

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

OMB No 1545-0052

**2017**

**Open to Public Inspection**

Do not enter social security numbers on this form as it may be made public.  
 Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

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

Name of foundation PHEBE CATHERINE HESS TUW CO PNC BANK NA		<b>A Employer identification number</b> 23-6498084
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609	Room/suite	<b>B Telephone number (see instructions)</b> (216) 257-4714
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 1,045,136	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	23,306	23,306		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	93,062			
	<b>b</b> Gross sales price for all assets on line 6a 361,420				
	<b>7</b> Capital gain net income (from Part IV, line 2)		93,062		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	45				
<b>12 Total.</b> Add lines 1 through 11	116,413	116,368			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	14,122	11,297		2,824
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	3,330	80		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	269			
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	17,721	11,377	0	2,824
	<b>25</b> Contributions, gifts, grants paid	71,212			71,212
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	88,933	11,377	0	74,036	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	27,480				
<b>b Net investment income</b> (if negative, enter -0-)		104,991			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	37,443	37,424	37,424
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	490,520	567,155	746,970
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	312,706	263,559	260,742
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	840,669	868,138	1,045,136	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	840,669	868,138	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	840,669	868,138		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	840,669	868,138		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	840,669
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	27,480
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	868,149
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	11
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	868,138

**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)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	
(k) Excess of col (i) over col (j), if any			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)			<b>2</b>	93,062
<b>3</b> 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				

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

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 1,480.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of PNC BANK NA Telephone no (216) 257-4714
Located at PO BOX 609 PITTSBURGH PA ZIP+4 152309738
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 15
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? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> 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	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> 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	
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶			<b>5b</b>
<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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<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	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>			<b>6b</b>
<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	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 2	14,122		

**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	Title, and average hours per week (b) 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

Total. Add lines 1 through 3 . . . . .

**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>	1,038,565
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,038,565
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,038,565
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	15,578
<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>	1,022,987
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	51,149

**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>	51,149
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	2,100
<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>	2,100
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	49,049
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	49,049
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	49,049

**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>	74,036
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<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>	74,036
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	74,036

**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				49,049
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			48,857	
<b>b</b> Total for prior years 2015, 2014, 20____		22,355		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	0			
<b>b</b> From 2013. . . . .	0			
<b>c</b> From 2014. . . . .	0			
<b>d</b> From 2015. . . . .	0			
<b>e</b> From 2016. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 74,036				
<b>a</b> Applied to 2016, but not more than line 2a			48,857	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		22,355		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				2,824
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				46,225
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	0			
<b>b</b> Excess from 2014. . . . .	0			
<b>c</b> Excess from 2015. . . . .	0			
<b>d</b> Excess from 2016. . . . .	0			
<b>e</b> 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)

**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	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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

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

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

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> GETTYSBURG HOSPITAL FOUNDATION 455 S WASHINGTON STREET GETTYSBURG, PA 17325	NONE	PC	GENERAL SUPPORT	34,106
CARROLL CO GENERAL HOSPITAL 200 MEMORIAL AVE WESTMINSTER, MD 211575726	NONE	PC	GENERAL SUPPORT	34,106
PINEY CREEK PRESBYTERIAN CHURCH 4472 HARNEY RD TANEYTOWN, MD 217870014	NONE	PC	GENERAL SUPPORT	3,000
<b>Total</b> . . . . .			▶ <b>3a</b>	71,212
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	



