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Form **990-PF**

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation <b>FLUHRER R C T/W CHARITIES</b>			A Employer identification number <b>23-6497916</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>BNY Mellon, N A - P O Box 185</b>		Room/suite	B Telephone number (see instructions) <b>(215) 553-3028</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>Pittsburgh PA 15230-0185</b>		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name	Foreign province/state/county	Foreign postal code	D 1 Foreign organizations, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity			D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Address change <input type="checkbox"/> Name change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,004,845</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			(Part I, column (d) must be on cash basis)	

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,144	17,003		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	45,440			
	b Gross sales price for all assets on line 6a <b>390,901</b>				
	7 Capital gain net income (from Part IV, line 2)		45,440		
	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)					
12 <b>Total.</b> Add lines 1 through 11	64,584	62,443	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,386	12,232		8,154
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	51	51		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	20,437	12,283	0	8,154
	25 Contributions, gifts, grants paid	35,295			35,295
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	55,732	12,283	0	43,449	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	8,852				
b <b>Net investment income</b> (if negative, enter -0-)		50,160			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

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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	48,596	47,278	47,278
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	689,408	699,741	957,567	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	738,004	747,019	1,004,845	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	738,004	747,019	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	738,004	747,019		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	738,004	747,019		

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	738,004
2	Enter amount from Part I, line 27a	2	8,852
3	Other increases not included in line 2 (itemize) ▶ FEDERAL TAX REFUND	3	768
4	Add lines 1, 2, and 3	4	747,624
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	605
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	747,019

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

a) List and describe the kind(s) of property sold (for example, real estate, 2-story bnck 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 Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(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				
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	45,440
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	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2016	57,631	861,353	0.066908	
2015	44,709	897,725	0.049803	
2014	44,958	901,959	0.049845	
2013	38,458	829,200	0.046380	
2012	30,951	764,049	0.040509	
2	Total of line 1, column (d)		2	0.253445
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3	0.050689
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	940,121
5	Multiply line 4 by line 3		5	47,654
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	502
7	Add lines 5 and 6		7	48,156
8	Enter qualifying distributions from Part XII, line 4 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		8	43,449

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,003	
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
<b>3</b>	Add lines 1 and 2	3	1,003	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	1,003	
<b>6</b>	Credits/Payments			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	242	
<b>b</b>	Exempt foreign organizations—tax withheld at source	6b		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c		
<b>d</b>	Backup withholding erroneously withheld	6d		
<b>7</b>	Total credits and payments Add lines 6a through 6d	7	242	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	761	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	0	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b>	11	0	

**Part VII-A Statements Regarding Activities**

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

2

**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		Yes	No
11				X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (215) 553-3028 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
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 N/A			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		Yes	No
16				X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	20,386	NONE	NONE
.....				
.....				
.....				
.....				

**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** ▶ NONE

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

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶ NONE

**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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶ NONE

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	902,076
<b>b</b>	Average of monthly cash balances	<b>1b</b>	52,362
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	954,438
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	954,438
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	14,317
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	940,121
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	47,006

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	47,006
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	1,003
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,003
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	46,003
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	46,003
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	46,003

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	43,449
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	43,449
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	43,449

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

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

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				46,003
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016	8,681			
<b>f</b> Total of lines 3a through e	8,681			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 $\blacktriangleright$ \$ 43,449				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				43,449
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	2,554			2,554
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,127			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	6,127			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016	6,127			
<b>e</b> Excess from 2017				

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

N/A

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

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

	Tax year				(e) Total
	(a) 2017	(b) 2016	Prior 3 years		
			(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

**c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<b>Total</b>	▶ <b>3a</b>			35,295
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<b>Total</b>	▶ <b>3b</b>			NONE





