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

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
EVELYN BORDEWICK CHARITABLE FOUNDATION

A Employer identification number
26-3254514

Number and street (or P O box number if mail is not delivered to street address)
21 N 7TH ST

Room/suite

B Telephone number (see instructions)
(518) 828-6500

City or town, state or province, country, and ZIP or foreign postal code
HUDSON, NY 12534

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,351,764

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,585	13,585		
	4 Dividends and interest from securities	41,897	41,897		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	217,254			
	b Gross sales price for all assets on line 6a 1,138,685				
	7 Capital gain net income (from Part IV, line 2)		4,780		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	272,736	60,262		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,432			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,400			
	c Other professional fees (attach schedule)	26,064	26,064		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,217	967		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	42,113	27,031		0
	25 Contributions, gifts, grants paid	134,050			134,050
	26 **Total expenses and disbursements.** Add lines 24 and 25	176,163	27,031		134,050
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	96,573			
	b **Net investment income** (if negative, enter -0-)		33,231		
	c **Adjusted net income**(if negative, enter -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	85,772	107,617	107,617
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	209,359	231,014	209,018
	b Investments—corporate stock (attach schedule)	1,535,742	1,513,165	1,828,480
	c Investments—corporate bonds (attach schedule)	128,692	204,342	206,649
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	1,959,565	2,056,138	2,351,764
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,959,565	2,056,138	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	1,959,565	2,056,138	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,959,565	2,056,138	

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	1,959,565
2	Enter amount from Part I, line 27a	2	96,573
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,056,138
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,056,138

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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				
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	4,780
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	130,956	2,177,751	0 060134
2015	128,864	2,306,209	0 055877
2014	126,170	2,290,158	0 055092
2013	121,025	2,287,236	0 052913
2012	115,708	2,172,451	0 053262

2	**Total** of line 1, column (d)	2	0 277278
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 055456
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,304,977
5	Multiply line 4 by line 3	5	127,825
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	332
7	Add lines 5 and 6	7	128,157
8	Enter qualifying distributions from Part XII, line 4	8	134,050

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	332
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	
3	Add lines 1 and 2	3	332
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	332
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 1,300		
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	1,300
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	968
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 968 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ SCOTT D SHALLO Telephone no ▶ (518) 828-6500

Located at ▶ 21 N 7TH ST HUDSON NY ZIP+4 ▶ 12534

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?	16		No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶

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

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

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	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
SCOTT D SHALLO 21 N 7TH ST HUDSON, NY 12534	TRUSTEE 1 00	3,216	0	0
DOMINICK SHALLO JR 21 N 7TH ST HUDSON, NY 12534	TRUSTEE 1 00	3,216	0	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶

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. . . . . ▶

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 N/A	
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	2,246,713
b	Average of monthly cash balances	1b	93,365
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,340,078
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,340,078
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,101
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,304,977
6	**Minimum investment return.** Enter 5% of line 5	6	115,249

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	115,249
2a	Tax on investment income for 2017 from Part VI, line 5	2a	332		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	332
3	Distributable amount before adjustments Subtract line 2c from line 1			3	114,917
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	114,917
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	114,917

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	134,050
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	134,050
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	332
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	133,718

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				114,917
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 7,969				
b From 2013. 7,813				
c From 2014. 13,322				
d From 2015. 14,826				
e From 2016. 22,656				
f Total of lines 3a through e.	66,586			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 134,050				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				114,917
e Remaining amount distributed out of corpus	19,133			
5 Excess distributions carryover applied to 2017				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	85,719			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	7,969			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	77,750			
10 Analysis of line 9				
a Excess from 2013. . . . 7,813				
b Excess from 2014. . . . 13,322				
c Excess from 2015. . . . 14,826				
d Excess from 2016. . . . 22,656				
e Excess from 2017. . . . 19,133				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

SCOTT D SHALLO
21 N 7TH ST
HUDSON, NY 12534
(518) 828-6500

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

NO REQUIRED FORMAT OR CONTENT

c Any submission deadlines

NONE

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

THE FOUNDATION PRIMARILY SUPPORTS CHARITIES SERVING COLUMBIA COUNTY, NY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				134,050
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					13,585
4 Dividends and interest from securities. . . .					41,897
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					217,254
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). .					272,736
13 **Total.** Add line 12, columns (b), (d), and (e).				13	272,736

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-11-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SCOTT D SHALLO CPA		2018-11-12		P00588130