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

Part XVII

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (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 Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 GENERAL DYNAMICS CORP		2015-05-27	2017-01-12
10 HONEYWELL INTL INC		2015-02-02	2017-01-12
4 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-01-12
61 PFIZER INC COM		2015-10-26	2017-01-27
3 PFIZER INC COM		2015-10-26	2017-01-27
32 SCHLUMBERGER LTD COM		2013-09-04	2017-01-27
15 SCHLUMBERGER LTD COM		2013-09-04	2017-01-30
18 VULCAN MATERIALS CO		2016-07-21	2017-02-10
5 BIOVERATIV INC-W/I		2016-08-02	2017-02-13
4 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)
877		702	175
1,173		1,006	167
916		680	236
1,916		2,106	-190
94		102	-8
2,704		2,838	-134
1,252		1,246	6
2,217		2,250	-33
22		26	-4
187		208	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			175
			167
			236
			-190
			-8
			-134
			6
			-33
			-4
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 BIOVERATIV INC-W/I		2017-01-27	2017-02-17
76 GENERAL ELEC CO COM		2010-01-26	2017-02-17
25 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
11 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
1 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
78 PFIZER INC COM		2015-10-26	2017-03-13
11 CINTAS CORP		2015-02-03	2017-04-07
13 O REILLY AUTOMOTIVE INC		2015-07-27	2017-04-07
10 CINTAS CORP		2015-02-02	2017-04-10
6 CINTAS CORP		2015-02-02	2017-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		90	3
2,300		1,261	1,039
1,178		1,500	-322
517		660	-143
48		60	-12
2,655		2,552	103
1,348		888	460
3,293		3,162	131
1,227		802	425
735		477	258

**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
			1,039
			-322
			-143
			-12
			103
			460
			131
			425
			258

**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)
21 JOHNSON & JOHNSON COM		2006-10-17	2017-04-21
10 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-04-28
66 VERIZON COMMUNICATIONS COM		2013-05-15	2017-04-28
1 VERIZON COMMUNICATIONS COM		2015-05-04	2017-04-28
31 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-05	2017-05-01
18 VERIZON COMMUNICATIONS COM		2015-05-04	2017-05-01
25 HD SUPPLY HOLDINGS INC		2017-01-12	2017-05-25
1 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-25
18 LAM RESEARCH CORP		2015-06-01	2017-05-25
29 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)
2,557		1,393	1,164
621		555	66
3,030		3,480	-450
46		51	-5
1,920		1,699	221
827		910	-83
1,034		1,062	-28
41		42	-1
2,764		1,501	1,263
1,196		1,225	-29

**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	
			1,164
			66
			-450
			-5
			221
			-83
			-28
			-1
			1,263
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
42 DEVON ENERGY CORP NEW		2016-09-16	2017-06-02
11 SIMON PROPERTY GROUP INC		2016-03-17	2017-06-02
13 DEVON ENERGY CORP NEW		2016-09-16	2017-06-05
2 AETNA INC NEW		2013-05-30	2017-06-08
8 COMCAST CORPORATION CL A		2011-10-12	2017-06-08
2 FACEBOOK INC		2016-05-06	2017-06-08
2 HOME DEPOT INC COM		2015-11-09	2017-06-08
2 ILLINOIS TOOL WORKS INC COM		2016-02-17	2017-06-08
4 NIKE INC CL B		2015-08-05	2017-06-08

**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)
41		42	-1
1,391		1,728	-337
1,693		2,259	-566
430		531	-101
300		123	177
327		157	170
307		238	69
309		248	61
289		190	99
214		234	-20

**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
			-337
			-566
			-101
			177
			170
			69
			61
			99
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 NORTHERN TRUST CORP		2016-05-20	2017-06-08
3 TEXAS INSTRS INC COM		2015-11-11	2017-06-08
1 THERMO ELECTRON CORP COM		2015-08-20	2017-06-08
5 WEC ENERGY GROUP INC		2009-04-08	2017-06-08
4 WELLS FARGO & CO NEW COM		2009-05-11	2017-06-08
3 WYNDHAM WORLDWIDE CORP		2015-12-16	2017-06-08
22 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-06-14
54 APPLIED MATERIALS INC		2016-07-13	2017-06-19
6 APPLIED MATERIALS INC		2016-07-13	2017-06-19
7 EQUIFAX INC		2016-06-17	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)
182		144	38
252		174	78
175		133	42
314		103	211
212		109	103
298		221	77
2,804		2,213	591
2,380		1,404	976
264		155	109
996		858	138