FLUHRER R C T/W CHARITIES

23-6497916 Page 1 of 1

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

YORK COUNTY HERITAGE TRUST - C/O SUSAN B SMITH, FINANCE DIRECTOR

**Street**

250 EAST MARKET STREET

**City**

YORK

**State**

PA

**Zip Code**

17402

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

**Amount**

11,765

**Name**

VISITING NURSE ASSOCIATION - C/O WILLSPAN HEALTH

**Street**

3350 WHITEFORD ROAD

**City**

YORK

**State**

PA

**Zip Code**

17402

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

**Amount**

11,765

**Name**

SALVATION ARMY LEGAL DEPARTMENT

**Street**

120 WEST 14TH STREET

**City**

NEW YORK

**State**

NY

**Zip Code**

10011

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

**Amount**

11,765

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

4/9/2018 2 52 10 PM - XXXXXX9BN2 - 190 - 13 - FLUHRER R C T-W CHARITIES

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions	Short Term CG Distributions	Capital Gains	Losses	Gross Sales	Other Sales	Gross Sales	Other Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain	Net Loss		
40	0	390,901	0	390,901	0	390,901	0	345,481	0	45,420	0		
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 EMPIRE STATE REALTY TRU	292104106	X			1/20/2017	10/31/2017	200	202				0	2
2 EMPIRE STATE REALTY TRU	292104106	X			1/20/2017	11/1/2017	998	1,010				0	-12
3 EXXON MOBIL CORP	30231G102	X			8/21/2015	5/31/2017	866	888				0	-22
4 EXXON MOBIL CORP	30231G102	X			3/19/2004	5/31/2017	644	306				0	338
5 FACEBOOK INC-A	30303M102	X			5/4/2015	1/3/2017	233	159				0	75
6 FACEBOOK INC-A	30303M102	X			12/18/2014	1/3/2017	932	603				0	329
7 FACEBOOK INC-A	30303M102	X			12/18/2014	5/31/2017	2,123	1,055				0	1,068
8 GENERAL ELECTRIC CO	369904103	X			1/23/2016	5/31/2017	821	845				0	-24
9 GENERAL ELECTRIC CO	369904103	X			1/22/2016	8/19/2017	5,780	5,631				0	149
10 GENERAL ELEC CAP CRP 5.6	36992G3H5	X			4/18/2013	9/15/2017	30,000	35,278				0	-5,278
11 HALLIBURTON CO	408218101	X			9/11/2013	1/6/2017	2,284	1,988				0	296
12 HALLIBURTON CO	408218101	X			9/11/2013	5/31/2017	455	497				0	-42
13 HARTFORD FINL SVCS GROU	418515104	X			12/12/2016	5/31/2017	987	970				0	17
14 HARTFORD FINL SVCS GROU	418515104	X			12/12/2016	11/20/2017	559	495				0	64
15 HARTFORD FINL SVCS GROU	418515104	X			10/4/2016	11/20/2017	1,677	1,308				0	369
16 HILL ROM HOLDINGS INC	431475102	X			5/30/2017	5/31/2017	77	77				0	0
17 HILL ROM HOLDINGS INC	431475102	X			5/31/2017	5/31/2017	694	697				0	-3
18 HOME DEPOT INC	437078102	X			9/11/2013	5/31/2017	1,842	890				0	952
19 HONEYWELL INTL INC	438518106	X			9/11/2013	5/31/2017	1,597	1,002				0	595
20 ILLINOIS TOOL WKS INC	452308109	X			8/4/2015	5/31/2017	2,955	1,891				0	1,104
21 ILLINOIS TOOL WKS INC	452308109	X			8/3/2015	5/31/2017	141	89				0	52
22 JOHNSON & JOHNSON	478180104	X			8/24/2015	1/31/2017	1,129	822				0	307
23 LILLY ELI & CO	532457108	X			1/20/2018	5/31/2017	795	818				0	-23
24 LILLY ELI & CO	532457108	X			1/20/2018	9/7/2017	1,589	1,635				0	-49
25 LILLY ELI & CO	532457108	X			1/20/2018	10/20/2017	1,957	1,635				0	322
26 MARATHON PETROLEUM CO	56585A102	X			11/12/2015	1/30/2017	1,934	2,189				0	-255
27 MARATHON PETROLEUM CO	56585A102	X			11/12/2015	2/1/2017	2,373	2,706				0	-333
28 MARATHON PETROLEUM CO	56585A102	X			2/11/2016	2/1/2017	475	302				0	173
29 MARATHON PETROLEUM CO	56585A102	X			5/3/2016	2/1/2017	1,424	1,141				0	283
30 MERCK & CO INC	58933Y106	X			8/11/2016	5/31/2017	1,303	1,274				0	29
31 MERCK & CO INC	58933Y106	X			9/11/2016	10/25/2017	624	637				0	-13
32 MERCK & CO INC	58933Y106	X			5/28/2017	10/25/2017	624	661				0	-37
33 MERCK & CO INC	58933Y106	X			1/14/2014	10/25/2017	624	525				0	99
34 INCYTE CORPORATION	45337C102	X			12/19/2016	5/31/2017	129	103				0	26
35 INCYTE CORPORATION	45337C102	X			12/19/2016	8/11/2017	1,368	1,132				0	234
36 INTEL CORP	458140100	X			8/23/2016	1/25/2017	2,263	1,879				0	384
37 INTEL CORP	458140100	X			8/23/2016	2/10/2017	1,760	1,849				0	-89
38 INTEL CORP	458140100	X			8/23/2016	3/13/2017	2,804	2,839				0	-35
39 INTEL CORP	458140100	X			8/30/2016	3/13/2017	701	649				0	52
40 INTERCONTINENTAL EXCHA	45868F104	X			9/11/2013	5/31/2017	1,503	904				0	599
41 INTERCONTINENTAL EXCHA	45868F104	X			10/18/2011	5/31/2017	301	124				0	177
42 INTERCONTINENTAL EXCHA	45868F104	X			10/18/2011	7/11/2017	655	249				0	406
43 INTERCONTINENTAL EXCHA	45868F104	X			10/18/2011	7/11/2017	2,619	992				0	1,627
44 INTERCONTINENTAL EXCHA	45868F104	X			10/18/2011	8/30/2017	1,844	744				0	1,100
45 JOHNSON & JOHNSON	478180104	X			7/2/2015	1/31/2017	5,843	4,951				0	892
46 JOHNSON & JOHNSON	478180104	X			8/3/2015	1/31/2017	790	698				0	92
47 MICROSOFT CORPORATION	594918104	X			9/22/2015	5/31/2017	699	436				0	263
48 MICRON TECHNOLOGY INC	595112103	X			1/3/2017	5/31/2017	620	672				0	-52
49 MICRON TECHNOLOGY INC	595112103	X			1/3/2017	6/13/2017	624	448				0	176
50 MICRON TECHNOLOGY INC	595112103	X			12/7/2016	7/25/2017	2,896	2,910				0	-14
51 MICRON TECHNOLOGY INC	595112103	X			1/3/2017	7/25/2017	896	872				0	24
52 MICRON TECHNOLOGY INC	595112103	X			11/14/2016	7/27/2017	3,625	2,124				0	1,501
53 MICRON TECHNOLOGY INC	595112103	X			11/14/2016	8/3/2017	3,050	1,647				0	1,403
54 MICRON TECHNOLOGY INC	595112103	X			11/11/2016	8/3/2017	271	176				0	95
55 MICRON TECHNOLOGY INC	595112103	X			11/11/2016	8/7/2017	1,976	1,231				0	745
56 MONSIEUR INTERNATIONAL	609207105	X			5/12/2017	5/31/2017	932	899				0	33
57 MONSIEUR BEVERAGE CORP	61174X109	X			11/3/2014	5/31/2017	1,520	697				0	823
58 NIKE INC CLASS B	654106103	X			12/4/2015	5/31/2017	528	662				0	-134
59 NIKE INC CLASS B	654106103	X			12/4/2015	9/14/2017	961	1,191				0	-230
60 NIKE INC CLASS B	654106103	X			7/18/2016	9/14/2017	1,067	1,153				0	-86
61 NIKE INC CLASS B	654106103	X			4/21/2015	9/14/2017	1,708	1,603				0	105
62 NUCOR CORP	670348106	X			9/11/2013	5/31/2017	1,184	962				0	222
63 NVIDIA CORP	67066G104	X			11/11/2016	5/31/2017	2,155	1,303				0	852
64 NVIDIA CORP	67066G104	X			11/11/2016	8/13/2017	1,047	608				0	439
65 NVIDIA CORP	67066G104	X			11/11/2016	6/16/2017	761	434				0	327
66 PALO ALTO NETWORKS INC	697435105	X			3/25/2015	3/1/2017	2,791	3,333				0	-542
67 PALO ALTO NETWORKS INC	697435105	X			3/31/2015	3/1/2017	465	589				0	-124
68 PALO ALTO NETWORKS INC	697435105	X			5/6/2016	3/1/2017	814	937				0	-123
69 PANERA BREAD CO CL A	69840W108	X			4/29/2018	4/9/2017	2,184	1,525				0	659
70 PANERA BREAD CO CL A	69840W108	X			4/19/2018	5/23/2017	3,449	2,384				0	1,065
71 PANERA BREAD CO CL A	69840W108	X			4/20/2018	5/25/2017	314	216				0	98
72 PANERA BREAD CO CL A	69840W108	X			5/9/2018	5/31/2017	314	217				0	97