Firm's name ▶ SHALLO GALLUSCIO & BIANCHI CPAS PC — Firm's EIN ▶14-1638228

Firm's address ▶ 21 N 7TH ST HUDSON, NY 125342520 — Phone no (518) 828-6500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALIGHT ALIGHT17 ACADEMY HILL DRIVE 17 ACADEMY HILL DRIVE HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
ALLIANCE FOR POSITIVE HEALTH ALLIANCE FOR POSITIVE HEALTH 927 BROADWAY 927 BROADWAY ALBANY, NY 12207	NONE	PUBLIC	PROGRAM FUNDING	1,500
CHATHAM RESCUE SQUAD INC CHATHAM RESCUE SQUAD INC PO BOX 352 PO BOX 352 CHATHAM, NY 12037	NONE	PUBLIC	PROGRAM FUNDING	5,000
Total . . . . . ▶ 3a				134,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLAVERACK FREE LIBRARY CLAVERACK FREE LIBRARYBOX 417 BOX 417 CLAVERACK, NY 12513	NONE	PUBLIC	PROGRAM FUNDING	2,000
COL CTY HISTORICAL SOC COLUMBIA COUNTY HISTORICAL SOCIETY INC PO BOX 311 PO BOX 311 KINDERHOOK, NY 12106	NONE	PUBLIC	PROGRAM FUNDING	3,000
COLUMBIA COUNTY YOUTH THEATER COLUMBIA COUNTY YOUTH THEATER 45 PAYNE AVE 45 PAYNE AVE CHATHAM, NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,000
Total 3a . . . . . ▶				134,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY HOSPICE COMMUNITY HOSPICE 47 LIBERTY STREET 47 LIBERTY STREET CATSKILL, NY 12414	NONE	PUBLIC	PROGRAM FUNDING	2,500
EVERLASTING HOPE ANIMAL RESCUE EVERLASTING HOPE ANIMAL RESCUE 180 PRACH RD 180 PRACH RD HILLSDALE, NY 12529	NONE	PUBLIC	PROGRAM FUNDING	1,000
GERMANTOWN LIBRARY GERMANTOWN LIBRARY 31 PALANTINE PARK RD 31 PALANTINE PARK RD GERMANTOWN, NY 12526	NONE	PUBLIC	PROGRAM FUNDING	2,000
Total . . . . . ▶ 3a				134,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HUDSON OPERA HOUSE INC HUDSON OPERA HOUSE INC 327 WARREN ST 327 WARREN ST HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	8,500
KINDERHOOK MEM LIBRARY KINDERHOOK MEMORIAL LIBRARY 18 HUDSON ST 18 HUDSON ST KINDERHOOK, NY 12106	NONE	PUBLIC	PROGRAM FUNDING	10,000
COL CTY AGRICULTURAL SOC COLUMBIA COUNTY AGRICULTURAL SOCIETY PO BOX 257 PO BOX 257 CHATHAM, NY 12037	NONE	PUBLIC	PROGRAM FUNDING	3,000
Total . . . . . ▶ 3a				134,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COL CTY HABITAT FOR HUMAN COLUMBIA COUNTY HABITAT FOR HUMANITY 829 ROUTE 66 829 ROUTE 66 HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,500
COL GREENE COMM FOUND COLUMBIA GREENE COMMUNITY FOUNDATION INC 4400 ROUTE 23 4400 ROUTE 23 HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	6,500
COL GREENE HOSP FOUND COLUMBIA GREENE HOSPITAL FOUNDATION 71 PROSPECT AVE 71 PROSPECT AVE HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	16,800
Total . . . . . ▶ 3a				134,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COL GREENE HUMANE SOC COLUMBIA GREENE HUMANE SOCIETY INC 125 HUMANE SOCIETY RD 125 HUMANE SOCIETY RD HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	14,000
