

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

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

Name of foundation ERNEST D SCHWARTZ TRUST UW		A Employer identification number 25-6564836	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 116 ALLEGHENY CENTER MALL P8YB3502L		B Telephone number (see instructions) (412) 762-0861	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 988,563		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,715	19,715		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,659			
	b Gross sales price for all assets on line 6a 206,926				
	7 Capital gain net income (from Part IV, line 2)		41,659		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	648				
12 Total. Add lines 1 through 11	62,022	61,374			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,808	10,627		1,181
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	271	149		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	12,079	10,776	0	1,181
	25 Contributions, gifts, grants paid	43,664			43,664
26 Total expenses and disbursements. Add lines 24 and 25	55,743	10,776	0	44,845	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	6,279				
b Net investment income (if negative, enter -0-)		50,598			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	20,631	38,356	38,356
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	301,961	290,503	440,099
	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)	453,099	453,099	510,108
	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)	775,691	781,958	988,563	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	771,293	777,784	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	4,398	4,174		
30 Total net assets or fund balances (see instructions)	775,691	781,958		
31 Total liabilities and net assets/fund balances (see instructions) .	775,691	781,958		

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	775,691
2 Enter amount from Part I, line 27a	2	6,279
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	781,970
5 Decreases not included in line 2 (itemize) ▶ _____	5	12
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	781,958

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	41,659
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	44,366	875,395	0 050681
2015	35,321	912,858	0 038693
2014	49,769	911,016	0 05463
2013	38,429	854,865	0 044953
2012	39,512	805,783	0 049036

2 Total of line 1, column (d)	2	0 237993
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 047599
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	925,829
5 Multiply line 4 by line 3	5	44,069
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	506
7 Add lines 5 and 6	7	44,575
8 Enter qualifying distributions from Part XII, line 4	8	44,845

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', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 262.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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. ▶		<input type="checkbox"/>	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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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? <i>If "Yes" to 6b, file Form 8870</i>			6b
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	(e) Expense account, other allowances
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 2	11,808		

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
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	940,063
b	Average of monthly cash balances.	1b	-135
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	939,928
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	939,928
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,099
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	925,829
6	Minimum investment return. Enter 5% of line 5.	6	46,291

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

1	Minimum investment return from Part X, line 6.	1	46,291
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	506
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	506
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	45,785
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	45,785
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	45,785

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	44,845
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	44,845
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	506
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	44,339

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				45,785
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			42,584	
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.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>44,845</u>				
a Applied to 2016, but not more than line 2a			42,584	
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.				2,261
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				43,524
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

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

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

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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> GETTYSBURG COLLEGE 300 N WASHINGTON STREET GETTYSBURG, PA 173251400	NONE	PC	GENERAL SUPPORT	21,832
GETTYSBURG SEMINARY 61 W CONFEDERATE AVENUE GETTYSBURG, PA 173251742	NONE	PC	GENERAL SUPPORT	21,832
Total ▶ 3a				43,664
b <i>Approved for future payment</i>				
Total ▶ 3b				

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 GENERAL DYNAMICS CORP		2015-05-27	2017-01-12
15 HONEYWELL INTL INC		2015-02-02	2017-01-12
6 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-01-12
98 PFIZER INC COM		2015-10-26	2017-01-27
5 PFIZER INC COM		2015-10-26	2017-01-27
54 SCHLUMBERGER LTD COM		2013-09-04	2017-01-27
25 SCHLUMBERGER LTD COM		2013-09-04	2017-01-30
31 VULCAN MATERIALS CO		2016-07-21	2017-02-10
5 BIOVERATIV INC-W/I		2016-08-02	2017-02-13
5 ABBOTT LABORATORIES INC		2016-06-23	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,578		1,265	313
1,759		1,539	220
1,375		1,019	356
3,079		3,371	-292
157		171	-14
4,563		4,848	-285
2,087		2,077	10
3,818		3,875	-57
22		26	-4
217		197	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	
			313
			220
			356
			-292
			-14
			-285
			10
			-57
			-4
			20