4/9/2018 2:52 10 PM - XXXXXX9BN2 - 190 - 13 - FLUHRER R C T-W CHARITIES

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	40	Capital Gains/Losses	0	390,901	345,461	45,440	0	0	0				
Short Term CG Distributions	0	Other sales	0										
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 PANERA BREAD CO CL A	69840VW08	X			5/9/2016	6/5/2017	2,198	1,516					682
74 PANERA BREAD CO CL A	69840VW08	X			4/18/2016	7/19/2017	1,675	1,054					621
75 PANERA BREAD CO CL A	69840VW08	X			5/8/2016	7/19/2017	315	217					98
76 PEPSICO INC	713448108	X			8/12/2009	1/6/2017	4,619	1,450					3,169
77 PEPSICO INC	713448108	X			8/12/2009	5/31/2017	1,173	315					858
78 PEIZER INC	717081103	X			7/7/2009	5/24/2017	266	137					129
79 PIONEER NATURAL RESOUR	723287107	X			11/3/2018	3/8/2017	1,743	1,549					194
80 PEIZER INC	717081103	X			7/7/2009	5/24/2017	609	278					331
81 PEIZER INC	717081103	X			7/7/2009	5/24/2017	5,031	2,299					2,732
82 PHILIP MORRIS INTERNAT	718172108	X			5/12/2017	5/31/2017	1,200	1,112					88
83 WALT DISNEY CO/HE	254887106	X			12/6/2016	5/31/2017	1,187	1,104					83
84 DOMINION ENERGY INC	25746U109	X			1/8/2016	5/31/2017	810	695					115
85 DOMINION ENERGY INC	25746U109	X			1/7/2016	9/27/2017	5,389	4,796					593
86 DOW CHEMICAL CO	260543103	X			10/7/2014	5/31/2017	1,233	1,000					233
87 BIOMARIN PHARMACEUTICA	09061G101	X			2/24/2015	10/18/2017	825	749					76
88 BIOMARIN PHARMACEUTICA	09061G101	X			5/31/2017	10/18/2017	893	873					20
89 ELECTRONIC ARTS INC	269521109	X			5/31/2017	10/29/2017	578	569					9
90 PIONEER NATURAL RESOUR	723287107	X			2/17/2015	3/8/2017	194	157					37
91 PIONEER NATURAL RESOUR	723287107	X			2/17/2015	5/31/2017	500	472					28
92 PROCTER & GAMBLE CO	742718109	X			1/13/2015	5/12/2017	861	911					-50
93 PROCTER & GAMBLE CO	742718109	X			1/26/2016	5/12/2017	1,722	1,592					130
94 PROCTER & GAMBLE CO	742718109	X			1/6/2016	5/12/2017	1,722	1,580					142
95 PROCTER & GAMBLE CO	742718109	X			1/6/2016	5/31/2017	862	780					82
96 QUALCOMM INC	747525103	X			10/27/2016	4/20/2017	1,049	1,395					-346
97 QUALCOMM INC	747525103	X			10/14/2016	4/20/2017	1,049	1,302					-253
98 QUALCOMM INC	747525103	X			10/14/2016	5/11/2017	545	651					-106
99 QUALCOMM INC	747525103	X			9/2/2016	5/11/2017	1,091	1,257					-166
100 QUALCOMM INC	747525103	X			8/2/2016	5/30/2017	2,294	2,491					-197
101 QUALCOMM INC	747525103	X			9/8/2016	5/30/2017	1,147	1,233					-86
102 SALESFORCE.COM INC	79466L302	X			9/11/2013	5/31/2017	897	499					398
103 SCHLUMBERGER LTD	806857108	X			1/19/2017	5/19/2017	721	872					-151
104 SCHLUMBERGER LTD	806857108	X			1/6/2017	5/19/2017	721	866					-145
105 SCHLUMBERGER LTD	806857108	X			1/6/2017	5/31/2017	695	866					-171
106 SCHLUMBERGER LTD	806857108	X			7/22/2015	8/21/2017	654	846					-192
107 SCHLUMBERGER LTD	806857108	X			1/8/2017	6/21/2017	654	896					-242
108 SCHLUMBERGER LTD	806857108	X			2/14/2013	6/21/2017	654	817					-163
109 SCHWAB CHARLES CORP NR	808513105	X			9/29/2015	5/31/2017	1,159	971					188
110 SPLUNK INC	848637104	X			3/1/2017	5/31/2017	611	636					-25
111 STARBUCKS CORP	852244108	X			5/25/2017	5/31/2017	634	629					5
112 SYNCHRONY FINANCIAL	871858103	X			10/6/2016	5/31/2017	1,068	1,102					-34
113 SYNCHRONY FINANCIAL	871858103	X			10/6/2016	11/20/2017	2,372	1,829					543
114 TAIWAN SEMICONDUCTOR N	874039100	X			11/16/2016	5/31/2017	1,412	1,194					218
115 TAIWAN SEMICONDUCTOR N	874039100	X			11/16/2016	8/8/2017	367	298					69
116 TAIWAN SEMICONDUCTOR N	874039100	X			11/16/2016	8/8/2017	368	298					70
117 TAIWAN SEMICONDUCTOR N	874039100	X			11/16/2016	8/16/2017	714	597					117
118 TAIWAN SEMICONDUCTOR N	874039100	X			11/16/2016	7/5/2017	1,043	895					148
119 TAIWAN SEMICONDUCTOR N	874039100	X			6/30/2016	7/5/2017	1,043	789					254
120 TESARO INC	881589107	X			1/31/2017	5/31/2017	286	322					-36
121 3M CO	88579Y101	X			8/3/2015	5/31/2017	1,427	699					728
122 TIME WARNER INC	887317303	X			11/20/2014	3/18/2017	864	815					49
123 TIME WARNER INC	887317303	X			8/14/2014	3/18/2017	3,937	3,031					906
124 TIME WARNER INC	887317303	X			8/14/2014	3/17/2017	684	756					-72
125 TIME WARNER INC	887317303	X			8/13/2014	3/17/2017	2,851	2,225					626
126 TIME WARNER INC	887317303	X			8/13/2014	5/31/2017	993	742					251
127 TIME WARNER INC	887317303	X			8/13/2014	8/29/2017	899	742					157
128 TIME WARNER INC	887317303	X			5/9/2016	8/29/2017	899	741					158
129 TIME WARNER INC	887317303	X			1/8/2016	11/8/2017	1,831	1,448					383
130 TWENTY FIRST CENTURY FC	90130A101	X			3/17/2017	5/31/2017	271	310					-39
131 TWENTY FIRST CENTURY FC	90130A101	X			3/17/2017	12/15/2017	2,118	1,860					258
132 UNITED TECHNOLOGIES CO	913017109	X			9/11/2013	11/3/2017	6,032	6,744					-712
133 UNITEDHEALTH GROUP INC	91324P102	X			10/19/2016	5/31/2017	1,749	1,458					291
134 UNIVERSAL HEALTH SERVIC	913903100	X			8/22/2015	5/31/2017	908	1,112					-204
135 UNIVERSAL HEALTH SERVIC	913903100	X			8/22/2015	6/16/2017	1,383	1,687					-304
136 UNIVERSAL HEALTH SERVIC	913903100	X			8/21/2015	8/19/2017	2,633	3,189					-556
137 UNIVERSAL HEALTH SERVIC	913903100	X			9/22/2015	8/19/2017	346	417					-71
138 VALERO ENERGY CORP NEW	91813V100	X			6/22/2016	5/31/2017	611	530					81
139 VERIZON COMMUNICATIONS	92343V104	X			9/11/2013	5/4/2017	1,377	1,396					-19
140 VERIZON COMMUNICATIONS	92343V104	X			9/29/2015	5/4/2017	1,836	1,744					92
141 VISA INC-CLASS A SHRS	92826C839	X			1/24/2017	5/31/2017	952	830					122
142 VOYA FINANCIAL INC	929089100	X			10/22/2015	5/31/2017	1,329	1,589					-260
143 VOYA FINANCIAL INC	929089100	X			10/20/2015	5/31/2017	34	40					-6
144 VOYA FINANCIAL INC	929089100	X			10/20/2015	11/13/2017	1,182	1,168					14