FAMILY RESOURCE OF COL CT FAMILY RESOURCE OF COLUMBIA COUNTY PO BOX 319 PO BOX 319 CHATHAM, NY 12037	NONE	PUBLIC	PROGRAM FUNDING	3,000
FOUND TO CURE PARALYSIS FOUNDATION TO CURE PARALYSIS INC PO BOX 324 PO BOX 324 GHENT, NY 12075	NONE	PUBLIC	PROGRAM FUNDING	2,000
Total . . . . . ▶ 3a				134,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOUR NATIONS INC FOUR NATIONS INCPO BOX 1112 PO BOX 1112 HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
FRIENDS OF THE CHATHAM LI FRIENDS OF THE CHATHAM PUBLIC LIBRARY 11 WOODBRIDGE AVE 11 WOODBRIDGE AVE CHATHAM, NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,000
GREENPORT RESCUE SQUAD GREENPORT RESCUE SQUAD PO BOX 275 PO BOX 275 HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	5,000
Total . . . . . ▶ 3a				134,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HUDSON AREA ASSOC LIB HUDSON AREA ASSOCIATION LIBRARY 400 STATE ST 400 STATE ST HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,500
HUDSON CITY SCHOOL DIST HUDSON CITY SCHOOL DIST COMMUNITY ENDOWMENT FD 215 HARRY HOWARD AVE 215 HARRY HOWARD AVE HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,500
HUDSON DAY CARE CENTER HUDSON DAY CARE CENTER INC 10-12 WARREN ST 10-12 WARREN ST HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,250
Total . . . . . ▶ 3a				134,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MENTAL HEALTH ASSOC OF C MENTAL HEALTH ASSOC OF COLUMBIA GREENE 713 UNION ST 713 UNION ST HUDSON, NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,500
NAMI COL CTY NY INC NAMI COL CTY NY INCPO BOX 269 PO BOX 269 VALATIE, NY 12184	NONE	PUBLIC	PROGRAM FUNDING	2,500
NIVERVILLE FIRE DEPT NIVERVILLE FIRE DEPARTMENT INC PO BOX 422 3331 ROUTE 9 PO BOX 422 3331 ROUTE 9 NIVERVILLE, NY 12130	NONE	PUBLIC	PROGRAM FUNDING	3,500
Total . . . . . ▶ 3a				134,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTH CHATHAM FREE LIBRAR NORTH CHATHAM FREE LIBRARY PO BOX 907 PO BOX 907 NORTH CHATHAM, NY 12132	NONE	PUBLIC	PROGRAM FUNDING	2,000
NORTHERN COLUMBIA LITTLE NORTHERN COLUMBIA LITTLE LEAGUE PO BOX 264 PO BOX 264 KINDERHOOK, NY 12106	NONE	PUBLIC	PROGRAM FUNDING	2,500
VALATIE COMMUNITY THEATRE VALATIE COMMUNITY THEATRE INC PO BOX 297 PO BOX 297 VALATIE, NY 12184	NONE	PUBLIC	PROGRAM FUNDING	1,500
Total . . . . . ▶ 3a				134,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VALATIE FREE LIBRARY VALATIE FREE LIBRARYPO BOX 336 PO BOX 336 VALATIE, NY 12184	NONE	PUBLIC	PROGRAM FUNDING	5,000
VALATIE SANTA CLAUS CLUB INC VALATIE SANTA CLAUSE CLUB INC PO BOX 602 PO BOX 602 VALATIE, NY 12184	NONE	PUBLIC	PROGRAM FUNDING	2,000
VALATIE VOLUNTEER RESCUE VALATIE VOLUNTEER RESCUE SQUAD PO BOX 242 PO BOX 242 VALATIE, NY 12184	NONE	PUBLIC	PROGRAM FUNDING	10,000
Total . . . . . ▶ 3a				134,050

