

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

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

2017**Open to Public
Inspection****For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017**

<p>Name of foundation PETER W TAYLOR CHARITABLE TR</p> <p>Number and street (or P O box number if mail is not delivered to street address) 801 SECOND AVENUE SUITE 1600</p> <p>City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98104</p> <p>G 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</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 3,412,916</p>		<p>A Employer identification number 23-7383025</p> <p>B Telephone number (see instructions) (206) 464-5234</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>		
		<p>J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>		
<p>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))</p>		<p>(a) Revenue and expenses per books</p>	<p>(b) Net investment income</p>	<p>(c) Adjusted net income</p>
<p>Revenue</p> <p>1 Contributions, gifts, grants, etc , received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss) _____</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 898,009</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11 247,375</p>				
<p>Operating and Administrative Expenses</p> <p>13 Compensation of officers, directors, trustees, etc 8,390</p> <p>14 Other employee salaries and wages 0</p> <p>15 Pension plans, employee benefits 0</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule) 900</p> <p>c Other professional fees (attach schedule) 23,280</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions) 7,095</p> <p>19 Depreciation (attach schedule) and depletion 0</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings 0</p> <p>22 Printing and publications 0</p> <p>23 Other expenses (attach schedule) 42</p> <p>24 Total operating and administrative expenses. Add lines 13 through 23 39,707</p> <p>25 Contributions, gifts, grants paid 195,000</p> <p>26 Total expenses and disbursements. Add lines 24 and 25 234,707</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements 12,668</p> <p>b Net investment income (if negative, enter -0-) 216,877</p> <p>c Adjusted net income(if negative, enter -0-) 0</p>				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing	55			
	2 Savings and temporary cash investments	95,728	117,005	117,005	
	3 Accounts receivable ►		0	0	
	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 ► 0				
	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)	707,885	609,893	1,025,094	
	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)	1,913,967	2,004,193	2,270,817	
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,717,635	2,731,091	3,412,916	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)	0			
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	2,717,635	2,731,091		
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	2,717,635	2,731,091		
	31 Total liabilities and net assets/fund balances (see instructions)	2,717,635	2,731,091		

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	2,717,635
2 Enter amount from Part I, line 27a	2	12,668
3 Other increases not included in line 2 (itemize) ►	3	6,458
4 Add lines 1, 2, and 3	4	2,736,761
5 Decreases not included in line 2 (itemize) ►	5	5,670
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,731,091

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	164,900	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	118,495	3,068,285	0 038619
2015	114,172	525,509	0 21726
2014	19,549	412,387	0 047405
2013	19,452	405,421	0 04798
2012	19,764	382,259	0 051703
2 Total of line 1, column (d)			2 0 402967
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 080593
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,328,804
5 Multiply line 4 by line 3			5 268,278
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,169
7 Add lines 5 and 6			7 270,447
8 Enter qualifying distributions from Part XIII, line 4			8 199,220

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	4,338
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,338
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	4,338
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,656
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	2,656
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	1,682
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 0 Refunded ►	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►LAIRD NORTON TRUST CO	Telephone no ►(206) 464-5234	
Located at ►801 SECOND AVE SUITE 1600 SEATTLE WA			ZIP+4 ►98104
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	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes No

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.	1b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).	3b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

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

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	Expense account, (e) other allowances
LATRD NORTON TRUST CO 801 SECOND AVENUE SUITE 1600 SEATTLE, WA 98104	TRUSTEE AND MANAGER 1	8,390		
TIMOTHY N TAYLOR 801 SECOND AVENUE SUITE 1600 SEATTLE, WA 98104	BOARD OF MANAGERS 1	0		
TAMSIN TAYLOR 801 SECOND AVENUE SUITE 1600 SEATTLE, WA 98104	BOARD OF MANAGER 1	0		
JUDY GROSS 801 SECOND AVENUE SUITE 1600 SEATTLE, WA 98104	BOARD OF MANAGER 1	0		

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	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ► 0
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. ► 0
Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	

All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,247,812
b	Average of monthly cash balances.	1b	131,684
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,379,496
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,379,496
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,692
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,328,804
6	Minimum investment return. Enter 5% of line 5.	6	166,440

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

1	Minimum investment return from Part X, line 6.	1	166,440
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,338
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,338
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	162,102
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	162,102
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	162,102