**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	
			38
			78
			42
			211
			103
			77
			591
			976
			109
			138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 EQUIFAX INC		2016-06-20	2017-06-19
6 LAM RESEARCH CORP		2015-06-02	2017-06-19
11 NIKE INC CL B		2015-08-04	2017-06-19
43 NIKE INC CL B		2015-08-04	2017-06-19
39 NUCOR CORP		2017-02-10	2017-06-19
7 EQUIFAX INC		2016-06-16	2017-06-20
15 NORTHERN TRUST CORP		2016-05-19	2017-07-28
14 NORTHERN TRUST CORP		2016-05-19	2017-07-31
1 NORTHERN TRUST CORP		2016-05-19	2017-07-31
15 NORTHERN TRUST CORP		2016-05-19	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		498	71
904		500	404
571		641	-70
2,234		2,486	-252
2,175		2,385	-210
977		856	121
1,310		1,076	234
1,226		991	235
87		71	16
1,320		1,062	258

**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	
			71
			404
			-70
			-252
			-210
			121
			234
			235
			16
			258

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 ABBOTT LABORATORIES INC		2016-06-23	2017-08-03
8 AETNA INC NEW		2013-05-30	2017-08-03
18 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2017-08-03
3 ALPHABET INC/CA-CL A		2015-08-04	2017-08-03
18 ALTRIA GROUP INC		2013-05-13	2017-08-03
13 AMERICAN WATER WORKS CO INC		2016-02-09	2017-08-03
11 AMGEN INC		2013-12-30	2017-08-03
13 ANALOG DEVICES INC		2017-06-14	2017-08-03
25 APPLE INC		2017-03-13	2017-08-03
5 APPLE INC		2007-01-08	2017-08-03

**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)
1,081		850	231
1,264		493	771
1,084		973	111
2,821		2,151	670
1,179		666	513
1,051		852	199
1,917		1,295	622
1,013		1,057	-44
3,887		3,578	309
777		61	716

**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	
			231
			771
			111
			670
			513
			199
			622
			-44
			309
			716

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 APPLIED MATERIALS INC		2016-07-13	2017-08-03
21 BANK NEW YORK MELLON CORP COM		2016-04-29	2017-08-03
28 BERRY GLOBAL GROUP INC		2016-08-25	2017-08-03
5 BIOGEN INC		2016-08-02	2017-08-03
6 BURLINGTON STORES INC		2016-09-01	2017-08-03
7 BURLINGTON STORES INC		2017-03-13	2017-08-03
17 CBS CORP CLASS B WI		2016-08-05	2017-08-03
26 CSX CORP COM		2017-06-19	2017-08-03
25 CISCO SYS INC COM		2011-11-11	2017-08-03
18 CITIGROUP INC		2017-07-28	2017-08-03

**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)
980		596	384
1,130		842	288
1,613		1,269	344
1,432		1,476	-44
515		493	22
601		658	-57
1,102		886	216
1,277		1,382	-105
788		476	312
1,226		1,216	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			384
			288
			344
			-44
			22
			-57
			216
			-105
			312
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
44 CITIZENS FINANCIAL GROUP		2016-11-14	2017-08-03
54 COMCAST CORPORATION CL A		2011-10-12	2017-08-03
12 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-08-03
6 CUMMINS INC		2017-02-21	2017-08-03
17 DISNEY WALT CO		2012-06-01	2017-08-03
7 DOW CHEMICAL CO		2015-04-28	2017-08-03
15 DOW CHEMICAL CO		2016-10-14	2017-08-03
18 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-08-03
12 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-08-03
10 EXXON MOBIL CORP		1999-02-12	2017-08-03

