)
183 CSX CORP COM		2017-06-20	2017-10-24
20 CSX CORP COM		2017-06-20	2017-10-24
19 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
491 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
47 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
545 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
20 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
593 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-06
11 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-06
544 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-06

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)
9,966		9,563	403
1,092		1,045	47
1,538		1,289	249
39,750		33,305	6,445
3,793		3,188	605
47,051		36,358	10,693
1,721		1,327	394
48,250		40,223	8,027
946		730	216
47,065		36,073	10,992

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	
			403
			47
			249
			6,445
			605
			10,693
			394
			8,027
			216
			10,992

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)
170 AETNA INC NEW		2013-06-04	2017-11-10
130 EDWARDS LIFESCIENCES CORP		2015-02-23	2017-11-10
850 EDWARDS LIFESCIENCES CORP		2015-02-23	2017-11-10
180 ABBOTT LABORATORIES INC		2016-06-23	2017-12-06
50 AETNA INC NEW		2013-06-04	2017-12-06
180 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2017-12-06
30 ALPHABET INC/CA-CL A		2015-11-02	2017-12-06
140 ALTRIA GROUP INC		2013-06-04	2017-12-06
100 AMERICAN WATER WORKS CO INC		2016-02-09	2017-12-06
80 AMGEN INC		2014-09-08	2017-12-06

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)
29,653		10,147	19,506
13,495		8,717	4,778
88,291		56,718	31,573
9,810		7,076	2,734
8,955		2,985	5,970
11,865		11,064	801
31,155		22,323	8,832
10,013		5,067	4,946
9,105		6,558	2,547
14,066		11,085	2,981

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	
			19,506
			4,778
			31,573
			2,734
			5,970
			801
			8,832
			4,946
			2,547
			2,981

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)
140 ANALOG DEVICES INC		2017-09-01	2017-12-06
230 APPLE INC		2017-04-28	2017-12-06
180 APPLIED MATERIALS INC		2016-07-13	2017-12-06
160 BANK NEW YORK MELLON CORP COM		2016-04-29	2017-12-06
210 BERRY GLOBAL GROUP INC		2016-08-25	2017-12-06
40 BIOGEN INC		2016-08-02	2017-12-06
40 BOEING CO		2017-10-20	2017-12-06
250 BORG WARNER INC		2017-09-29	2017-12-06
110 BURLINGTON STORES INC		2017-03-13	2017-12-06
160 CBS CORP CLASS B WI		2016-08-05	2017-12-06

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)
11,910		11,787	123
38,947		33,042	5,905
9,143		4,660	4,483
8,674		6,419	2,255
12,697		9,517	3,180
12,545		11,805	740
11,137		10,587	550
13,285		12,886	399
11,997		10,341	1,656
9,236		8,341	895

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	
			123
			5,905
			4,483
			2,255
			3,180
			740
			550
			399
			1,656
			895

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)
200 CISCO SYS INC COM		2011-12-07	2017-12-06
140 CITIGROUP INC		2017-07-28	2017-12-06
350 CITIZENS FINANCIAL GROUP		2016-11-14	2017-12-06
430 COMCAST CORPORATION CL A		2014-07-31	2017-12-06
160 CONOCOPHILLIPS		2017-11-06	2017-12-06
90 CONSTELLATION BRANDS INC CL A		2014-06-11	2017-12-06
50 CUMMINS INC		2017-02-21	2017-12-06
180 DOWDUPONT INC		2016-10-14	2017-12-06
140 FACEBOOK INC		2016-05-06	2017-12-06
50 GENERAL DYNAMICS CORP		2015-05-27	2017-12-06

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)
7,503		3,756	3,747
10,689		9,458	1,231
14,252		10,737	3,515
16,596		11,580	5,016
8,081		8,570	-489
19,539		7,474	12,065
8,255		7,713	542
12,773		9,631	3,142
24,625		16,692	7,933
10,030		7,025	3,005

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	
			3,747
			1,231
			3,515
			5,016
			-489
			12,065
			542
			3,142
			7,933
			3,005