4/9/2018 2 52:10 PM - XXXXXX9BN2 - 190 - 13 - FLUHRER R C T-W CHARITIES

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	Sales	380,901	345,481	45,440						
40	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	VOYA FINANCIAL INC	S29088100	X		10/21/2015	11/13/2017	452	441					11
146	WELLS FARGO & COMPANY	949746101	X		1/24/2017	5/22/2017	1,584	1,650					-66
147	WELLS FARGO & COMPANY	949746101	X		9/10/2015	5/22/2017	528	528					0
148	TESARO INC	891569107	X		1/31/2017	10/18/2017	1,922	2,372					-450
149	WELLS FARGO & COMPANY	949746101	X		9/10/2015	5/31/2017	509	509					0
150	WELLS FARGO & COMPANY	949746101	X		9/12/2000	5/31/2017	509	232					277
151	WELLS FARGO & COMPANY	949746101	X		9/12/2000	7/11/2017	6,606	2,782					3,824
152	WELLS FARGO COMPANY, S	949746NX5	X		11/2/2012	12/11/2017	25,000	30,009					-5,009
153	WILLIAMS COS INC	969457100	X		9/27/2016	11/8/2017	4,225	4,578					-353
154	YUM BRANDS INC	98498101	X		4/6/2017	5/31/2017	720	646					74
155	ZIMMER BIOMET HOLDINGS	98956P102	X		5/27/2016	5/31/2017	712	738					-26
156	ZIMMER BIOMET HOLDINGS	98956P102	X		5/28/2016	8/10/2017	4,305	4,778					-473
157	ZIMMER BIOMET HOLDINGS	98956P102	X		5/27/2016	8/10/2017	773	881					-108
158	ACCENTURE PLC-CL A	G1151C101	X		3/17/2017	8/9/2017	1,008	1,000					8
159	ACCENTURE PLC-CL A	G1151C101	X		3/17/2017	8/21/2017	1,141	1,125					16
160	ACCENTURE PLC-CL A	G1151C101	X		5/31/2017	5/31/2017	254	248					6
161	ACCENTURE PLC-CL A	G1151C101	X		11/28/2016	8/28/2017	2,085	2,059					26
162	ACCENTURE PLC-CL A	G1151C101	X		5/31/2017	8/28/2017	245	248					-3
163	ACCENTURE PLC-CL A	G1151C101	X		4/5/2017	6/28/2017	368	356					12
164	ACCENTURE PLC-CL A	G1151C101	X		11/6/2014	8/29/2017	3,686	2,496					1,190
165	ACCENTURE PLC-CL A	G1151C101	X		4/5/2017	6/29/2017	123	119					4
166	EATON CORP PLC	G29183103	X		9/11/2013	5/31/2017	2,318	1,790					528
167	EATON CORP PLC	G29183103	X		9/11/2013	8/8/2017	1,459	1,175					284
168	EATON CORP PLC	G29183103	X		8/4/2015	8/8/2017	734	542					192
169	INGERSOLL-RAND PLC	G47781101	X		12/3/2013	5/31/2017	894	560					334
170	INGERSOLL-RAND PLC	G47781101	X		9/11/2013	5/31/2017	1,789	1,018					771
171	INVECO LTD	G49187108	X		9/11/2013	5/31/2017	1,577	1,590					-13
172	NABORS INDUSTRIES LTD	G6359F103	X		3/8/2017	5/31/2017	262	441					-179
173	NABORS INDUSTRIES LTD	G6359F103	X		8/23/2019	10/25/2017	30	50					-20
174	ELECTRONIC ARTS INC	285512108	X		2/10/2017	11/29/2017	1,828	1,464					364
175	ELECTRONIC ARTS INC	285512108	X		1/25/2017	11/20/2017	323	244					79
176	EMPIRE STATE REALTY TRU	292104106	X		1/18/2017	10/31/2017	400	407					-7
177	EMPIRE STATE REALTY TRU	292104106	X		1/19/2017	10/31/2017	801	809					-8
178	EMPIRE STATE REALTY TRU	292104106	X		1/20/2017	10/31/2017	200	202					-2
179	ELECTRONIC ARTS INC	285512108	X		2/10/2017	10/26/2017	347	258					89
180	EMPIRE STATE REALTY TRU	292104106	X		1/23/2017	10/31/2017	400	409					-9
181	NABORS INDUSTRIES LTD	G6359F103	X		8/23/2016	10/25/2017	1,001	1,735					-734
182	NABORS INDUSTRIES LTD	G6359F103	X		8/24/2016	10/25/2017	510	678					-168
183	NABORS INDUSTRIES LTD	G6359F103	X		8/25/2016	10/25/2017	358	602					-244
184	NABORS INDUSTRIES LTD	G6359F103	X		8/26/2016	10/25/2017	652	1,108					-456
185	NABORS INDUSTRIES LTD	G6359F103	X		5/19/2017	10/25/2017	770	1,359					-589
186	NABORS INDUSTRIES LTD	G6359F103	X		3/7/2017	10/25/2017	981	2,450					-1,469
187	NABORS INDUSTRIES LTD	G6359F103	X		5/19/2017	10/25/2017	56	105					-47
188	BROADCOM LTD	Y09827109	X		9/2/2016	3/17/2017	444	348					96
189	BROADCOM LTD	Y09827109	X		12/2/2016	3/17/2017	887	658					229
190	BROADCOM LTD	Y09827109	X		3/17/2016	3/17/2017	1,996	1,393					603
191	BROADCOM LTD	Y09827109	X		3/17/2016	4/5/2017	660	454					206
192	BROADCOM LTD	Y09827109	X		2/3/2016	4/5/2017	440	265					175
193	BROADCOM LTD	Y09827109	X		2/3/2016	5/31/2017	479	395					84
194	BROADCOM LTD	Y09827109	X		10/28/2015	5/31/2017	1,454	721					733
195	BROADCOM LTD	Y09827109	X		10/28/2015	10/17/2017	1,459	721					738
196	BROADCOM LTD	Y09827109	X		7/25/2017	10/17/2017	1,702	1,779					-77
197	BROADCOM LTD	Y09827109	X		9/20/2013	10/17/2017	243	42					201
198	BROADCOM LTD	Y09827109	X		8/20/2013	10/26/2017	1,487	252					1,235
199	BROADCOM LTD	Y09827109	X		9/20/2013	11/17/2017	1,886	294					1,592
200	BROADCOM LTD	Y09827109	X		9/20/2013	12/14/2017	2,326	379					1,947
201	AT&T INC	00206R102	X		6/8/2016	6/8/2017	2,696	2,790					-94
202	AT&T INC	00206R102	X		3/5/2013	6/8/2017	385	387					-2
203	EMPIRE STATE REALTY TRU	292104106	X		1/23/2017	5/31/2017	208	204					4
204	ABBOTT LABORATORIES	002824100	X		1/31/2017	8/15/2017	1,487	1,248					239
205	ADOBE SYSTEMS INC	00724F101	X		4/5/2017	5/31/2017	283	262					21
206	AGILENT TECHNOLOGIES IN	00846U101	X		5/24/2017	5/31/2017	823	582					241
207	AGILENT TECHNOLOGIES IN	00846U101	X		6/7/2017	12/8/2017	1,342	1,210					132
208	ALEXION PHARMACEUTICAL	015351109	X		11/4/2016	5/31/2017	960	1,366					-406
209	ALEXION PHARMACEUTICAL	015351109	X		11/4/2016	8/11/2017	793	820					-27
210	ALEXION PHARMACEUTICAL	015351109	X		11/4/2016	10/24/2017	1,377	1,366					11
211	ALLY FINANCIAL INC	02005N100	X		1/7/2015	5/31/2017	919	1,155					-236
212	ALPHABET INC/CA-CL A	02079K305	X		7/17/2015	1/3/2017	809	696					113
213	ALPHABET INC/CA-CL A	02079K305	X		7/17/2015	5/31/2017	2,983	2,088					895
214	ALPHABET INC/CA-CL A	02079K305	X		7/17/2015	12/21/2017	4,292	7,285					-2,993
215	AMAZON COM INC	023135108	X		10/30/2015	5/31/2017	3,975	2,513					1,462
216	AMERICAN TOWER CORP	03027X100	X		6/18/2015	3/6/2017	1,489	1,248					241

4/9/2018 2 52 10 PM - XXXXXX9BN2 - 190 - 13 - FLUHRER R C T-W CHARITIES

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	390,901	0	345,461	0	45,440	0			
Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	AMERICAN TOWER CORP	03027X100	X		6/18/2015	5/31/2017	659	480			0	179
218	AMERICAN TOWER CORP	03027X100	X		6/24/2015	5/31/2017	132	95			0	37
219	AMERICAN TOWER CORP	03027X100	X		6/24/2015	6/21/2017	261	191			0	70
220	AMERICAN TOWER CORP	03027X100	X		6/23/2015	6/21/2017	793	571			0	222
221	AMERICAN TOWER CORP	03027X100	X		7/6/2015	6/21/2017	653	476			0	177
222	ANDEAVOR	03348M105	X		1/30/2017	9/27/2017	1,739	1,411			0	328
223	APPLE INC	037833100	X		3/13/2017	6/8/2017	1,681	1,531			0	150
224	APPLE INC	037833100	X		3/13/2017	6/8/2017	1,390	1,252			0	138
225	APPLE INC	037833100	X		3/13/2017	6/18/2017	571	557			0	14
226	APPLE INC	037833100	X		9/4/2009	6/21/2017	438	72			0	366
227	APPLE INC	037833100	X		3/13/2017	6/21/2017	146	198			0	-7
228	APPLE INC	037833100	X		7/28/2008	6/21/2017	146	23			0	123
229	BANK OF AMERICA CORP	090505104	X		2/25/2015	5/31/2017	1,774	1,320			0	454
230	BIOMARIN PHARMACEUTICA	09081G101	X		2/19/2015	10/18/2017	447	521			0	-74
231	ABBOTT LABORATORIES	002824100	X		1/31/2017	5/31/2017	1,367	1,248			0	119
232	BIOMARIN PHARMACEUTICA	09081G101	X		2/20/2015	10/18/2017	179	210			0	-31
233	BIOMARIN PHARMACEUTICA	09081G101	X		2/20/2015	10/18/2017	625	749			0	-124
234	AT&T INC	00206R102	X		6/8/2018	5/31/2017	1,542	1,594			0	-52
235	AT&T INC	00206R102	X		3/5/2013	6/8/2017	367	367			0	0
236	BIOMARIN PHARMACEUTICA	09081G101	X		2/23/2015	10/18/2017	893	1,077			0	-184
237	C S X CORP	128408103	X		1/13/2017	5/31/2017	1,626	1,160			0	466
238	CABOT OIL & GAS CORP CL	127097103	X		12/6/2016	3/6/2017	1,914	1,691			0	223
239	CABOT OIL & GAS CORP CL	127097103	X		12/7/2016	3/6/2017	481	475			0	6
240	CABOT OIL & GAS CORP CL	127097103	X		12/6/2016	3/6/2017	1,153	1,206			0	-53
241	CABOT OIL & GAS CORP CL	127097103	X		12/9/2016	3/6/2017	1,153	1,227			0	-74
242	CELANESE CORP -SER A	150870103	X		9/11/2013	5/31/2017	2,579	1,491			0	1,088
243	CELGENE CORP	151020104	X		12/19/2016	5/31/2017	456	469			0	-13
244	CHEVRON CORPORATION	166784100	X		9/11/2013	5/31/2017	828	986			0	-158
245	CITIZENS FINANCIAL GROUP	174810105	X		1/19/2019	1/24/2017	3,896	2,451			0	1,445
246	CITIZENS FINANCIAL GROUP	174810105	X		1/19/2016	5/31/2017	579	448			0	131
247	CITIZENS FINANCIAL GROUP	174810105	X		1/20/2016	11/29/2017	1,911	1,079			0	832
248	CITIZENS FINANCIAL GROUP	174810105	X		1/20/2016	11/21/2017	2,653	1,510			0	1,143
249	CITIZENS FINANCIAL GROUP	174810105	X		7/20/2016	11/21/2017	3,032	1,699			0	1,333
250	COMCAST CORP CL A	20030N101	X		5/11/2017	9/11/2017	1,508	1,572			0	-64
251	COMCAST CORP CL A	20030N101	X		5/31/2017	9/11/2017	754	830			0	-76
252	COMCAST CORP CL A	20030N101	X		5/4/2017	9/11/2017	377	384			0	-7
253	COMCAST CORP CL A	20030N101	X		5/4/2017	10/12/2017	1,806	1,919			0	-114
254	CONSTELLATION BRANDS IN	21036P108	X		1/6/2017	5/31/2017	1,279	1,044			0	235
255	COSTCO WHSL CORP NEW	22180K105	X		12/4/2015	5/31/2017	1,078	1,001			0	77
256	COSTCO WHSL CORP NEW	22180K105	X		12/4/2015	12/19/2017	943	834			0	109
257	COSTCO WHSL CORP NEW	22180K105	X		1/6/2017	12/19/2017	843	813			0	30