**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)
1,548		1,350	198
2,145		640	1,505
2,316		986	1,330
945		926	19
1,853		913	940
444		361	83
950		803	147
1,635		1,158	477
1,397		797	600
804		348	456

**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	
			198
			1,505
			1,330
			19
			940
			83
			147
			477
			600
			456

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 FACEBOOK INC		2016-03-02	2017-08-03
7 GENERAL DYNAMICS CORP		2015-05-27	2017-08-03
25 HALLIBURTON CO		2017-01-27	2017-08-03
13 HOME DEPOT INC COM		2012-01-09	2017-08-03
8 HONEYWELL INTL INC		2015-02-02	2017-08-03
10 ILLINOIS TOOL WORKS INC COM		2016-02-17	2017-08-03
25 INTEL CORP		2016-08-22	2017-08-03
38 J P MORGAN CHASE & CO COM		2009-04-08	2017-08-03
8 JOHNSON & JOHNSON COM		2006-10-17	2017-08-03
17 KRAFT HEINZ CO/THE		2016-09-13	2017-08-03

**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)
3,034		2,136	898
1,393		983	410
1,050		1,455	-405
1,960		885	1,075
1,115		786	329
1,412		950	462
912		884	28
3,511		1,554	1,957
1,066		531	535
1,472		1,499	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			898
			410
			-405
			1,075
			329
			462
			28
			1,957
			535
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 LAM RESEARCH CORP		2015-06-02	2017-08-03
11 MCDONALDS CORP COM		2017-06-19	2017-08-03
17 MICROSOFT CORP		2008-11-13	2017-08-03
2 MOHAWK INDS INC		2017-03-13	2017-08-03
3 MOHAWK INDS INC		2016-08-05	2017-08-03
31 MORGAN STANLEY		2016-10-21	2017-08-03
5 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-08-03
8 PARKER HANNIFIN CORP		2017-04-07	2017-08-03
14 PEPSICO INC COM		2016-10-19	2017-08-03
27 PROLOGIS INC		2017-06-02	2017-08-03

**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)
894		494	400
1,702		1,703	-1
1,226		339	887
502		460	42
753		640	113
1,467		1,036	431
1,343		849	494
1,322		1,289	33
1,629		1,490	139
1,649		1,536	113

**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	
			400
			-1
			887
			42
			113
			431
			494
			33
			139
			113

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 PROLOGIS INC		2016-10-24	2017-08-03
7 RAYTHEON COMPANY		2016-01-29	2017-08-03
12 S&P GLOBAL INC		2016-05-20	2017-08-03
3 SHERWIN-WILLIAMS CO		2017-06-19	2017-08-03
19 STATE STR CORP COM		2016-09-08	2017-08-03
7 STRYKER CORP		2017-03-13	2017-08-03
31 SUNTRUST BANKS INC COM		2016-06-23	2017-08-03
18 T-MOBILE US INC		2017-05-01	2017-08-03
20 TEXAS INSTRS INC COM		2015-11-11	2017-08-03
7 THERMO ELECTRON CORP COM		2015-08-20	2017-08-03

**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)
183		159	24
1,217		891	326
1,823		1,315	508
1,002		1,070	-68
1,782		1,341	441
1,024		924	100
1,792		1,306	486
1,146		1,223	-77
1,627		1,158	469
1,229		931	298

**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	
			24
			326
			508
			-68
			441
			100
			486
			-77
			469
			298

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
28 TOTAL FINANCIAL		2015-08-12	2017-08-03
21 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2017-08-03
13 TYSON FOODS INC COM		2016-03-11	2017-08-03
9 UNITED RENTALS INC COM		2017-05-25	2017-08-03
8 UNITEDHEALTH GROUP INC COM		2016-10-27	2017-08-03
13 VALERO ENERGY CORP NEW COM		2016-12-09	2017-08-03
14 VISA INC CLASS A SHARES		2013-02-08	2017-08-03
26 WEC ENERGY GROUP INC		2009-04-08	2017-08-03
21 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-03
13 WYNDHAM WORLDWIDE CORP		2013-03-18	2017-08-03