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	199,220
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	199,220
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	199,220
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				162,102
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	46,319			
e From 2016.	0			
f Total of lines 3a through e.	46,319			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 199,220			0	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				162,102
e Remaining amount distributed out of corpus	37,118			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	83,437			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a.	83,437			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	46,319			
d Excess from 2016.	0			
e Excess from 2017.	37,118			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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 (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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year BANCROFT 1255 CALDWELL ROAD CHERRY HILL, NJ 08034	NONE	PC	OPERATING FUNDS	195,000
Total			► 3a	195,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	82,475	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	164,900	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				247,375	
13 Total. Add line 12, columns (b), (d), and (e).			13		247,375
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

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

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

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

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

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

* * * * *

2018-05-02

* * * * *

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

Signature of officer or trustee

Date

>Title

**Sign
Here**

**Paid
Preparer
Use Only**

(see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Paid Preparer Use Only	Print/Type preparer's name JOSEPH B HULL	Preparer's Signature	Date 2018-05-02	Check if self-employed ► <input type="checkbox"/>	
	Firm's name ► ERNST & YOUNG US LLP				Firm's EIN ► 34-6565596
	Firm's address ► 800 YARD ST SUITE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no (614) 232-7290

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 ADVANCED AUTO PARTS		2015-11-06	2017-04-21
10 ADVANCED AUTO PARTS		2015-11-06	2017-11-27
551 604 CBRE CLARION LONG/SHORT-INS		2016-01-08	2017-05-16
10 ALBEMARLE CORP		2017-03-27	2017-04-21
15 ALBEMARLE CORP		2017-09-07	2017-11-27
5 ALPHABET INC CL C		2017-01-11	2017-04-21
15 AMERICAN WATER WORKS CO INC		2017-06-22	2017-11-27
25 APACHE CORP		2011-09-21	2017-04-21
110 APACHE CORP		2015-02-06	2017-07-14
30 APPLE COMPUTER		2015-10-20	2017-04-21

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,454		1,978	-524
901		1,978	-1,077
5,262		5,455	-193
1,052		1,047	5
2,047		1,772	275
4,212		4,021	191
1,336		1,218	118
1,229		2,972	-1,743
5,340		8,833	-3,493
4,273		3,416	857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-524
			-1,077
			-193
			5
			275
			191
			118
			-1,743
			-3,493
			857

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.)
20 APPLE COMPUTER		2016-09-13	2017-04-21
35 APPLE COMPUTER		2016-09-13	2017-11-27
35 APPLIED MATLS INC		2017-09-18	2017-11-27
15 APTARGROUP INC		2014-12-16	2017-04-21
10 APTARGROUP INC		2014-12-16	2017-11-27
40 AVANGRID INC		2017-02-28	2017-04-21
30 AVANGRID INC		2017-02-28	2017-11-27
25 AVANGRID INC		2017-02-28	2017-12-26
35 AVANGRID INC		2016-06-10	2017-12-26
30 BAXTER INTL INC		2014-08-04	2017-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,849		2,162	687
6,094		3,714	2,380
2,000		1,684	316
1,173		962	211
867		642	225
1,747		1,751	-4
1,575		1,313	262
1,264		1,095	169
1,770		1,524	246
1,582		1,208	374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			687
			2,380
			316
			211
			225
			-4
			262
			169
			246
			374

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.)
20 BAXTER INTL INC		2014-08-04	2017-11-27
5 BIOGEN INC		2015-10-07	2017-04-21
5 BIOGEN INC		2017-06-22	2017-11-27
1 BIOVERATIV INC		2015-10-07	2017-02-15
28 BIOVERATIV INC		2016-02-16	2017-03-27
1209 677 BLACKROCK STRATEGIC INCOME OPP-INS		2014-06-04	2017-03-08
25 BRISTOL-MYERS SQUIBB COMPANY		2016-08-23	2017-04-21
20 BRISTOL-MYERS SQUIBB COMPANY		2016-08-23	2017-11-27
40 CME GROUP INC		2013-08-02	2017-03-27
10 CME GROUP INC		2013-08-02	2017-04-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,289		806	483
1,365		1,279	86
1,558		1,409	149
45		45	
1,419		1,042	377
12,000		12,448	-448
1,333		1,491	-158
1,229		1,193	36
4,733		2,885	1,848
1,193		721	472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			483
			86
			149
			377
			-448
			-158
			36
			1,848
			472