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TY 2017 Accounting Fees Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,400			

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3M COMPANY	2010-06	PURCHASE	2017-11		692	227			465	
ACTIVISION BLIZZARD INC	2016-02	PURCHASE	2017-11		261	121			140	
ACTIVISION BLIZZARD INC	2016-01	PURCHASE	2017-01		1,226	1,118			108	
ACTIVISION BLIZZARD INC	2016-01	PURCHASE	2017-05		54	36			18	
ACTIVISION BLIZZARD INC	2015-10	PURCHASE	2017-11		130	66			64	
ACTIVISION BLIZZARD INC	2015-10	PURCHASE	2017-06		1,415	824			591	
ACTIVISION BLIZZARD INC	2015-10	PURCHASE	2017-05		1,247	758			489	
ACTIVISION BLIZZARD INC	2015-10	PURCHASE	2017-08		190	99			91	
ACTIVISION BLIZZARD INC	2015-10	PURCHASE	2017-06		1,005	560			445	
ACUITY BRANDS INC	2017-04	PURCHASE	2017-10		628	702			-74	
ACUITY BRANDS INC	2017-02	PURCHASE	2017-10		698	846			-148	
ACUITY BRANDS INC	2016-11	PURCHASE	2017-10		340	500			-160	
ACUITY BRANDS INC	2016-11	PURCHASE	2017-10		849	1,132			-283	
ACUITY BRANDS INC	2016-11	PURCHASE	2017-10		349	453			-104	
ACUITY BRANDS INC	2016-02	PURCHASE	2017-08		174	183			-9	
ACUITY BRANDS INC	2016-02	PURCHASE	2017-10		1,099	1,284			-185	
ACUITY BRANDS INC	2016-02	PURCHASE	2017-10		985	1,100			-115	
ADOBE SYS DEL PV 0 001	2017-01	PURCHASE	2017-11		703	433			270	
ADVNCD MICRO D INC	2017-06	PURCHASE	2017-09		847	857			-10	
ADVNCD MICRO D INC	2017-05	PURCHASE	2017-09		1,707	1,708			-1	
AETNA INC NEW	2016-08	PURCHASE	2017-10		1,361	947			414	
AETNA INC NEW	2016-01	PURCHASE	2017-11		1,537	969			568	
ALEXION PHARMS INC	2017-01	PURCHASE	2017-03		244	276			-32	
ALEXION PHARMS INC	2016-07	PURCHASE	2017-03		122	130			-8	
ALEXION PHARMS INC	2016-07	PURCHASE	2017-03		122	128			-6	
ALEXION PHARMS INC	2016-07	PURCHASE	2017-08		930	892			38	
ALEXION PHARMS INC	2016-07	PURCHASE	2017-03		855	893			-38	
ALEXION PHARMS INC	2016-07	PURCHASE	2017-08		665	629			36	
ALEXION PHARMS INC	2016-07	PURCHASE	2017-11		462	483			-21	
ALEXION PHARMS INC	2016-07	PURCHASE	2017-10		693	593			100	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALEXION PHARMS INC	2016-07	PURCHASE	2017-10		765	712			53	
ALEXION PHARMS INC	2016-06	PURCHASE	2017-10		1,525	1,273			252	
ALIBABA GROUP HOLDING LT	2017-06	PURCHASE	2017-08		462	418			44	
ALIBABA GROUP HOLDING LT	2017-03	PURCHASE	2017-08		308	211			97	
ALIBABA GROUP HOLDING LT	2017-03	PURCHASE	2017-09		1,019	633			386	
ALIBABA GROUP HOLDING LT	2017-02	PURCHASE	2017-09		170	104			66	
ALIBABA GROUP HOLDING LT	2017-02	PURCHASE	2017-09		1,516	932			584	
ALPHABET INC SHS CL A	2016-05	PURCHASE	2017-12		1,031	710			321	
ALPHABET INC SHS CL A	2016-01	PURCHASE	2017-04		1,719	1,498			221	
ALPHABET INC SHS CL A	2016-01	PURCHASE	2017-04		889	733			156	
ALPHABET INC SHS CL A	2016-01	PURCHASE	2017-04		859	733			126	
ALPHABET INC SHS CL A	2014-06	PURCHASE	2017-11		1,046	561			485	
ALPHABET INC SHS CL A	2014-06	PURCHASE	2017-11		1,044	561			483	
ALPHABET INC SHS CL A	2014-04	PURCHASE	2017-11		1,046	551			495	
ALPHABET INC SHS CL A	2014-04	PURCHASE	2017-10		992	551			441	
ALPHABET INC SHS CL A	2013-04	PURCHASE	2017-10		992	396			596	
ALPHABET INC SHS CL A	2013-04	PURCHASE	2017-08		933	396			537	