**Part I, Line 18 (990-PF) - Taxes**

		51	51	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	51	51		

**Part II, Line 13 (990-PF) - Investments - Other**

		0	699,741	957,567
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year
				FMV End of Year
1			0	
2	INGERSOLL-RAND PLC		7,130	12,487
3	INVESCO LTD		9,236	10,962
4	BROADCOM LTD		1,388	8,478
5	AT&T INC		7,046	8,165
6	ABBOTT LABORATORIES		6,622	9,702
7	ABBVIE INC		5,746	5,803
8	ADOBE SYS INC COM		5,344	16,998
9	AGILENT TECHNOLOGIES INC		5,309	8,036
10	ALEXION PHARMACEUTICALS INC		4,352	4,186
11	ALIGN TECHNOLOGY INC		5,854	8,443
12	ALLY FINANCIAL INC		9,070	12,539
13	ALPHABET INC/CA		11,397	21,068
14	AMAZON COM INC		39,286	39,980
15	AMAZON COM INC		4,697	24,559
16	AMERICAN TOWER CORP-CL A		6,573	8,418
17	ANDEAVOR		5,937	8,347
18	APPLE COMPUTER INC COM		4,940	15,231
19	BANK AMER CORP		9,071	16,236
20	BRISTOL MYERS SQUIBB CO COM		4,060	5,515
21	CSX CORP COM		7,349	10,452
22	CELANESE CORP DEL		4,472	9,637
23	CELGENE CORP		5,072	4,905
24	CHEVRONTXACO CORP		6,173	7,011
25	COMCAST CORP 3 125% 7/15/22		26,054	25,615
26	ALLERGAN PLC		5,527	5,398
27	EATON CORP PLC		4,173	7,111
28	COMCAST CORP NEW CL A		10,503	13,216
29	CONSTELLATION BRANDS INC		6,442	11,428
30	CORNING INC COM		9,964	10,237
31	COSTCO WHSL CORP NEW		6,842	9,306
32	DEERE & COMPANY		8,127	9,860
33	DISNEY (WALT) COMPANY HOLDING CO		5,975	9,138
34	DOWDUPONT INC		5,884	8,546
35	ELECTRONIC ARTS		6,982	9,140
36	EQUINIX INC		6,132	6,345
37	EXELON CORP		5,866	7,094
38	EXXON MOBIL CORP		6,494	9,368
39	FACEBOOK INC		4,280	19,058
40	HALLIBURTON COMPANY COM		7,099	7,819
41	HARTFORD FINL SVCS GROUP INC COM		5,908	9,005
42	HILL ROM HLDGS		3,107	3,372
43	HOME DEPOT INC USD 0 05		6,807	14,973
44	HONEYWELL INTL INC		7,094	13,036
45	ILLINOIS TOOL WORKS INC COM		7,652	14,683
46	INCYTE GENOMICS INC		2,709	2,652

**Part II, Line 13 (990-PF) - Investments - Other**

		0	699,741	957,567
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year FMV End of Year
47	INTERCONTINENTALEXCHANGE GRO		0	3,199 6,703
48	JPMORGAN CHASE & CO 3 9% 7/15/25		0	26,111 26,208
49	J P MORGAN CHASE & CO		0	11,895 12,833
50	JOHNSON & JOHNSON COM		0	7,220 7,545
51	KIMCO RLTY CORP		0	1,853 1,815
52	LAM RESH CORP COM		0	9,115 9,572
53	ESC LEHMAN BRTH HLD 0 0% 2/06/12		0	0 2,070
54	ELI LILLY & CO COM		0	3,990 4,223
55	LLOYDS BANK PLC 2 3% 11/27/18		0	25,440 25,063
56	MERCK & CO INC		0	5,203 5,627
57	MICROSOFT CORP COM		0	2,181 4,277
58	MICRON TECHNOLOGY		0	1,583 3,701
59	MONDELEZ INTERNATIONAL INC		0	9,631 9,844
60	MONSTER BEVERAGE CORP		0	3,431 9,494
61	NIKE INC CL B		0	3,406 4,253
62	NUCOR CORP		0	4,812 6,358
63	NVIDIA CORP		0	6,852 19,930
64	PEPSICO INC		0	2,238 8,514
65	PFIZER INC COM		0	4,319 4,346
66	PHILIP MORRIS INTERNATIONAL		0	5,001 9,403
67	PIONEER NAT RES CO		0	6,177 7,260
68	PROCTER & GAMBLE CO COM		0	5,437 6,432
69	SVB FINL GROUP		0	5,345 7,013
70	SALESFORCE COM INC		0	6,200 10,223
71	SCHLUMBERGER LIMITED COM		0	4,677 3,909
72	SCHWAB CHARLES CORP NEW		0	8,324 13,356
73	SPLUNK INC		0	7,432 9,941
74	STARBUCKS CORP COM		0	10,198 9,763
75	SYNCHRONY FINANCIAL		0	6,014 8,494
76	T -MOBILE US INC		0	9,090 8,891
77	TAIWAN SEMICONDUCTOR ADR		0	6,134 8,326
78	TARGET CORP 2 5% 4/15/26		0	28,812 28,844
79	TARGA RESOURCES INVESTMENTS		0	4,714 3,874
80	3M CO		0	5,274 8,709
81	TWENTY FIRST CENTURY FOX INC		0	6,464 7,251
82	U S TREASURY BILL		0	24,600 24,603
83	UNITED STATES TREAS 1 625% 8/31/19		0	9,990 9,959
84	UNITED STATES TREASU 0 875% 4/15/19		0	9,996 9,876
85	US TREASURY N/B 1% 5/31/18		0	9,978 9,980
86	UNITED STATES TREAS 1 5% 6/15/20		0	10,000 9,899
87	UNITED HEALTH GROUP INC		0	10,897 17,196
88	VALERO ENERGY CORP NEW		0	3,570 9,191
89	VANTIV INC		0	6,283 7,355
90	VISA INC		0	9,244 13,682
91	VOYA FINANCIAL INC		0	5,337 8,410
92	YUM BRANDS INC		0	6,329 9,793

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

1	FEDERAL TAX REFUND	1	768
2	Total	2	768

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**Line 5 - Decreases not included in Part III, Line 2**