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 CME GROUP INC		2014-07-08	2017-11-27
20 CVS CORP COM		2015-08-06	2017-04-21
40 CVS CORP COM		2015-10-20	2017-06-22
105 CVS CORP COM		2016-06-10	2017-10-30
636 943 CALVERT INTL OPPORTUNIT FD-I		2016-06-20	2017-11-22
15 CARLISLE COS INC		2017-02-22	2017-04-21
5 CARLISLE COS INC		2015-11-12	2017-11-27
5 CARLISLE COS INC		2017-02-21	2017-11-27
5 CHIPOTLE MEXICAN GRILL INC		2016-07-20	2017-04-21
10 CIMAREX ENERGY CO		2017-02-21	2017-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,424		712	712
1,583		2,181	-598
3,099		4,224	-1,125
7,183		10,377	-3,194
12,000		9,108	2,892
1,598		1,582	16
558		427	131
558		527	31
2,388		2,096	292
1,180		1,313	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			712
			-598
			-1,125
			-3,194
			2,892
			16
			131
			31
			292
			-133

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 CIMAREX ENERGY CO		2017-02-22	2017-11-27
25 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2016-08-23	2017-04-21
60 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2013-05-03	2017-07-14
20 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2016-08-23	2017-07-14
15 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2012-07-19	2017-11-27
15 COLGATE-PALMOLIVE CO		2017-03-07	2017-04-21
20 COLGATE-PALMOLIVE CO		2017-03-06	2017-11-27
10 COSTCO WHSL CORP NEW		2017-06-22	2017-11-27
25 CROWN CASTLE INTL CORP REIT		2015-08-17	2017-04-21
15 CROWN CASTLE INTL CORP REIT		2015-08-17	2017-11-27

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,699		1,965	-266
1,446		1,451	-5
4,123		1,923	2,200
1,374		1,161	213
1,084		443	641
1,099		1,106	-7
1,440		1,474	-34
1,721		1,599	122
2,394		2,147	247
1,702		1,288	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-266
			-5
			2,200
			213
			641
			-7
			-34
			122
			247
			414

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.)
20 CROWN CASTLE INTL CORP REIT		2017-01-11	2017-12-26
20 CROWN CASTLE INTL CORP REIT		2015-03-09	2017-12-26
15 DANAHER CORP COMMON		2017-06-23	2017-11-27
25 DISNEY (WALT) CO		2016-02-16	2017-04-21
15 DISNEY (WALT) CO		2016-02-16	2017-11-27
2885 048 DRIEHAUS INTER SMALL CAP GTH		2008-10-07	2017-01-09
1877 47 DRIEHAUS ACTIVE INCOME FUND		2014-06-04	2017-03-08
494 071 DRIEHAUS ACTIVE INCOME FUND		2017-04-27	2017-09-05
13864 548 DRIEHAUS ACTIVE INCOME FUND		2016-01-06	2017-09-05
25 EOG RES INC		2017-02-22	2017-04-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,178		1,703	475
2,178		1,697	481
1,409		1,279	130
2,873		2,303	570
1,539		966	573
27,206		17,227	9,979
19,000		20,684	-1,684
4,847		5,000	-153
136,011		148,579	-12,568
2,340		2,495	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			475
			481
			130
			570
			573
			9,979
			-1,684
			-153
			-12,568
			-155

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.)
20 EOG RES INC		2015-02-06	2017-11-27
10 ECOLAB INC		2016-11-10	2017-04-21
10 ECOLAB INC		2016-11-10	2017-11-27
70 8POINT3 ENERGY PARTNERS LP		2015-08-06	2017-11-27
10 EQUIFAX INC		2013-07-01	2017-04-21
85 EQUIFAX INC		2013-07-01	2017-09-08
120 FIFTH THIRD BANCORP		2014-06-17	2017-01-11
63 FIFTH THIRD BANCORP		2015-06-15	2017-01-17
62 FIFTH THIRD BANCORP		2015-06-15	2017-01-18
55 FIFTH THIRD BANCORP		2017-02-21	2017-04-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,003		1,925	78
1,262		1,165	97
1,326		1,165	161
1,065		1,253	-188
1,378		594	784
10,282		5,004	5,278
3,217		2,590	627
1,640		1,351	289
1,618		1,308	310
1,359		1,514	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			78
			97
			161
			-188
			784
			5,278
			627
			289
			310
			-155