**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)
1,441		1,410	31
1,074		994	80
823		878	-55
1,045		1,012	33
1,557		1,241	316
890		882	8
1,407		551	856
1,667		536	1,131
1,121		573	548
1,328		914	414

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			80
			-55
			33
			316
			8
			856
			1,131
			548
			414

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2017-08-03
20 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2017-08-03
13 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2017-08-03
2072 539 BLACKROCK LOW DURATION INSTITUTIONAL CLASS FUND #331		2004-03-03	2017-08-09
1 ALPHABET INC/CA-CL A		2015-08-04	2017-08-17
27 DISNEY WALT CO		2012-06-01	2017-08-18
12 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-25
21 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-28
27 KRAFT HEINZ CO/THE		2016-09-13	2017-09-01
6 DR PEPPER SNAPPLE GROUP INC		2014-10-14	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)
1,125		867	258
1,593		1,596	-3
1,557		1,276	281
20,000		21,037	-1,037
938		663	275
2,726		1,204	1,522
623		328	295
1,084		573	511
2,172		2,377	-205
532		386	146

**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	
			258
			-3
			281
			-1,037
			275
			1,522
			295
			511
			-205
			146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-02
5 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
2 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
7 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-04
13 CSX CORP COM		2017-06-19	2017-10-20
14 EXXON MOBIL CORP		1999-02-12	2017-10-20
2 EXXON MOBIL CORP		1999-02-12	2017-10-20
23 CSX CORP COM		2017-06-19	2017-10-23
1 CSX CORP COM		2017-06-20	2017-10-23
4 CSX CORP COM		2017-06-20	2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
790		579	211
436		321	115
174		129	45
612		450	162
710		691	19
1,161		487	674
166		70	96
1,250		1,213	37
55		52	3
218		209	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			211
			115
			45
			162
			19
			674
			96
			37
			3
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
1 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
11 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
11 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-06
10 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-06
2 AETNA INC NEW		2013-05-30	2017-11-10
1 AETNA INC NEW		2017-08-17	2017-11-10
2 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
16 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
740 192 MFS VALUE FUND CLASS I FUND 893		2013-08-01	2017-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
810		678	132
81		68	13
950		731	219
895		746	149
865		663	202
349		123	226
174		157	17
208		133	75
1,662		1,060	602
30,000		23,309	6,691

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			13
			219
			149
			202
			226
			17
			75
			602
			6,691

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
246 731 MFS VALUE FUND CLASS I FUND 893		2013-08-01	2017-11-22
211 536 T ROWE PRICE GROWTH STOCK FUND		2009-04-17	2017-11-22
141 024 T ROWE PRICE GROWTH STOCK FUND		2002-11-06	2017-11-22
10 ABBOTT LABORATORIES INC		2016-06-24	2017-11-24
3 AETNA INC NEW		2013-05-30	2017-11-24
8 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2017-11-24
3 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2017-11-24
1 ALPHABET INC/CA-CL A		2013-10-21	2017-11-24
8 ALTRIA GROUP INC		2013-05-13	2017-11-24
7 AMERICAN WATER WORKS CO INC		2016-02-05	2017-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		7,770	2,230
15,000		5,618	9,382
10,000		2,828	7,172
558		382	176
528		185	343
554		492	62
208		160	48
1,056		501	555
522		296	226
623		450	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,230
			9,382
			7,172
			176
			343
			62
			48
			555
			226
			173