1	RETURN OF CAPITAL BASIS CHANGE ON SALES	1	193
2	PY RETURN OF CAPITAL ADJUSTMENT	2	412
3	Total	3	605

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount															
Short Term CG Distributions		0		390,861		0		0		345,481		45,400		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Acquisition Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses				
1	EMPIRE STATE REALTY TRU	282104106	1/20/2017	10/31/2017	200		0	202	-2			0	-2				
2	EMPIRE STATE REALTY TRU	282104106	1/20/2017	11/1/2017	998		0	1,010	-12			0	-12				
3	EXXON MOBIL CORP	30231G102	8/21/2015	5/31/2017	966		0	888	78			0	78				
4	EXXON MOBIL CORP	30231G102	3/18/2004	5/31/2017	644		0	336	308			0	308				
5	FACEBOOK INC-A	30303M102	5/4/2015	1/3/2017	233		0	158	75			0	75				
6	FACEBOOK INC-A	30303M102	12/18/2014	1/3/2017	932		0	603	329			0	329				
7	FACEBOOK INC-A	30303M102	12/18/2014	5/31/2017	2,123		0	1,055	1,068			0	1,068				
8	GENERAL ELECTRIC CO	369604103	1/22/2016	5/31/2017	821		0	845	-24			0	-24				
9	GENERAL ELECTRIC CO	369604103	1/22/2016	6/16/2017	5,780		0	5,631	149			0	149				
10	GENERAL ELEC CAP CRP 5	36962G3H5	4/18/2013	9/15/2017	30,000		0	35,278	-5,278			0	-5,278				
11	HALLIBURTON CO	406216101	9/11/2013	1/6/2017	2,284		0	1,588	276			0	276				
12	HALLIBURTON CO	406216101	9/11/2013	5/31/2017	453		0	497	-44			0	-44				
13	HARTFORD FINL SVCS GROU	416515104	12/12/2016	5/31/2017	987		0	970	17			0	17				
14	HARTFORD FINL SVCS GROU	416515104	12/12/2016	11/20/2017	559		0	485	74			0	74				
15	HARTFORD FINL SVCS GROU	416515104	10/4/2016	11/20/2017	1,677		0	1,308	369			0	369				
16	HILL-ROM HOLDINGS INC	431475102	5/30/2017	5/31/2017	77		0	697	-3			0	-3				
17	HILL-ROM HOLDINGS INC	431475102	5/31/2017	5/31/2017	684		0	697	-13			0	-13				
18	HOME DEPOT INC	437076102	9/11/2013	5/31/2017	1,842		0	890	952			0	952				
19	HONEYWELL INTL INC	438516106	9/11/2013	5/31/2017	1,597		0	1,002	595			0	595				
20	ILLINOIS TOOL WKS INC	452308109	8/4/2015	5/31/2017	2,965		0	1,861	1,104			0	1,104				
21	ILLINOIS TOOL WKS INC	452308109	8/3/2015	5/31/2017	141		0	89	52			0	52				
22	JOHNSON & JOHNSON	478180104	8/24/2015	1/31/2017	1,129		0	922	207			0	207				
23	LILLY ELI & CO	532457108	1/20/2016	5/31/2017	795		0	818	-23			0	-23				
24	LILLY ELI & CO	532457108	1/20/2016	6/7/2017	1,586		0	1,635	-49			0	-49				
25	LILLY ELI & CO	532457108	1/20/2016	10/30/2017	1,857		0	1,835	22			0	22				
26	MARATHON PETROLEUM CO	56585A102	11/12/2015	1/30/2017	1,934		0	2,189	-255			0	-255				
27	MARATHON PETROLEUM CO	56585A102	11/12/2015	2/1/2017	2,373		0	2,736	-363			0	-363				
28	MARATHON PETROLEUM CO	56585A102	2/11/2016	2/1/2017	475		0	302	173			0	173				
29	MARATHON PETROLEUM CO	56585A102	5/3/2016	2/1/2017	1,424		0	1,141	283			0	283				
30	MERCK & CO INC	58933Y105	8/11/2016	5/31/2017	1,303		0	1,274	29			0	29				
31	MERCK & CO INC	58933Y105	8/11/2016	10/25/2017	624		0	637	-13			0	-13				
32	MERCK & CO INC	58933Y105	6/26/2017	10/25/2017	624		0	661	-37			0	-37				
33	MERCK & CO INC	58933Y105	1/14/2014	10/25/2017	624		0	525	99			0	99				
34	INCYTE CORPORATION	45337C102	12/18/2016	5/31/2017	129		0	103	26			0	26				
35	INCYTE CORPORATION	45337C102	12/18/2016	8/1/2017	1,366		0	1,132	234			0	234				
36	INTEL CORP	458140100	6/23/2016	1/25/2017	2,263		0	1,979	284			0	284				
37	INTEL CORP	458140100	6/23/2016	2/10/2017	1,750		0	1,849	-99			0	-99				
38	INTEL CORP	458140100	6/23/2016	3/13/2017	2,804		0	2,639	165			0	165				
39	INTEL CORP	458140100	6/30/2016	3/13/2017	701		0	649	52			0	52				
40	INTERCONTINENTAL EXCHA	45866F104	9/11/2013	5/31/2017	1,503		0	904	599			0	599				
41	INTERCONTINENTAL EXCHA	45866F104	10/18/2011	5/31/2017	301		0	124	177			0	177				
42	INTERCONTINENTAL EXCHA	45866F104	10/18/2011	7/11/2017	655		0	249	406			0	406				
43	INTERCONTINENTAL EXCHA	45866F104	10/19/2011	7/11/2017	2,610		0	992	1,627			0	1,627				
44	INTERCONTINENTAL EXCHA	45866F104	10/19/2011	8/30/2017	1,844		0	744	1,200			0	1,200				
45	JOHNSON & JOHNSON	478180104	7/9/2015	1/31/2017	5,643		0	4,951	692			0	692				
46	JOHNSON & JOHNSON	478180104	8/3/2015	1/31/2017	780		0	688	92			0	92				
47	MICROSOFT CORPORATION	594918104	9/23/2015	5/31/2017	699		0	436	263			0	263				
48	MICRON TECHNOLOGY INC	595112103	1/3/2017	5/31/2017	920		0	672	248			0	248				
49	MICRON TECHNOLOGY INC	595112103	1/3/2017	6/13/2017	624		0	448	176			0	176				
50	MICRON TECHNOLOGY INC	595112103	12/7/2016	7/25/2017	2,988		0	2,010	978			0	978				
51	MICRON TECHNOLOGY INC	595112103	1/3/2017	7/25/2017	896		0	672	224			0	224				
52	MICRON TECHNOLOGY INC	595112103	11/14/2016	7/27/2017	3,625		0	2,124	1,501			0	1,501				
53	MICRON TECHNOLOGY INC	595112103	11/14/2016	8/3/2017	3,050		0	1,947	1,103			0	1,103				
54	MICRON TECHNOLOGY INC	595112103	11/11/2016	8/3/2017	277		0	176	101			0	101				
55	MICRON TECHNOLOGY INC	595112103	11/11/2016	8/7/2017	1,876		0	1,231	745			0	745				
56	MONDELEZ INTERNATIONAL	809207105	5/12/2017	5/31/2017	633		0	899	-266			0	-266				
57	MONSTER BEVERAGE CORP	81174X109	11/3/2014	5/31/2017	529		0	897	-368			0	-368				
58	NIKE INC CLASS B	654106103	12/4/2015	5/31/2017	529		0	662	-134			0	-134				
59	NIKE INC CLASS B	654106103	12/4/2015	9/14/2017	961		0	1,191	-230			0	-230				
60	NIKE INC CLASS B	654106103	7/19/2016	9/14/2017	1,067		0	1,153	-86			0	-86				
61	NIKE INC CLASS B	654106103	4/21/2015	9/14/2017	1,708		0	1,603	105			0	105				
62	NUCOR CORP	670346105	9/11/2013	5/31/2017	1,164		0	962	202			0	202				
63	NVIDIA CORP	67066G104	11/11/2016	5/31/2017	2,155		0	1,303	852			0	852				
64	NVIDIA CORP	67066G104	11/11/2016	6/13/2017	1,047		0	608	439			0	439				
65	NVIDIA CORP	67066G104	11/11/2016	6/16/2017	761		0	434	327			0	327				
66	PALO ALTO NETWORKS INC	687435105	3/23/2015	3/1/2017	2,791		0	3,353	-562			0	-562				
67	PALO ALTO NETWORKS INC	687435105	3/1/2015	3/1/2017	465		0	589	-124			0	-124				
68	PALO ALTO NETWORKS INC	687435105	5/6/2018	3/1/2017	814		0	937	-123			0	-123				
69	PANERA BREAD CO CL A	69840W106	4/20/2016	4/6/2017	2,184		0	1,525	659			0	659				