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.)
35 FIFTH THIRD BANCORP		2017-02-21	2017-11-27
35 FIRST REPUBLIC BANK		2014-08-15	2017-01-11
30 FIRST REPUBLIC BANK		2012-04-03	2017-01-17
30 FIRST REPUBLIC BANK		2012-04-03	2017-01-18
15 FIRST REPUBLIC BANK		2012-04-03	2017-04-21
56 FIRST REPUBLIC BANK		2012-04-03	2017-10-13
54 FIRST REPUBLIC BANK		2012-04-03	2017-10-16
335 FITBIT INC CL A		2016-08-31	2017-05-15
75 GILEAD SCIENCES INC		2016-02-08	2017-02-28
20 GILEAD SCIENCES INC		2011-04-21	2017-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
992		964	28
3,220		1,306	1,914
2,753		998	1,755
2,745		998	1,747
1,354		499	855
5,340		1,864	3,476
5,208		1,797	3,411
1,972		5,194	-3,222
5,284		2,802	2,482
1,320		398	922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			1,914
			1,755
			1,747
			855
			3,476
			3,411
			-3,222
			2,482
			922

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.)
20 GILEAD SCIENCES INC		2017-08-31	2017-11-27
25 GRAINGER W W INC		2016-11-10	2017-04-21
30 GRAINGER W W INC		2005-12-07	2017-04-21
5 GRAINGER W W INC		2005-12-07	2017-04-24
60 HANNON ARMSTRONG SUSTAINABLE REIT		2016-11-08	2017-04-21
40 HANNON ARMSTRONG SUSTAINABLE REIT		2016-11-08	2017-11-27
15 HOME DEPOT INC		2014-07-08	2017-04-21
10 HOME DEPOT INC		2014-07-08	2017-11-27
10 INTERNATIONAL FLAVORS & FRAGRANCES		2016-03-18	2017-04-21
10 INTERNATIONAL FLAVORS & FRAGRANCES		2017-05-15	2017-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,432		1,665	-233
4,867		5,682	-815
5,840		2,100	3,740
961		350	611
1,278		1,220	58
955		791	164
2,245		1,212	1,033
1,740		808	932
1,362		1,141	221
1,514		1,325	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-233
			-815
			3,740
			611
			58
			164
			1,033
			932
			221
			189

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 INTERPUBLIC GROUP COS INC		2014-07-08	2017-04-21
435 INTERPUBLIC GROUP COS INC		2014-07-08	2017-10-30
23 J P MORGAN CHASE & CO		2011-07-19	2017-01-17
22 J P MORGAN CHASE & CO		2011-07-19	2017-01-18
45 J P MORGAN CHASE & CO		2017-02-22	2017-04-21
30 J P MORGAN CHASE & CO		2011-07-19	2017-11-27
25 JOHNSON & JOHNSON		2015-04-21	2017-04-21
15 JOHNSON & JOHNSON		2012-08-13	2017-11-27
5 JONES LANG LASALLE INC		2016-02-08	2017-02-28
40 JONES LANG LASALLE INC		2016-03-09	2017-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,242		950	292
8,417		8,263	154
1,921		931	990
1,840		891	949
3,825		4,087	-262
2,944		1,215	1,729
3,043		2,192	851
2,068		1,016	1,052
572		524	48
4,574		4,491	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			292
			154
			990
			949
			-262
			1,729
			851
			1,052
			48
			83

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 JONES LANG LASALLE INC		2016-02-08	2017-04-21
75 JONES LANG LASALLE INC		2016-02-16	2017-05-15
30 JONES LANG LASALLE INC		2016-11-08	2017-05-15
15 KANSAS CITY SOUTHERN INDS		2014-01-31	2017-04-21
15 KANSAS CITY SOUTHERN INDS		2014-01-31	2017-11-27
20 ESTEE LAUDER COMPANIES - CL A		2016-05-06	2017-04-21
15 ESTEE LAUDER COMPANIES - CL A		2016-05-06	2017-11-27
569 845 LONGLEAF PARTNERS SM CAP FD		2009-05-22	2017-12-06
67 LOWES COMPANIES INC COM		2013-05-21	2017-02-21
8 LOWES COMPANIES INC COM		2012-11-19	2017-02-22

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,115		1,049	66
8,596		7,726	870
3,439		2,724	715
1,343		1,571	-228
1,590		1,571	19
1,707		1,870	-163
1,878		1,403	475
15,517		12,514	3,003
5,167		2,794	2,373
615		271	344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			870
			715
			-228
			19
			-163
			475
			3,003
			2,373
			344