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)
200 HALLIBURTON CO		2017-01-27	2017-12-06
100 HOME DEPOT INC COM		2015-11-09	2017-12-06
70 HONEYWELL INTL INC		2015-02-23	2017-12-06
80 ILLINOIS TOOL WORKS INC COM		2016-02-17	2017-12-06
200 INTEL CORP		2016-08-22	2017-12-06
290 J P MORGAN CHASE & CO COM		2015-08-13	2017-12-06
70 JOHNSON & JOHNSON COM		1980-08-06	2017-12-06
50 LAM RESEARCH CORP		2015-06-02	2017-12-06
120 LAUDER ESTEE COS INC CL A		2017-09-29	2017-12-06
90 MCDONALDS CORP COM		2017-07-28	2017-12-06

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)
8,606		11,645	-3,039
18,153		12,408	5,745
10,748		7,267	3,481
13,331		7,597	5,734
8,694		7,069	1,625
30,546		19,623	10,923
9,863		119	9,744
9,164		4,167	4,997
14,932		12,942	1,990
15,626		14,018	1,608

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	
			-3,039
			5,745
			3,481
			5,734
			1,625
			10,923
			9,744
			4,997
			1,990
			1,608

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)
130 MICROSOFT CORP		2009-11-03	2017-12-06
50 MOHAWK INDS INC		2017-08-18	2017-12-06
250 MORGAN STANLEY		2016-10-21	2017-12-06
40 NORTHROP GRUMMAN CORPORATION		2015-02-23	2017-12-06
60 PARKER HANNIFIN CORP		2017-04-07	2017-12-06
110 PEPSICO INC COM		2016-10-19	2017-12-06
340 PFIZER INC COM		2017-11-10	2017-12-06
120 PRICE T ROWE GROUP INC COM		2017-08-28	2017-12-06
240 PROLOGIS INC		2017-06-02	2017-12-06
50 RAYTHEON COMPANY		2016-01-29	2017-12-06

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)
10,756		3,580	7,176
13,942		12,437	1,505
12,938		8,355	4,583
12,040		6,820	5,220
11,183		9,668	1,515
13,046		11,709	1,337
12,101		11,914	187
12,236		10,098	2,138
15,508		13,652	1,856
9,273		6,364	2,909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,176
			1,505
			4,583
			5,220
			1,515
			1,337
			187
			2,138
			1,856
			2,909

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)
140 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2017-12-06
90 S&P GLOBAL INC		2016-05-24	2017-12-06
20 SHERWIN-WILLIAMS CO		2017-06-20	2017-12-06
50 STANLEY BLACK & DECKER INC		2017-11-07	2017-12-06
140 STATE STR CORP COM		2016-09-08	2017-12-06
60 STRYKER CORP		2017-03-15	2017-12-06
230 SUNTRUST BANKS INC COM		2016-06-23	2017-12-06
150 T-MOBILE US INC		2017-05-01	2017-12-06
160 TEXAS INSTRS INC COM		2015-11-11	2017-12-06
60 THERMO ELECTRON CORP COM		2015-08-20	2017-12-06

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)
8,890		8,583	307
15,212		9,999	5,213
8,026		7,171	855
8,431		8,321	110
13,569		9,884	3,685
9,104		7,934	1,170
14,888		9,893	4,995
9,293		10,193	-900
15,531		9,260	6,271
10,979		7,979	3,000

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	
			307
			5,213
			855
			110
			3,685
			1,170
			4,995
			-900
			6,271
			3,000

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)
220 TOTAL FINA S A		2015-08-12	2017-12-06
170 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2017-12-06
150 TYSON FDS INC COM		2017-09-29	2017-12-06
70 UNITED RENTALS INC COM		2017-05-25	2017-12-06
60 UNITEDHEALTH GROUP INC COM		2017-01-27	2017-12-06
100 VISA INC CLASS A SHARES		2013-03-13	2017-12-06
200 WEC ENERGY GROUP INC		2009-10-14	2017-12-06
100 WYNDHAM WORLDWIDE CORP		2015-12-16	2017-12-06
160 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2017-12-06
100 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2017-12-06

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)
12,302		11,155	1,147
8,306		8,048	258
12,483		10,583	1,900
11,090		7,871	3,219
13,204		9,778	3,426
10,995		3,985	7,010
13,700		4,434	9,266
11,286		7,378	3,908
14,768		12,777	1,991
12,311		9,819	2,492

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	
			1,147
			258
			1,900
			3,219
			3,426
			7,010
			9,266
			3,908
			1,991
			2,492

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)
1730 ABBOTT LABORATORIES INC		2016-06-23	2017-12-08
CAPITAL GAIN 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)
94,243		66,211	28,032
			35,527