4/9/2018 2 52 10 PM - XXXXXXX9B2 - 190 - 13 - FLUHRER R C T-W CHARITIES

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		390,861		0		0		345,461		45,400		0		0		45,400	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Minus Excess FMV Over Adj. Basis or Losses						
70	PANERA BREAD CO CL A	69840V108	4/19/2016	5/25/2017	3,449		0	2,384	1,065	0	0	0	1,065						
71	PANERA BREAD CO CL A	69840V108	4/20/2016	5/25/2017	314		0	218	96	0	0	0	96						
72	PANERA BREAD CO CL A	69840V108	5/9/2016	5/31/2017	314		0	217	97	0	0	0	97						
73	PANERA BREAD CO CL A	69840V108	5/9/2016	6/5/2017	2,198		0	1,516	682	0	0	0	682						
74	PANERA BREAD CO CL A	69840V108	4/19/2016	7/19/2017	1,575		0	217	1,358	0	0	0	1,358						
75	PANERA BREAD CO CL A	69840V108	5/9/2016	7/19/2017	315		0	217	98	0	0	0	98						
76	PEPSICO INC	713448108	9/12/2000	1/6/2017	4,813		0	1,450	3,363	0	0	0	3,363						
77	PEPSICO INC	713448108	9/12/2000	5/31/2017	1,173		0	315	858	0	0	0	858						
78	Pfizer Inc	717081103	7/7/2009	5/24/2017	256		0	117	139	0	0	0	139						
79	PIONEER NATURAL RESOUR	723787107	11/2/2016	3/6/2017	1,743		0	1,549	194	0	0	0	194						
80	Pfizer Inc	717081103	7/7/2009	5/24/2017	609		0	278	331	0	0	0	331						
81	Pfizer Inc	717081103	7/7/2009	5/24/2017	5,031		0	2,299	2,732	0	0	0	2,732						
82	PHILIP MORRIS INTERNAT	718172109	5/12/2017	5/31/2017	1,200		0	1,112	88	0	0	0	88						
83	WALT DISNEY COMME	254687106	12/6/2016	5/31/2017	1,187		0	1,104	83	0	0	0	83						
84	DOMINION ENERGY INC	25746U109	1/6/2016	5/31/2017	810		0	685	125	0	0	0	125						
85	DOMINION ENERGY INC	25746U109	1/7/2016	9/27/2017	5,389		0	4,796	593	0	0	0	593						
86	DOW CHEMICAL CO	260543103	10/7/2014	5/31/2017	1,233		0	1,000	233	0	0	0	233						
87	BIOMARIN PHARMACEUTICA	09061G101	2/24/2015	10/19/2017	625		0	748	-123	0	0	0	-123						
88	BIOMARIN PHARMACEUTICA	09061G101	5/31/2017	10/19/2017	893		0	873	20	0	0	0	20						
89	ELECTRONIC ARTS INC	285512109	5/31/2017	10/26/2017	578		0	565	13	0	0	0	13						
90	PIONEER NATURAL RESOUR	723787107	2/17/2015	3/6/2017	194		0	157	37	0	0	0	37						
91	PIONEER NATURAL RESOUR	723787107	2/17/2015	5/31/2017	500		0	472	28	0	0	0	28						
92	PROCTER & GAMBLE CO	742718109	1/13/2015	5/12/2017	861		0	911	-50	0	0	0	-50						
93	PROCTER & GAMBLE CO	742718109	1/29/2018	5/12/2017	1,722		0	1,582	140	0	0	0	140						
94	PROCTER & GAMBLE CO	742718109	1/6/2016	5/12/2017	1,722		0	1,590	132	0	0	0	132						
95	PROCTER & GAMBLE CO	742718109	1/6/2016	5/31/2017	862		0	780	82	0	0	0	82						
96	QUALCOMM INC	747525103	10/27/2016	4/20/2017	1,049		0	1,395	-346	0	0	0	-346						
97	QUALCOMM INC	747525103	10/14/2016	4/20/2017	1,049		0	1,302	-253	0	0	0	-253						
98	QUALCOMM INC	747525103	10/14/2016	5/11/2017	545		0	651	-106	0	0	0	-106						
99	QUALCOMM INC	747525103	9/2/2016	5/11/2017	1,091		0	1,257	-166	0	0	0	-166						
100	QUALCOMM INC	747525103	9/2/2016	5/30/2017	2,294		0	2,491	-197	0	0	0	-197						
101	QUALCOMM INC	747525103	9/8/2016	5/30/2017	1,147		0	1,233	-86	0	0	0	-86						
102	SALESFORCE COM INC	79466L302	9/11/2013	5/31/2017	897		0	499	398	0	0	0	398						
103	SCHLUMBERGER LTD	806857108	1/19/2017	5/19/2017	721		0	872	-151	0	0	0	-151						
104	SCHLUMBERGER LTD	806857108	1/6/2017	5/31/2017	721		0	866	-145	0	0	0	-145						
105	SCHLUMBERGER LTD	806857108	1/6/2017	5/31/2017	695		0	868	-171	0	0	0	-171						
106	SCHLUMBERGER LTD	806857108	7/2/2015	6/21/2017	654		0	846	-192	0	0	0	-192						
107	SCHLUMBERGER LTD	806857108	1/6/2017	6/21/2017	654		0	866	-212	0	0	0	-212						
108	SCHLUMBERGER LTD	806857108	2/14/2013	8/21/2017	654		0	817	-163	0	0	0	-163						
109	SCHWAB CHARLES CORP NE	808513105	8/29/2015	5/31/2017	1,159		0	971	188	0	0	0	188						
110	SPLUNK INC	848637104	3/1/2017	5/31/2017	611		0	636	-25	0	0	0	-25						
111	STARBUCKS CORP	855244109	5/25/2017	5/31/2017	634		0	629	5	0	0	0	5						
112	SYNCHRONY FINANCIAL	871658103	10/6/2016	5/31/2017	1,068		0	1,102	-34	0	0	0	-34						
113	SYNCHRONY FINANCIAL	871658103	10/6/2016	11/20/2017	2,372		0	1,929	443	0	0	0	443						
114	TAIWAN SEMICONDUCTOR N	874039100	11/16/2016	5/31/2017	1,412		0	1,194	218	0	0	0	218						
115	TAIWAN SEMICONDUCTOR N	874039100	11/16/2016	6/8/2017	367		0	298	69	0	0	0	69						
116	TAIWAN SEMICONDUCTOR N	874039100	11/16/2016	6/8/2017	368		0	298	70	0	0	0	70						
117	TAIWAN SEMICONDUCTOR N	874039100	11/16/2016	6/16/2017	714		0	597	117	0	0	0	117						
118	TAIWAN SEMICONDUCTOR N	874039100	11/16/2016	7/5/2017	1,043		0	895	148	0	0	0	148						
119	TAIWAN SEMICONDUCTOR N	874039100	6/30/2016	7/5/2017	1,043		0	788	255	0	0	0	255						
120	TESARO INC	881569107	1/31/2017	5/31/2017	286		0	322	-36	0	0	0	-36						
121	3M CO	88579Y101	9/3/2015	5/31/2017	1,427		0	998	429	0	0	0	429						
122	TIME WARNER INC	887317303	11/20/2014	3/16/2017	984		0	815	169	0	0	0	169						
123	TIME WARNER INC	887317303	8/14/2014	3/16/2017	3,937		0	3,031	906	0	0	0	906						
124	TIME WARNER INC	887317303	8/14/2014	3/17/2017	984		0	758	226	0	0	0	226						
125	TIME WARNER INC	887317303	8/13/2014	3/17/2017	2,851		0	2,225	626	0	0	0	626						
126	TIME WARNER INC	887317303	8/13/2014	5/31/2017	983		0	742	241	0	0	0	241						
127	TIME WARNER INC	887317303	8/13/2014	6/29/2017	989		0	742	247	0	0	0	247						
128	TIME WARNER INC	887317303	5/9/2016	6/29/2017	989		0	741	248	0	0	0	248						
129	TIME WARNER INC	887317303	1/8/2016	11/8/2017	1,831		0	1,448	383	0	0	0	383						
130	TWENTY-FIRST CENTURY FC	90130A101	3/17/2017	5/31/2017	271		0	310	-39	0	0	0	-39						
131	TWENTY-FIRST CENTURY FC	90130A101	3/17/2017	12/15/2017	2,119		0	1,890	229	0	0	0	229						
132	UNITED TECHNOLOGIES CO	913017109	9/11/2013	1/13/2017	9,032		0	8,744	288	0	0	0	288						
133	UNITEHEALTH GROUP INC	913245102	10/19/2016	5/31/2017	1,749		0	1,458	291	0	0	0	291						
134	UNIVERSAL HEALTH SERVIC	913903100	6/22/2015	5/31/2017	908		0	1,112	-204	0	0	0	-204						
135	UNIVERSAL HEALTH SERVIC	913903100	9/22/2015	6/16/2017	1,383		0	1,687	-304	0	0	0	-304						
136	UNIVERSAL HEALTH SERVIC	913903100	6/21/2015	6/19/2017	2,653		0	3,189	-536	0	0	0	-536						
137	UNIVERSAL HEALTH SERVIC	913903100	9/22/2015	6/19/2017	346		0	417	-71	0	0	0	-71						
138	VALERO ENERGY CORP NE	91913Y100	6/22/2016	5/31/2017	611		0	530	81	0	0	0	81						



Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount													
Short Term CG Distributions		40	0	390,861	0	0	0	345,461	45,400	0	0	0	0	0	45,400
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses		
208	ALEXION PHARMACEUTICAL	015351109	11/4/2016	5/31/2017	980		0	1,366	-386	0	0	0	-386		
209	ALEXION PHARMACEUTICAL	015351109	11/4/2016	8/11/2017	793		0	820	-27	0	0	0	-27		
210	ALEXION PHARMACEUTICAL	015351109	11/4/2016	10/24/2017	1,377		0	1,366	11	0	0	0	11		
211	ALLY FINANCIAL INC	02005N100	1/7/2015	5/31/2017	919		0	1,155	-236	0	0	0	-236		
212	ALPHABET INC/CA-CL A	02079K305	7/17/2015	1/3/2017	809		0	696	113	0	0	0	113		
213	ALPHABET INC/CA-CL A	02079K305	7/17/2015	5/31/2017	2,963		0	2,088	875	0	0	0	875		
214	ALPHABET INC/CA-CL A	02079K305	7/17/2015	12/21/2017	4,292		0	2,785	1,507	0	0	0	1,507		
215	AMAZON COM INC	023135106	10/30/2015	5/31/2017	3,873		0	2,513	1,360	0	0	0	1,360		
216	AMERICAN TOWER CORP	03027X100	8/18/2015	3/5/2017	1,459		0	1,248	211	0	0	0	211		
217	AMERICAN TOWER CORP	03027X100	6/18/2015	5/31/2017	659		0	480	179	0	0	0	179		
218	AMERICAN TOWER CORP	03027X100	6/24/2015	5/31/2017	132		0	65	67	0	0	0	67		
219	AMERICAN TOWER CORP	03027X100	6/24/2015	6/21/2017	261		0	191	70	0	0	0	70		
220	AMERICAN TOWER CORP	03027X100	6/25/2015	6/21/2017	783		0	571	212	0	0	0	212		
221	AMERICAN TOWER CORP	03027X100	7/5/2015	6/21/2017	653		0	475	178	0	0	0	178		
222	ANDEAVOR	03348M105	1/30/2017	9/27/2017	1,739		0	1,411	328	0	0	0	328		
223	APPLE INC	037833100	3/13/2017	5/31/2017	1,681		0	1,531	150	0	0	0	150		
224	APPLE INC	037833100	3/13/2017	6/8/2017	1,396		0	1,252	144	0	0	0	144		
225	APPLE INC	037833100	3/13/2017	6/16/2017	571		0	537	34	0	0	0	34		
226	APPLE INC	037833100	9/4/2009	6/21/2017	438		0	72	366	0	0	0	366		
227	APPLE INC	037833100	3/13/2017	6/21/2017	146		0	139	7	0	0	0	7		
228	APPLE INC	037833100	7/28/2008	6/21/2017	146		0	23	123	0	0	0	123		
229	BANK OF AMERICA CORP	060505104	2/25/2015	5/31/2017	1,774		0	1,320	454	0	0	0	454		
230	BIOMARIN PHARMACEUTICA	09061G101	2/19/2015	10/18/2017	447		0	521	-74	0	0	0	-74		
231	ABBOTT LABORATORIES	002824100	1/31/2017	5/31/2017	1,367		0	1,246	121	0	0	0	121		
232	BIOMARIN PHARMACEUTICA	09061G101	2/20/2015	10/18/2017	179		0	210	-31	0	0	0	-31		
233	BIOMARIN PHARMACEUTICA	09061G101	2/20/2015	10/18/2017	625		0	749	-124	0	0	0	-124		
234	AT&T INC	00206R102	6/8/2016	5/31/2017	1,542		0	1,594	-52	0	0	0	-52		
235	AT&T INC	00206R102	3/5/2013	6/8/2017	387		0	367	20	0	0	0	20		
236	BIOMARIN PHARMACEUTICA	09061G101	2/23/2015	10/18/2017	893		0	1,077	-184	0	0	0	-184		
237	C S X CORP	126408103	1/13/2017	5/31/2017	1,626		0	1,160	466	0	0	0	466		
238	CABOT OIL & GAS CORP CL	127097103	12/6/2016	3/6/2017	1,614		0	1,551	-63	0	0	0	-63		
239	CABOT OIL & GAS CORP CL	127097103	12/7/2016	3/6/2017	461		0	475	-14	0	0	0	-14		
240	CABOT OIL & GAS CORP CL	127097103	12/8/2016	3/6/2017	1,153		0	1,209	-56	0	0	0	-56		
241	CABOT OIL & GAS CORP CL	127097103	12/8/2016	3/6/2017	1,153		0	1,227	-74	0	0	0	-74		
242	CELANESE CORP-SER A	150870103	9/11/2013	5/31/2017	2,579		0	1,491	1,088	0	0	0	1,088		
243	CELGENE CORP	151020104	12/19/2016	5/31/2017	456		0	469	-13	0	0	0	-13		
244	CHEVRON CORPORATION	166784100	9/11/2013	5/31/2017	829		0	986	-158	0	0	0	-158		
245	CITIZENS FINANCIAL GROUP	174610105	1/19/2016	1/24/2017	3,986		0	2,451	1,535	0	0	0	1,535		
246	CITIZENS FINANCIAL GROUP	174610105	1/19/2016	5/31/2017	679		0	446	233	0	0	0	233		
247	CITIZENS FINANCIAL GROUP	174610105	1/20/2016	11/20/2017	1,911		0	1,079	832	0	0	0	832		
248	CITIZENS FINANCIAL GROUP	174610105	1/20/2016	11/21/2017	2,653		0	1,510	1,143	0	0	0	1,143		
249	CITIZENS FINANCIAL GROUP	174610105	7/20/2016	11/21/2017	3,032		0	1,699	1,333	0	0	0	1,333		
250	COMCAST CORP CL A	20030N101	5/11/2017	9/11/2017	1,508		0	1,572	-64	0	0	0	-64		
251	COMCAST CORP CL A	20030N101	5/31/2017	9/11/2017	754		0	830	-76	0	0	0	-76		
252	COMCAST CORP CL A	20030N101	5/4/2017	9/11/2017	377		0	384	-7	0	0	0	-7		
253	COMCAST CORP CL A	20030N101	5/4/2017	10/12/2017	1,805		0	1,919	-114	0	0	0	-114		
254	CONSTELLATION BRANDS IN	21036P108	1/5/2017	5/31/2017	1,279		0	1,044	235	0	0	0	235		
255	COSTCO WHSL CORP NEW	22160K105	12/4/2015	5/31/2017	1,079		0	1,001	78	0	0	0	78		
256	COSTCO WHSL CORP NEW	22160K105	12/4/2015	12/19/2017	943		0	834	109	0	0	0	109		
257	COSTCO WHSL CORP NEW	22160K105	1/6/2017	12/19/2017	943		0	813	130	0	0	0	130		



**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return		242
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		242

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.