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 LOWES COMPANIES INC COM		2012-11-19	2017-04-21
65 LOWES COMPANIES INC COM		2012-11-19	2017-07-14
10 LOWES COMPANIES INC COM		2012-11-19	2017-11-27
40 MERCK & CO INC		2014-04-14	2017-04-21
35 MERCK & CO INC		2017-06-22	2017-11-27
50 MICROSOFT INC		2015-11-12	2017-04-21
15 MICROSOFT INC		2016-05-06	2017-04-21
45 MICROSOFT INC		2016-05-06	2017-11-27
10 MOHAWK INDUSTRIES INC		2016-03-09	2017-04-21
35 MONDELEZ INTERNATIONAL INC		2016-06-10	2017-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,088		846	1,242
4,951		2,199	2,752
796		319	477
2,484		2,247	237
1,897		2,315	-418
3,326		2,688	638
998		748	250
3,760		2,213	1,547
2,355		1,795	560
1,571		1,564	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,242
			2,752
			477
			237
			-418
			638
			250
			1,547
			560
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 MONDELEZ INTERNATIONAL INC		2016-06-10	2017-11-27
20 MORGAN ST DEAN WITTER & CO		2015-09-22	2017-01-11
70 MORGAN ST DEAN WITTER & CO		2016-01-28	2017-01-11
2 MORGAN ST DEAN WITTER & CO		2013-01-04	2017-01-17
35 MORGAN ST DEAN WITTER & CO		2016-01-28	2017-01-17
38 MORGAN ST DEAN WITTER & CO		2013-01-04	2017-01-18
45 MORGAN ST DEAN WITTER & CO		2013-01-04	2017-04-21
125 MORGAN ST DEAN WITTER & CO		2013-01-04	2017-09-08
25 MORGAN ST DEAN WITTER & CO		2012-04-03	2017-11-27
20 NATIONAL GRI-ADR		2015-01-15	2017-04-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,062		1,117	-55
862		645	217
3,018		1,758	1,260
84		40	44
1,473		879	594
1,620		754	866
1,894		893	1,001
5,560		2,427	3,133
1,226		484	742
1,283		1,388	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-55
			217
			1,260
			44
			594
			866
			1,001
			3,133
			742
			-105

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.)
6667 NATIONAL GRID PLC SPONS ADR		2015-01-15	2017-06-07
146 NATIONAL GRID PLC SPONS ADR		2015-06-15	2017-06-22
45 NORTHERN TR CORP		2013-05-31	2017-01-18
30 NORTHERN TR CORP		2016-02-16	2017-01-18
25 NOVO-NORDISK A/S-SPON ADR		2017-06-22	2017-11-27
50 ORACLE SYSTEMS CORP		2017-02-28	2017-04-21
50 ORACLE SYSTEMS CORP		2017-06-23	2017-11-27
30 PNC FINL SVCS GROUP INC		2016-08-31	2017-01-11
5 PNC FINL SVCS GROUP INC		2016-08-31	2017-03-27
20 PNC FINL SVCS GROUP INC		2015-09-22	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
44		50	-6
9,348		10,899	-1,551
3,776		2,642	1,134
2,517		1,749	768
1,287		1,094	193
2,230		2,132	98
2,437		2,575	-138
3,549		2,700	849
590		450	140
2,360		1,744	616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-1,551
			1,134
			768
			193
			98
			-138
			849
			140
			616

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 PNC FINL SVCS GROUP INC		2015-09-22	2017-04-21
5 PNC FINL SVCS GROUP INC		2015-09-22	2017-11-27
20 PPG IND'S INC		2017-04-21	2017-11-27
3227 512 PAX WORLD SMALL CAP-INS		2015-02-19	2017-12-04
185 PAYPAL HOLDINGS INC		2013-10-29	2017-02-21
20 PEPSICO INC		2010-01-11	2017-04-21
15 PEPSICO INC		2017-05-15	2017-11-27
1 PRICELINE GROUP INC		2012-12-14	2017-04-21
1 PRICELINE GROUP INC		2012-12-14	2017-11-27
70 PROCTER & GAMBLE CO		2016-02-08	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,188		872	316
664		436	228
2,315		2,131	184
52,867		46,412	6,455
7,848		5,889	1,959
2,270		1,215	1,055
1,740		1,709	31
1,754		615	1,139
1,772		615	1,157
6,319		5,645	674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			316
			228
			184
			6,455
			1,959
			1,055
			31
			1,139
			1,157
			674