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)
2 AETNA INC NEW		2013-05-31	2017-02-15
1 ALPHABET INC/CA-CL A		2015-11-02	2017-02-15
4 ALTRIA GROUP INC		2013-05-13	2017-02-15
3 AMERICAN WATER WORKS CO INC		2016-02-09	2017-02-15
2 AMGEN INC		2014-08-07	2017-02-15
4 APPLE INC		2006-08-08	2017-02-15
9 APPLIED MATERIALS INC		2016-07-14	2017-02-15
4 BANK NEW YORK MELLON CORP COM		2016-04-29	2017-02-15
6 BERRY GLOBAL GROUP INC		2016-08-25	2017-02-15
1 BIOGEN INC		2016-08-02	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
254		123	131
839		744	95
287		148	139
217		197	20
334		253	81
542		37	505
319		234	85
188		160	28
295		272	23
285		295	-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	
			131
			95
			139
			20
			81
			505
			85
			28
			23
			-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)
2 BURLINGTON STORES INC		2016-09-01	2017-02-15
3 CBS CORP CLASS B WI		2016-08-05	2017-02-15
5 CISCO SYS INC COM		2011-11-11	2017-02-15
2 CINTAS CORP		2015-02-03	2017-02-15
9 CITIZENS FINANCIAL GROUP		2016-11-14	2017-02-15
6 COMCAST CORPORATION CL A		2014-07-22	2017-02-15
2 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-02-15
4 DEVON ENERGY CORP NEW		2016-09-19	2017-02-15
3 DICK'S SPORTING GOODS, INC		2016-09-26	2017-02-15
3 DISNEY WALT CO		2014-02-20	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		164	9
196		156	40
161		95	66
231		162	69
343		276	67
454		164	290
311		164	147
185		165	20
155		180	-25
330		238	92

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	
			9
			40
			66
			69
			67
			290
			147
			20
			-25
			92

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 DOW CHEMICAL CO		2016-10-14	2017-02-15
4 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2017-02-15
2 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-02-15
1 EQUIFAX INC		2016-06-20	2017-02-15
2 EXXON MOBIL CORP		1999-01-12	2017-02-15
4 FACEBOOK INC		2016-05-06	2017-02-15
1 GENERAL DYNAMICS CORP		2015-05-27	2017-02-15
5 GENERAL ELEC CO COM		2010-01-26	2017-02-15
4 HD SUPPLY HOLDINGS INC		2017-01-12	2017-02-15
5 HALLIBURTON CO		2017-01-27	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		268	39
370		305	65
179		133	46
129		124	5
165		127	38
534		477	57
187		140	47
151		83	68
172		170	2
281		291	-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	
			39
			65
			46
			5
			38
			57
			47
			68
			2
			-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)
3 HOME DEPOT INC COM		2015-11-09	2017-02-15
2 HONEYWELL INTL INC		2015-02-02	2017-02-15
2 ILLINOIS TOOL WORKS INC COM		2016-02-17	2017-02-15
5 INTEL CORP		2016-08-22	2017-02-15
8 J P MORGAN CHASE & CO COM		2014-09-30	2017-02-15
3 JOHNSON & JOHNSON COM		2011-05-16	2017-02-15
4 KRAFT HEINZ CO/THE		2016-09-13	2017-02-15
3 LAM RESEARCH CORP		2015-06-01	2017-02-15
3 MICROSOFT CORP		2003-05-07	2017-02-15
1 MOHAWK INDS INC		2016-08-05	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		372	52
247		196	51
258		190	68
179		177	2
720		527	193
348		199	149
364		353	11
348		250	98
193		79	114
224		213	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			51
			68
			2
			193
			149
			11
			98
			114
			11