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 AMGEN INC		2017-08-17	2017-11-24
4 AMGEN INC		2013-12-30	2017-11-24
8 ANALOG DEVICES INC		2017-06-14	2017-11-24
14 APPLE INC		2007-01-08	2017-11-24
10 APPLIED MATERIALS INC		2016-07-13	2017-11-24
11 BANK NEW YORK MELLON CORP COM		2016-04-29	2017-11-24
13 BERRY GLOBAL GROUP INC		2016-08-25	2017-11-24
3 BIOGEN INC		2016-08-02	2017-11-24
2 BOEING CO		2017-10-20	2017-11-24
15 BORG WARNER INC		2017-09-29	2017-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		169	1
680		462	218
711		668	43
2,451		172	2,279
578		259	319
575		441	134
775		587	188
926		885	41
532		529	3
793		766	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			218
			43
			2,279
			319
			134
			188
			41
			3
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 BURLINGTON STORES INC		2016-09-01	2017-11-24
9 CBS CORP CLASS B WI		2016-08-08	2017-11-24
13 CISCO SYS INC COM		2012-01-09	2017-11-24
8 CITIGROUP INC		2017-07-28	2017-11-24
21 CITIZENS FINANCIAL GROUP		2016-11-14	2017-11-24
25 COMCAST CORPORATION CL A		2011-10-12	2017-11-24
9 CONOCOPHILLIPS		2017-11-06	2017-11-24
5 CONSTELLATION BRANDS INC CL A		2014-05-15	2017-11-24
4 CUMMINS INC		2017-02-21	2017-11-24
2 DOWDUPONT INC		2017-08-17	2017-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		493	126
507		468	39
473		247	226
579		540	39
793		644	149
899		296	603
456		482	-26
1,104		401	703
645		617	28
142		127	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			126
			39
			226
			39
			149
			603
			-26
			703
			28
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 DOWDUPONT INC		2015-04-28	2017-11-24
8 FACEBOOK INC		2016-03-02	2017-11-24
1 GENERAL DYNAMICS CORP		2017-08-17	2017-11-24
2 GENERAL DYNAMICS CORP		2015-05-27	2017-11-24
13 HALLIBURTON CO		2017-01-27	2017-11-24
6 HOME DEPOT INC COM		2012-01-09	2017-11-24
4 HONEYWELL INTL INC		2015-02-02	2017-11-24
4 ILLINOIS TOOL WORKS INC COM		2016-02-17	2017-11-24
1 ILLINOIS TOOL WORKS INC COM		2017-08-17	2017-11-24
13 INTEL CORP		2016-08-19	2017-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		464	174
1,456		877	579
200		200	
400		281	119
543		756	-213
1,037		259	778
601		393	208
641		380	261
160		139	21
578		458	120

**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	
			174
			579
			119
			-213
			778
			208
			261
			21
			120

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 J P MORGAN CHASE & CO COM		2009-04-08	2017-11-24
4 JOHNSON & JOHNSON COM		2006-10-17	2017-11-24
3 LAM RESEARCH CORP		2015-12-18	2017-11-24
7 LAUDER ESTEE COS INC CL A		2017-09-29	2017-11-24
5 MCDONALDS CORP COM		2017-06-19	2017-11-24
8 MICROSOFT CORP		2008-11-13	2017-11-24
1 MOHAWK INDS INC		2016-08-05	2017-11-24
2 MOHAWK INDS INC		2017-08-18	2017-11-24
14 MORGAN STANLEY		2016-10-21	2017-11-24
1 NORTHROP GRUMMAN CORPORATION		2017-08-17	2017-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,775		485	1,290
550		265	285
650		233	417
883		755	128
845		772	73
663		160	503
273		213	60
547		497	50
690		468	222
302		270	32

**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	
			1,290
			285
			417
			128
			73
			503
			60
			50
			222
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 NORTHROP GRUMMAN CORPORATION		2015-03-27	2017-11-24
4 PARKER HANNIFIN CORP		2017-04-07	2017-11-24
7 PEPSICO INC COM		2016-06-02	2017-11-24
20 PFIZER INC COM		2017-11-10	2017-11-24
7 PRICE T ROWE GROUP INC COM		2017-08-28	2017-11-24
14 PROLOGIS INC		2016-10-24	2017-11-24
3 RAYTHEON COMPANY		2016-01-29	2017-11-24
8 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2017-11-24
5 S&P GLOBAL INC		2016-05-20	2017-11-24
1 SHERWIN-WILLIAMS CO		2017-06-19	2017-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		160	142
734		645	89
812		718	94
709		701	8
684		589	95
939		740	199
558		382	176
500		490	10
821		541	280
393		356	37