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.)
75 PROCTER & GAMBLE CO		2012-01-06	2017-05-15
388 727 BOSTON COMMON INTERNATIONAL		2012-06-07	2017-11-22
5 REGENERON PHARMACEUTICALS INC		2016-08-23	2017-04-21
4 REGENERON PHARMACEUTICALS INC		2016-04-20	2017-06-23
1 REGENERON PHARMACEUTICALS INC		2016-08-23	2017-06-23
5 REGENERON PHARMACEUTICALS INC		2016-04-20	2017-11-27
40 ROCHE HLDG LTD		2016-03-22	2017-04-21
320 ROCHE HLDG LTD		2016-03-22	2017-06-22
20 SIMON PROPERTY GROUP INC		2013-10-29	2017-02-28
10 SIMON PROPERTY GROUP INC		2013-08-27	2017-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,475		4,950	1,525
12,000		8,350	3,650
1,871		2,118	-247
2,021		1,590	431
505		424	81
1,874		1,987	-113
1,259		1,200	59
10,324		6,905	3,419
3,681		2,839	842
1,564		1,369	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,525
			3,650
			-247
			431
			81
			-113
			59
			3,419
			842
			195

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 SNAP ON TOOLS CORP		2016-08-23	2017-02-21
26 SNAP ON TOOLS CORP		2016-02-08	2017-02-21
1 SNAP ON TOOLS CORP		2013-04-04	2017-02-22
10 SNAP ON TOOLS CORP		2013-04-04	2017-04-21
5 SNAP ON TOOLS CORP		2013-04-04	2017-11-27
40 SOUTHWEST AIRLINES CO		2017-04-21	2017-11-27
200 SPECTRA ENERGY CORP WI		2011-09-21	2017-02-21
3820 389 TIAA-CREF SOCIAL CHOICE EQUITY FUND		2009-07-02	2017-03-08
2077 151 TIAA-CREF SOC CHOICE BD-INST		2014-10-15	2017-03-08
633 484 T ROWE PRICE QM S/C GROWTH-I		2016-06-02	2017-12-06

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,719		1,546	173
4,470		3,193	1,277
171		82	89
1,746		818	928
804		409	395
2,185		2,224	-39
8,246		5,064	3,182
66,016		28,462	37,554
21,000		21,665	-665
21,646		16,800	4,846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			173
			1,277
			89
			928
			395
			-39
			3,182
			37,554
			-665
			4,846

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 3M CO COM		2011-07-19	2017-04-21
5 3M CO COM		2011-07-19	2017-11-27
306 966 UNDISC MGRS BEHAV VAL-INST		2016-02-02	2017-12-06
10 UNITEDHEALTH GROUP INC		2016-08-23	2017-04-21
5 UNITEDHEALTH GROUP INC		2016-08-23	2017-11-27
40 VERIZON COMMUNICATIONS INC		2017-02-28	2017-04-21
25 VERIZON COMMUNICATIONS INC		2014-10-14	2017-04-21
40 VERIZON COMMUNICATIONS INC		2014-10-14	2017-11-27
30 VISA INC CL A		2012-08-13	2017-04-21
15 VISA INC CL A		2012-08-13	2017-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,911		948	963
1,167		474	693
22,052		15,600	6,452
1,713		1,425	288
1,062		712	350
1,909		1,984	-75
1,193		1,207	-14
1,906		1,932	-26
2,746		962	1,784
1,684		481	1,203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			963
			693
			6,452
			288
			350
			-75
			-14
			-26
			1,784
			1,203

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.)
92 WISDOMTREE INTL S/C DVD FUND		2009-05-13	2017-01-03
1076 716 REMS REAL ESTATE VALUE OPP INSTL		2016-01-08	2017-09-28
342 7 REMS REAL ESTATE VALUE OPP INSTL		2017-05-16	2017-09-28
15 ZIMMER HOLDINGS INC		2016-11-08	2017-04-21
95 ZIMMER HOLDINGS INC		2011-08-30	2017-06-23
15 ZIMMER HOLDINGS INC		2016-11-08	2017-06-23
10 AON PLC		2011-07-20	2017-04-21
5 AON PLC		2011-07-20	2017-11-27
30 NIELSEN HOLDINGS PLC		2015-09-22	2017-04-21
25 NIELSEN HOLDINGS PLC		2015-09-22	2017-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,546		3,402	2,144
15,871		16,366	-495
5,051		5,000	51
1,817		1,514	303
12,283		5,415	6,868
1,939		1,514	425
1,195		497	698
691		249	442
1,234		1,413	-179
914		1,177	-263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,144
			-495
			51
			303
			6,868
			425
			698
			442
			-179
			-263