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 MORGAN STANLEY		2016-10-21	2017-02-15
5 NIKE INC CL B		2015-08-05	2017-02-15
4 NORTHERN TRUST CORP		2016-05-20	2017-02-15
1 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-02-15
3 NUCOR CORP		2017-02-10	2017-02-15
1 O REILLY AUTOMOTIVE INC		2015-12-16	2017-02-15
3 PEPSICO INC COM		2016-10-19	2017-02-15
6 PFIZER INC COM		2015-10-26	2017-02-15
4 PROLOGIS INC		2016-10-24	2017-02-15
1 RAYTHEON COMPANY		2016-01-29	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		201	77
281		292	-11
350		288	62
239		170	69
189		183	6
268		256	12
317		319	-2
196		205	-9
198		212	-14
152		127	25

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	
			77
			-11
			62
			69
			6
			12
			-2
			-9
			-14
			25

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 S&P GLOBAL INC		2016-05-24	2017-02-15
1 SIMON PROPERTY GROUP INC		2016-03-18	2017-02-15
4 STATE STR CORP COM		2016-09-08	2017-02-15
6 SUNTRUST BANKS INC COM		2016-06-23	2017-02-15
4 TEXAS INSTRS INC COM		2015-11-11	2017-02-15
2 THERMO ELECTRON CORP COM		2015-08-20	2017-02-15
6 TOTAL FINA S A		2015-08-12	2017-02-15
3 TYSON FDS INC COM		2016-03-11	2017-02-15
2 UNITEDHEALTH GROUP INC COM		2017-01-27	2017-02-15
3 VALERO ENERGY CORP NEW COM		2016-12-09	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		222	31
180		206	-26
327		282	45
359		258	101
303		232	71
313		266	47
304		304	
195		203	-8
325		326	-1
204		203	1

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	
			31
			-26
			45
			101
			71
			47
			-8
			-1
			1

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 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-02-15
7 VERIZON COMMUNICATIONS COM		2013-05-15	2017-02-15
3 VISA INC CLASS A SHARES		2013-02-08	2017-02-15
6 WEC ENERGY GROUP INC		2009-02-26	2017-02-15
5 WELLS FARGO & CO NEW COM		2009-05-11	2017-02-15
3 WYNDHAM WORLDWIDE CORP		2015-12-16	2017-02-15
2 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-02-15
3 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2017-02-15
7 BIOVERATIV INC-W/I		2016-08-02	2017-02-17
4 BIOVERATIV INC-W/I		2017-01-27	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)
193		167	26
336		374	-38
261		118	143
340		124	216
291		137	154
246		221	25
239		201	38
245		200	45
327		364	-37
187		180	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			(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	
			26
			-38
			143
			216
			154
			25
			38
			45
			-37
			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)
122 GENERAL ELEC CO COM		2010-01-26	2017-02-17
1 STATE STREET CORP857477103		2001-01-01	2017-03-10
41 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
18 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
1 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
127 PFIZER INC COM		2015-10-26	2017-03-13
18 CINTAS CORP		2015-02-03	2017-04-07
21 O REILLY AUTOMOTIVE INC		2015-07-27	2017-04-07
17 CINTAS CORP		2015-02-02	2017-04-10
9 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)
3,693		2,025	1,668
14		14	
1,932		2,459	-527
846		1,080	-234
48		60	-12
4,323		4,136	187
2,206		1,453	753
5,319		5,093	226
2,085		1,362	723
1,103		716	387

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	
			1,668
			-527
			-234
			-12
			187
			753
			226
			723
			387

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)
34 JOHNSON & JOHNSON COM		2000-10-10	2017-04-21
16 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-04-28
104 VERIZON COMMUNICATIONS COM		2013-05-15	2017-04-28
2 VERIZON COMMUNICATIONS COM		2015-05-04	2017-04-28
50 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-05	2017-05-01
29 VERIZON COMMUNICATIONS COM		2015-05-04	2017-05-01
1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION		2001-01-01	2017-05-19
41 HD SUPPLY HOLDINGS INC		2017-01-12	2017-05-25
1 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-25
28 LAM RESEARCH CORP		2015-06-01	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,140		1,988	2,152
993		888	105
4,774		5,494	-720
92		101	-9
3,097		2,735	362
1,332		1,466	-134
10		10	
1,696		1,742	-46
41		42	-1
4,300		2,335	1,965