AMAZON COM INC COM	2015-05	PURCHASE	2017-11		1,099	423			676	
AMAZON COM INC COM	2015-05	PURCHASE	2017-11		1,198	423			775	
AMAZON COM INC COM	2015-05	PURCHASE	2017-12		1,138	423			715	
AMAZON COM INC COM	2015-05	PURCHASE	2017-08		953	434			519	
AMAZON COM INC COM	2015-05	PURCHASE	2017-11		2,198	868			1,330	
AMAZON COM INC COM	2015-05	PURCHASE	2017-08		953	424			529	
AMERICAN EXPRESS CREDIT	2017-03	PURCHASE	2017-11		1,003	1,001			2	
AMERICAN EXPRESS CREDIT	2014-05	PURCHASE	2017-03		1,000	1,000				
AMERICAN EXPRESS CREDIT	2013-02	PURCHASE	2017-03		11,000	11,000				
AMERICAN INTERNATIONAL	2015-02	PURCHASE	2017-11		1,229	1,044			185	
ANHEUSER-BUSCH IN 2 50%	2017-05	PURCHASE	2017-10		2,004	2,002			2	
ANHEUSER-BUSCH IN 2 50%	2012-10	PURCHASE	2017-10		1,002	1,010			-8	
ANHEUSER-BUSCH IN 2 50%	2012-07	PURCHASE	2017-10		5,010	5,016			-6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANHEUSER-BUSCH IN 3 65%	2017-09	PURCHASE	2017-10		9,262	9,326			-64	
ANHEUSER-BUSCH IN 4 90%	2017-10	PURCHASE	2017-11		1,125	1,120			5	
ANHEUSER-BUSCH INBEV ADR	2015-10	PURCHASE	2017-02		1,582	1,678			-96	
ANTHEM INC	2015-01	PURCHASE	2017-11		419	273			146	
ANTHEM INC	2015-01	PURCHASE	2017-11		419	269			150	
APPLE INC	2017-02	PURCHASE	2017-12		1,037	789			248	
APPLE INC	2014-05	PURCHASE	2017-08		162	84			78	
APPLE INC	2014-05	PURCHASE	2017-06		435	253			182	
APPLE INC	2014-05	PURCHASE	2017-11		666	338			328	
APPLE INC	2014-05	PURCHASE	2017-09		905	506			399	
APPLE INC	2014-04	PURCHASE	2017-06		2,028	1,186			842	
APPLE INC 2 85%MAY11 24	2017-05	PURCHASE	2017-11		1,010	1,002			8	
ASML HLDG NV NY REG SHS	2016-10	PURCHASE	2017-04		765	634			131	
ASML HLDG NV NY REG SHS	2016-08	PURCHASE	2017-04		255	215			40	
ASML HLDG NV NY REG SHS	2016-08	PURCHASE	2017-02		1,117	966			151	
ASML HLDG NV NY REG SHS	2016-07	PURCHASE	2017-11		542	310			232	
ASML HLDG NV NY REG SHS	2016-07	PURCHASE	2017-07		1,655	1,135			520	
ASTRAZENECA PLC SPND ADR	2016-04	PURCHASE	2017-11		554	524			30	
ASTRAZENECA PLC SPND ADR	2016-04	PURCHASE	2017-11		692	589			103	
AUTODESK INC DEL PV0 01	2016-12	PURCHASE	2017-08		112	75			37	
AUTODESK INC DEL PV0 01	2016-12	PURCHASE	2017-11		869	528			341	
BECTON DICKINSON CO	2016-08	PURCHASE	2017-01		860	887			-27	
BECTON DICKINSON CO	2016-08	PURCHASE	2017-01		172	177			-5	
BECTON DICKINSON CO	2016-08	PURCHASE	2017-11		417	350			67	
BECTON DICKINSON CO	2016-06	PURCHASE	2017-11		209	168			41	
BECTON DICKINSON CO	2016-06	PURCHASE	2017-10		627	503			124	
BECTON DICKINSON CO	2016-06	PURCHASE	2017-10		626	503			123	
BECTON DICKINSON CO	2016-06	PURCHASE	2017-10		1,051	843			208	
BECTON DICKINSON CO	2016-06	PURCHASE	2017-10		417	337			80	
BECTON DICKINSON CO	2016-05	PURCHASE	2017-10		420	321			99	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BECTON DICKINSON CO	2016-05	PURCHASE	2017-10		840	641			199	
BECTON DICKINSON CO	2016-04	PURCHASE	2017-10		843	648			195	
BECTON DICKINSON CO	2016-04	PURCHASE	2017-10		630	486			144	
BECTON DICKINSON CO	2016-04	PURCHASE	2017-08		595	486			109	
BERKSHIRE HATHAWAYINC	2015-10	PURCHASE	2017-01		1,120	960			160	
BERKSHIRE HATHAWAYINC	2015-10	PURCHASE	2017-01		162	137			25	