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.)
15 CHECK POINT SOFTWARE TECH LTD		2012-05-30	2017-04-21
15 CHECK POINT SOFTWARE TECH LTD		2012-05-30	2017-11-27
10 ASML HOLDING N V ADR		2015-11-06	2017-04-21
5 ASML HOLDING N V ADR		2015-11-06	2017-11-27
85 ASML HOLDING N V ADR		2015-11-06	2017-12-01
20 ROYAL CARIBBEAN CRUISES LTD		2017-02-22	2017-11-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,550		776	774
1,567		776	791
1,299		963	336
925		482	443
14,659		7,575	7,084
2,500		1,917	583
			2,937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			774
			791
			336
			443
			7,084
			583

TY 2017 Accounting Fees Schedule

Name: PETER W TAYLOR CHARITABLE TR

EIN: 23-7383025

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	900	900		

TY 2017 Investments Corporate Stock Schedule

Name: PETER W TAYLOR CHARITABLE TR
EIN: 23-7383025

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCED AUTO PARTS	10,357	7,477
CHIPOTLE MEXICAN GRILL INC	9,562	6,648
DISNEY WALT CO NEW	7,020	17,739
FORD MOTOR CO DEL 'NEW'	1,002	812
HOME DEPOT INC	4,167	21,796
JONES LANG LASALLE INC		
LOWES COS INC	3,452	10,688
MOHAWK INDUSTRIES INC	7,584	12,416
SNAP ON INC	5,114	10,981
COLGATE PALMOLIVE CO	7,853	14,713
COSTCO WHOLESALE CORP NEW	7,813	13,959
CVS HEALTH CORP		
LAUDER ESTEE COS CL A	13,200	19,722
MONDELEZ INTERNATIONAL INC	11,985	11,770
PEPSICO INC	10,818	19,787
PROCTER & GAMBLE CO		
APACHE CORP		
CLIMAREX ENERGY CO	16,400	20,132
EOG RES INC	13,195	22,661
FIFTH THIRD BANCORP	8,018	13,046
FIRST REPUBLIC BANK		
JP MORGAN CHASE & CO	7,447	37,429
MORGAN STANLEY	3,114	11,543
NORTHERN TR CORP	12,736	17,481
PNC FINANCIAL SERVICES GROUP	4,189	10,100
SIMON PROPERTY GROUP INC	4,790	6,011
BAXTER INTL INC	7,584	13,898
BIOGEN INC	13,321	19,433
BRISTOLE MYERS SQUIBB CO	8,841	12,869
GILEAD SCIENCES INC	5,164	12,895

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	12,767	27,245
MERCK & CO INC	14,853	18,569
REGENERON PHARMACEUTICALS INC	9,719	9,775
UNITEDHEALTH GROUP INC	8,548	13,228
ZIMMER BIOMET HOLDINGS INC		
CARLISLE COS INC	10,109	15,911
EQUIFAX INC		
INTERPUBLIC GROUP COS INC		
KANSAS CITY SOUTHERN	13,188	14,731
SOUTHWEST AIRLINES CO	8,676	11,781
3M CO	6,441	17,653
ALPHABET INC CL C	21,468	50,227
APPLE INC	23,086	66,000
CME GROUP INC	7,013	14,605
COGNIZANT TECHNOLOGY SOLUTIONS	4,122	9,943
FITBIT INC CL A		
GRAINGER W W INC		
MICROSOFT CORP	5,582	44,053
ORACLE CORPORATION	17,646	24,113
PAYPAL HOLDINGS INC		
PRICELINE GROUP INC	4,240	12,164
VISA INC	6,574	23,374
VERIZON COMMUNICATIONS	23,758	26,836
AVANGRID INC	10,608	13,404
SPECTRA ENERGY CORP WI		
APTARGROUP INC	6,052	10,354
ECOLAB INC	10,109	12,747
INTERNATIONAL FLAVORS & FRAGRA	8,260	10,683
PPG INDs INC	11,391	12,850
CROWN CASTLE INTL CORP REIT	12,330	17,207