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	
			28,032

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*				
THE CHEMISTS CLUB 3 WEST 51ST STREET NEW YORK, NY 100196909	NONE	PC	GENERAL OPERATING SUPPORT	53,435
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	PC	GENERAL OPERATING SUPPORT	53,435
AMYOTHROPHIC LATERAL SCLEROSIS ASSOCIATI 1275 K STREET NW SUITE 250 WASHINGTONN, DC 20005	NONE	PC	GENERAL OPERATING SUPPORT	42,879
AMERICAN FDTN FOR THE BLIND 2 PENN PLAZA SUITE 1102 NEW YORK, NY 101211100	NONE	PC	GENERAL OPERATING SUPPORT	53,435
UNT FAMILY&CHILDRENS SOCIETY THOMAS REEDY EXEC DIR PLAINFIELD, NJ 070601511	NONE	PC	GENERAL OPERATING SUPPORT	26,718
Total . . . . ▶ **3a**				1,086,083

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*				
CRESCENT AVE PRESBYTERIAN CHURCH 716 WATCHUNG AVENUE PLAINFIELD, NJ 070602502	NONE	PC	GENERAL OPERATING SUPPORT	26,718
DUCRET SCHOOL OF THE ARTS 1030 CENTRAL AVENUE PLAINFIELD, NJ 07060	NONE	PC	GENERAL OPERATING SUPPORT	58,863
UNITED WAY GREATER UN CTY 33 WEST GRAND STREET ELIZABETH, NJ 072021410	NONE	PC	GENERAL OPERATING SUPPORT	26,718
ALZHEIMER'S NEW JERSEY 425 EAGLE ROCK AVENUE SUITE 203 ROSELAND, NJ 07068	NONE	PC	GENERAL OPERATING SUPPORT	50,000
NATIONAL MS SOCIETY NJ METRO CHAPTER 1480 ROUTE 9N SUITE 301 WOODBRIDGE, NJ 07095	NONE	PC	GENERAL OPERATING SUPPORT	12,000
Total . . . . ▶ **3a**				1,086,083

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*				
FRANKLIN & MARSHALL COLLEGE PO BOX 3003 LANCASTER, PA 176043003	NONE	PC	GENERAL OPERATING SUPPORT	267,177
LANCASTER THEOLOGICAL SEMINARY MINISTERS WELFARE LANCASTER, PA 176032830	NONE	PC	GENERAL OPERATING SUPPORT	213,742
EMANUEL REFORMED CHURCH 3618 HILLS CHURCH RD EXPORT, PA 156329371	NONE	PC	GENERAL OPERATING SUPPORT	106,871
MUHLENBERG FOUNDATION INC 80 JAMES STREET EDISON, NJ 08820	NONE	PC	GENERAL OPERATING SUPPORT	44,092
WILLS EYE FOUNDATION INC 840 WALNUT ST SUITE 1530 PHILADELPHIA, PA 19107	NONE	NONE	GENERAL OPERATING SUPPORT	50,000
Total . . . . ▶ **3a**				1,086,083

TY 2017 Applied to Prior Year Election

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Election: PNC BANK, N.A., FOUNDATION MANAGER AS DESCRIBED IN IRC SECION 4946(b)(1), WISHES TO MAKE AN ELECTION UNDER REGULATION 53.4942(a) -3(d)(2) TO APPLY $256,906 OF QUALIFYING DISTRIBUTION FOR 2017 TO YEARS PRIOR TO 2016

TY 2017 Investments Corporate Bonds Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORP BONDS	322,632	325,737
AGENCY BONDS	249,125	246,335

TY 2017 Investments Corporate Stock Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	5,691,266	8,695,246

TY 2017 Investments Government Obligations Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

US Government Securities - End of Year Book Value:	298,049
US Government Securities - End of Year Fair Market Value:	302,051
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2017 Investments - Other Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS FIXED	AT COST	4,354,834	4,249,427
MUTUAL FUNDS EQUITY	AT COST	3,257,252	3,895,938

TY 2017 Legal Fees Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,379			1,379

TY 2017 Other Decreases Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	9

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TY 2017 Other Expenses Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	9,923	0		9,923

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TY 2017 Other Income Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	100	0	

TY 2017 Taxes Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,059	3,059		0
FEDERAL TAX PAYMENT - PRIOR YE	47,607	0		0
FEDERAL ESTIMATES - PRINCIPAL	15,629	0		0
FOREIGN TAXES ON QUALIFIED FOR	122	122		0