**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	
			142
			89
			94
			8
			95
			199
			176
			10
			280
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 STANLEY BLACK & DECKER INC		2017-11-07	2017-11-24
9 STATE STR CORP COM		2016-09-07	2017-11-24
4 STRYKER CORP		2017-03-13	2017-11-24
14 SUNTRUST BANKS INC COM		2016-06-24	2017-11-24
10 T-MOBILE US INC		2017-05-01	2017-11-24
10 TEXAS INSTRS INC COM		2015-11-11	2017-11-24
3 THERMO ELECTRON CORP COM		2015-08-20	2017-11-24
13 TOTAL FINA S A		2016-05-06	2017-11-24
11 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2017-11-24
9 TYSON FDS INC COM		2017-09-29	2017-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		499	-1
833		635	198
614		524	90
804		572	232
612		679	-67
989		579	410
578		399	179
734		638	96
547		518	29
720		635	85

**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
			198
			90
			232
			-67
			410
			179
			96
			29
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 UNITED RENTALS INC COM		2017-05-25	2017-11-24
3 UNITEDHEALTH GROUP INC COM		2016-10-27	2017-11-24
2785 515 VANGUARD TOTL BD MKT IDX-ADM		2009-04-02	2017-11-24
6 VISA INC CLASS A SHARES		2013-02-08	2017-11-24
12 WEC ENERGY GROUP INC		2009-04-08	2017-11-24
1 WYNDHAM WORLDWIDE CORP		2017-08-17	2017-11-24
5 WYNDHAM WORLDWIDE CORP		2013-03-18	2017-11-24
10 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2017-11-24
6 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2017-11-24
25 ABBOTT LABORATORIES INC		2016-06-24	2017-12-08

**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)
609		450	159
637		426	211
30,000		28,106	1,894
670		236	434
825		247	578
109		98	11
547		313	234
949		779	170
751		588	163
1,362		955	407

**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	
			159
			211
			1,894
			434
			578
			11
			234
			170
			163
			407

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			12,071

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	

**TY 2017 Applied to Prior Year Election**

**Name:** PHEBE CATHERINE HESS TUW CO PNC BANK NA

**EIN:** 23-6498084

**Election:** PNC Bank, Foundation Managers as described in IRC Section 4946 (b)(1), wishes to make an election under Regulation 53.4942(a)-3(d)(2) to apply \$ 22,355.00 of qualifying distribution for 2017 to years prior to 2016.

**TY 2017 Other Decreases Schedule****Name:** PHEBE CATHERINE HESS TUW CO PNC BANK NA**EIN:** 23-6498084

<b>Description</b>	<b>Amount</b>
ROUNDING ADJ FOR SALES AND TRANSACTIONS	11

**TY 2017 Other Expenses Schedule****Name:** PHEBE CATHERINE HESS TUW CO PNC BANK NA**EIN:** 23-6498084**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS FEES OR EXPENSES	269	0		0

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As Filed Data -

DLN: 93491130000338

## **TY 2017 Other Income Schedule**

**Name:** PHEBE CATHERINE HESS TUW CO PNC BANK NA

**EIN:** 23-6498084

**TY 2017 Taxes Schedule****Name:** PHEBE CATHERINE HESS TUW CO PNC BANK NA**EIN:** 23-6498084

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	80	80		0
FEDERAL TAX PAYMENT - PRIOR YE	2,878	0		0
FEDERAL ESTIMATES - PRINCIPAL	372	0		0