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	
			2,152
			105
			-720
			-9
			362
			-134
			-46
			-1
			1,965

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)
46 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
2 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
69 DEVON ENERGY CORP NEW		2016-09-16	2017-06-02
17 SIMON PROPERTY GROUP INC		2016-03-17	2017-06-02
20 DEVON ENERGY CORP NEW		2016-09-16	2017-06-05
38 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-06-14
86 APPLIED MATERIALS INC		2016-07-13	2017-06-19
9 APPLIED MATERIALS INC		2016-07-13	2017-06-19
3 EQUIFAX INC		2016-06-20	2017-06-19
15 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)
1,897		1,943	-46
82		84	-2
2,286		2,838	-552
2,617		3,490	-873
662		818	-156
4,843		3,823	1,020
3,790		2,233	1,557
396		233	163
427		373	54
2,135		1,839	296

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	
			-46
			-2
			-552
			-873
			-156
			1,020
			1,557
			163
			54
			296

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 LAM RESEARCH CORP		2015-06-02	2017-06-19
18 NIKE INC CL B		2015-08-05	2017-06-19
73 NIKE INC CL B		2015-08-04	2017-06-19
63 NUCOR CORP		2017-02-10	2017-06-19
11 EQUIFAX INC		2016-06-16	2017-06-20
25 NORTHERN TRUST CORP		2016-05-19	2017-07-28
22 NORTHERN TRUST CORP		2016-05-19	2017-07-31
2 NORTHERN TRUST CORP		2016-05-19	2017-07-31
25 NORTHERN TRUST CORP		2016-05-19	2017-08-01
3 AMGEN INC		2014-08-07	2017-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,355		750	605
934		1,053	-119
3,792		4,224	-432
3,513		3,853	-340
1,535		1,345	190
2,183		1,787	396
1,927		1,557	370
175		142	33
2,199		1,769	430
514		379	135

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	
			605
			-119
			-432
			-340
			190
			396
			370
			33
			430
			135

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)
12 COMCAST CORPORATION CL A		2014-07-22	2017-08-14
2 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-08-14
3 DISNEY WALT CO		2014-02-07	2017-08-14
3 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2017-08-14
2 FACEBOOK INC		2016-05-06	2017-08-14
3 J P MORGAN CHASE & CO COM		2014-09-30	2017-08-14
3 STATE STR CORP COM		2016-09-08	2017-08-14
10 WEC ENERGY GROUP INC		2009-02-26	2017-08-14
5 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-14
68 DISNEY WALT CO		2012-06-01	2017-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		328	173
395		164	231
304		227	77
274		229	45
341		238	103
278		181	97
280		212	68
640		206	434
264		137	127
6,865		3,311	3,554

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	
			173
			231
			77
			45
			103
			97
			68
			434
			127
			3,554

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)
32 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-25
1 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-25
56 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-28
71 KRAFT HEINZ CO/THE		2016-09-13	2017-09-01
16 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-09-29
1 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-09-29
22 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-10-02
12 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
6 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
18 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-04

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)
1,662		874	788
52		27	25
2,890		1,494	1,396
5,711		6,255	-544
1,418		1,053	365
88		64	24
1,931		1,416	515
1,047		772	275
523		386	137
1,573		1,157	416

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	
			788
			25
			1,396
			-544
			365
			24
			515
			275
			137
			416

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)
35 CSX CORP COM		2017-06-19	2017-10-20
37 EXXON MOBIL CORP		1999-01-12	2017-10-20
6 EXXON MOBIL CORP		1999-01-12	2017-10-20
63 CSX CORP COM		2017-06-19	2017-10-23
2 CSX CORP COM		2017-06-20	2017-10-23
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2017-10-23
9 CSX CORP COM		2017-06-20	2017-10-24
1 CSX CORP COM		2017-06-20	2017-10-24
1 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
24 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03