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HANNON ARMSTRONG SUSTAINABLE R	6,617	11,068
8POINT3 ENERGY PARTNERS LP	10,417	11,103
NIELSEN HOLDINGS PLC	12,056	9,464
AON PLC	3,730	10,050
ROCHE HLDG LTD SPONS ADR		
ASML HOLDING N.V. ADR		
CHECK POINT SOFTWARE TECH LTD	7,455	16,579
NATIONAL GRI-ADR		
CUMMINS INC	14,268	15,014
DANAHER CORP	12,364	13,459
ANALOG DEVICES INC	13,831	13,800
APPLIED MATERIALS INC	15,541	17,636
AMERICAN WATER WORKS CO INC	9,634	10,979
ALBEMARLE CORP	13,787	16,626
WEYERHAEUSER CO REIT	11,193	11,107
ROYAL CARIBBEAN CRUISES LTD	8,601	11,332
NOVO-NORDISK A S SPONS ADR	9,133	13,418

TY 2017 Investments - Other Schedule

Name: PETER W TAYLOR CHARITABLE TR

EIN: 23-7383025

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LONGLEAF PARTNERS SM CAP FD			
DRIEHAUS INTER SMALL CAP			
WISDOMTREE INTL S/C DVD FD			
TIAA-CREF SOCIAL CHOICE EQUITY			
BLACKROCK STRAT INC OPP	AT COST	383,804	384,458
PAX WORLD SMALL CAP			
TIAA-CREF SOC CHOICE BD	AT COST	483,470	489,818
DRIEHAUS ACTIVE INCOME FUND			
ABERDEEN EMERG MKTS INST-IS	AT COST	130,298	181,585
BOSTON COMMON INTERNATIONAL	AT COST	128,701	183,885
JOHNCM INTERNATIONAL SEL			
TWEEDY BROWNE GLOBAL VALUE FUN	AT COST	145,900	176,350
CBRE CLARION LONG/SHORT-INS			
REMS REAL ESTATE VALUE OPP INS			
T ROWE PRICE QM S/C GROWTH-I			
UNDISC MGRS BEHAV VAL-INST			
CALVERT INTL OPPORTUNIT FD-I	AT COST	140,392	178,189
VIRTUS EMERGING MKTS OPPOR-I	AT COST	141,200	185,635
VANGUARD S/C VAL INDX-ADM	AT COST	59,000	59,702
CALVERT SMALL CAP FUND-I	AT COST	50,200	50,319
FIDELITY NEW MARKETS INCOME	AT COST	91,700	89,817
INVESTMENT MANAGERS SER TR SEG	AT COST	87,800	102,645
JOHCM INTERNATIONAL SEL-I	AT COST	161,728	188,414

TY 2017 Other Decreases Schedule

Name: PETER W TAYLOR CHARITABLE TR

EIN: 23-7383025

Description	Amount
DIVS POSTED 2018 INCOME REPORTED 2017	2,913
2016 RETURN OF CAPITAL REMAINING SHS	2,757

TY 2017 Other Expenses Schedule

Name: PETER W TAYLOR CHARITABLE TR
EIN: 23-7383025

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	25	0		25
OTHER NONALLOCABLE EXPENSES -	17	0		0

TY 2017 Other Increases Schedule

Name: PETER W TAYLOR CHARITABLE TR

EIN: 23-7383025

Description	Amount
DIVS POSTED IN 2017 INCOME REPORTED 2016	1,893
SALES SETTLED IN 2017, TRADED IN 2016	4,063
RETURN OF CAPTAL PRIOR YEARS	502

TY 2017 Other Professional Fees Schedule

Name: PETER W TAYLOR CHARITABLE TR

EIN: 23-7383025

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN & MANAGEMENT FEES (A)	800	800		
INVESTMENT MGMT FEES-SUBJECT T	22,480	22,480		

TY 2017 Taxes Schedule

Name: PETER W TAYLOR CHARITABLE TR
EIN: 23-7383025

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	182	182		0
FEDERAL EXCISE TAX	2,316	0		0
ESTIMATED TAX PAYMENT	2,656	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,666	1,666		0
FOREIGN TAXES ON NONQUALIFIED	275	275		0