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)
1,911		1,860	51
3,069		1,200	1,869
497		195	302
3,424		3,336	88
109		105	4
26		25	1
490		470	20
55		52	3
81		68	13
1,943		1,628	315

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	
			51
			1,869
			302
			88
			4
			1
			20
			3
			13
			315

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 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
26 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
1 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
29 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-06
1 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-06
26 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-06
8 AETNA INC NEW		2013-05-30	2017-11-10
7 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
43 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
6 ABBOTT LABORATORIES INC		2016-06-23	2017-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		136	25
2,245		1,733	512
86		66	20
2,360		1,967	393
86		66	20
2,249		1,724	525
1,395		493	902
727		465	262
4,466		2,851	1,615
330		232	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			512
			20
			393
			20
			525
			902
			262
			1,615
			98

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 AETNA INC NEW		2013-05-30	2017-11-13
6 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2017-11-13
1 ALPHABET INC/CA-CL A		2015-11-02	2017-11-13
5 ALTRIA GROUP INC		2013-05-13	2017-11-13
3 AMERICAN WATER WORKS CO INC		2016-02-09	2017-11-13
3 AMGEN INC		2014-01-17	2017-11-13
5 ANALOG DEVICES INC		2017-09-01	2017-11-13
8 APPLE INC		2017-04-28	2017-11-13
6 APPLIED MATERIALS INC		2016-07-13	2017-11-13
5 BANK NEW YORK MELLON CORP COM		2016-04-29	2017-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
347		123	224
401		369	32
1,045		744	301
327		185	142
267		197	70
517		372	145
447		421	26
1,391		1,149	242
339		155	184
254		201	53

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	
			224
			32
			301
			142
			70
			145
			26
			242
			184
			53

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)
7 BERRY GLOBAL GROUP INC		2016-08-25	2017-11-13
1 BIOGEN INC		2016-08-02	2017-11-13
1 BOEING CO		2017-10-20	2017-11-13
8 BORG WARNER INC		2017-09-29	2017-11-13
3 BURLINGTON STORES INC		2017-03-13	2017-11-13
4 CBS CORP CLASS B WI		2016-08-05	2017-11-13
6 CISCO SYS INC COM		2011-11-11	2017-11-13
5 CITIGROUP INC		2017-07-28	2017-11-13
12 CITIZENS FINANCIAL GROUP		2016-11-14	2017-11-13
14 COMCAST CORPORATION CL A		2014-07-22	2017-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		317	93
311		295	16
262		265	-3
417		413	4
298		282	16
224		209	15
205		114	91
359		338	21
438		368	70
514		383	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			16
			-3
			4
			16
			15
			91
			21
			70
			131

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 CONOCOPHILLIPS		2017-11-06	2017-11-13
3 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-11-13
2 CUMMINS INC		2017-02-21	2017-11-13
6 DOWDUPONT INC		2016-10-14	2017-11-13
5 FACEBOOK INC		2016-05-06	2017-11-13
2 GENERAL DYNAMICS CORP		2015-05-27	2017-11-13
7 HALLIBURTON CO		2017-01-27	2017-11-13
4 HOME DEPOT INC COM		2012-01-09	2017-11-13
2 HONEYWELL INTL INC		2015-02-02	2017-11-13
3 ILLINOIS TOOL WORKS INC COM		2016-02-17	2017-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		268	-4
657		247	410
337		309	28
419		321	98
892		596	296
401		281	120
310		407	-97
662		335	327
292		196	96
472		285	187

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	
			-4
			410
			28
			98
			296
			120
			-97
			327
			96
			187

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)
7 INTEL CORP		2016-08-22	2017-11-13
10 J P MORGAN CHASE & CO COM		2014-09-30	2017-11-13
2 JOHNSON & JOHNSON COM		2000-10-10	2017-11-13
2 LAM RESEARCH CORP		2015-06-02	2017-11-13
4 LAUDER ESTEE COS INC CL A		2017-09-29	2017-11-13
3 MCDONALDS CORP COM		2017-07-28	2017-11-13
4 MICROSOFT CORP		2003-05-07	2017-11-13
1 MOHAWK INDS INC		2017-08-18	2017-11-13
8 MORGAN STANLEY		2016-10-21	2017-11-13
1 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		247	73
976		604	372
278		95	183
414		167	247
503		431	72
501		467	34
334		105	229
264		249	15
388		267	121
297		170	127

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	
			73
			372
			183
			247
			72
			34
			229
			15
			121
			127

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 PARKER HANNIFIN CORP		2017-04-07	2017-11-13
4 PEPSICO INC COM		2016-10-19	2017-11-13
11 PFIZER INC COM		2017-11-10	2017-11-13
4 PRICE T ROWE GROUP INC COM		2017-08-28	2017-11-13
8 PROLOGIS INC		2017-06-02	2017-11-13
2 RAYTHEON COMPANY		2016-01-29	2017-11-13
5 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2017-11-13
3 S&P GLOBAL INC		2016-05-23	2017-11-13
2 STANLEY BLACK & DECKER INC		2017-11-07	2017-11-13
5 STATE STR CORP COM		2016-09-08	2017-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		322	40
453		426	27
387		385	2
372		337	35
533		455	78
368		255	113
320		307	13
472		331	141
326		333	-7
452		353	99

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	
			40
			27
			2
			35
			78
			113
			13
			141
			-7
			99

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 STRYKER CORP		2017-03-15	2017-11-13
8 SUNTRUST BANKS INC COM		2016-06-23	2017-11-13
5 T-MOBILE US INC		2017-05-01	2017-11-13
6 TEXAS INSTRS INC COM		2015-11-11	2017-11-13
2 THERMO ELECTRON CORP COM		2015-08-20	2017-11-13
7 TOTAL FINA S A		2015-08-12	2017-11-13
5 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2017-11-13
5 TYSON FDS INC COM		2017-09-29	2017-11-13
2 UNITED RENTALS INC COM		2017-05-25	2017-11-13
2 UNITEDHEALTH GROUP INC COM		2017-01-27	2017-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		264	45
452		344	108
281		340	-59
582		347	235
377		266	111
388		355	33
247		237	10
375		353	22
289		225	64
424		326	98

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	
			45
			108
			-59
			235
			111
			33
			10
			22
			64
			98

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 VISA INC CLASS A SHARES		2013-02-08	2017-11-13
7 WEC ENERGY GROUP INC		2009-02-26	2017-11-13
4 WYNDHAM WORLDWIDE CORP		2015-12-16	2017-11-13
5 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2017-11-13
3 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2017-11-13
85 ABBOTT LABORATORIES INC		2016-06-24	2017-12-08
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		118	217
474		141	333
423		295	128
466		399	67
370		295	75
4,630		3,246	1,384
			4,222

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	
			217
			333
			128
			67
			75
			1,384

TY 2017 Investments Corporate Stock Schedule**Name:** ERNEST D SCHWARTZ TRUST UW**EIN:** 25-6564836

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK		

TY 2017 Investments - Other Schedule**Name:** ERNEST D SCHWARTZ TRUST UW**EIN:** 25-6564836**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	289,002	290,101
MUTUAL FUNDS - EQUITY	AT COST	164,097	220,007

TY 2017 Other Decreases Schedule**Name:** ERNEST D SCHWARTZ TRUST UW**EIN:** 25-6564836

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	12

TY 2017 Other Income Schedule**Name:** ERNEST D SCHWARTZ TRUST UW**EIN:** 25-6564836**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	648	0	

TY 2017 Taxes Schedule**Name:** ERNEST D SCHWARTZ TRUST UW**EIN:** 25-6564836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	149	149		0
FEDERAL ESTIMATES - PRINCIPAL	122	0		0