BERKSHIRE HATHAWAYINC	2015-10	PURCHASE	2017-02		835	686			149	
BERKSHIRE HATHAWAYINC	2015-06	PURCHASE	2017-01		648	560			88	
BERKSHIRE HATHAWAYINC	2015-03	PURCHASE	2017-11		187	147			40	
BERKSHIRE HATHAWAYINC	2014-05	PURCHASE	2017-08		356	255			101	
BERKSHIRE HATHAWAYINC	2014-05	PURCHASE	2017-11		375	255			120	
BIOGEN INC	2017-02	PURCHASE	2017-08		864	870			-6	
BIOGEN INC	2017-02	PURCHASE	2017-08		845	870			-25	
BIOGEN INC	2016-09	PURCHASE	2017-11		315	290			25	
BIOGEN INC	2016-08	PURCHASE	2017-08		1,728	1,784			-56	
BIOGEN INC	2016-08	PURCHASE	2017-11		315	296			19	
BIOVERATIV INC REG SHS	2016-11	PURCHASE	2017-02		45	51			-6	
BIOVERATIV INC REG SHS	2016-09	PURCHASE	2017-02		135	153			-18	
BIOVERATIV INC REG SHS	2016-08	PURCHASE	2017-02		135	157			-22	
BIOVERATIV INC REG SHS	2016-11	PURCHASE	2017-02		21	26			-5	
BLACKROCK GLOBAL ALLOC I	2013-01	PURCHASE	2017-08		921	932			-11	
BLACKROCK GLOBAL ALLOC I	2013-01	PURCHASE	2017-11		10,067	9,993			74	
BLACKROCK HIGH YLD INST	2015-01	PURCHASE	2017-05		4,272	4,294			-22	
BLACKROCK HIGH YLD INST	2014-05	PURCHASE	2017-05		1,640	1,760			-120	
BLACKROCK HIGH YLD INST	2013-11	PURCHASE	2017-05		4,827	5,111			-284	
BLACKROCK HIGH YLD INST	2013-01	PURCHASE	2017-05		2,296	2,408			-112	
BLACKROCK HIGH YLD INST	2012-10	PURCHASE	2017-05		2,312	2,353			-41	
BLACKROCK HIGH YLD INST	2011-07	PURCHASE	2017-05		9,973	10,049			-76	
BLACKROCK HIGH YLD INST	2011-07	PURCHASE	2017-06		2	2				
BLACKROCK HIGH YLD INST	2010-06	PURCHASE	2017-05		83,333	76,549			6,784	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACKROCK STRATEGIC	2013-11	PURCHASE	2017-11		5,404	5,437			-33	
BLKRCK GLB SM CAP PTF S	2015-01	PURCHASE	2017-05		15,779	14,815			964	
BLKRCK GLB SM CAP PTF S	2014-05	PURCHASE	2017-05		6,369	7,209			-840	
BLKRCK GLB SM CAP PTF S	2011-09	PURCHASE	2017-05		6,744	5,326			1,418	
BLKRCK GLB SM CAP PTF S	2010-06	PURCHASE	2017-05		85,423	61,177			24,246	
BLKRCK MDCP VL OPP PTF S	2015-01	PURCHASE	2017-05		12,182	11,716			466	
BLKRCK MDCP VL OPP PTF S	2014-05	PURCHASE	2017-05		6,683	7,532			-849	
BLKRCK MDCP VL OPP PTF S	2011-09	PURCHASE	2017-05		5,725	4,263			1,462	
BLKRCK MDCP VL OPP PTF S	2010-06	PURCHASE	2017-05		81,160	52,667			28,493	
BOSTON SCIENTIFIC CORP	2016-04	PURCHASE	2017-08		162	131			31	
BOSTON SCIENTIFIC CORP	2016-04	PURCHASE	2017-11		473	372			101	
BRIGHTHOUSE FINL INC REG	2017-06	PURCHASE	2017-08		37	40			-3	
BROADCOM LTD	2016-09	PURCHASE	2017-01		819	697			122	
BROADCOM LTD	2016-07	PURCHASE	2017-11		517	329			188	
BROADCOM LTD	2016-07	PURCHASE	2017-08		1,211	823			388	
CELGENE CORP COM	2017-06	PURCHASE	2017-08		919	925			-6	
CELGENE CORP COM	2017-06	PURCHASE	2017-10		122	132			-10	
CELGENE CORP COM	2017-06	PURCHASE	2017-10		979	1,017			-38	
CELGENE CORP COM	2017-05	PURCHASE	2017-10		1,102	1,120			-18	
CELGENE CORP COM	2017-02	PURCHASE	2017-10		556	475			81	
CELGENE CORP COM	2017-02	PURCHASE	2017-10		245	238			7	
CELGENE CORP COM	2017-01	PURCHASE	2017-10		695	590			105	
CELGENE CORP COM	2017-01	PURCHASE	2017-08		260	236			24	
CELGENE CORP COM	2017-01	PURCHASE	2017-08		781	700			81	
CELGENE CORP COM	2017-01	PURCHASE	2017-08		1,035	934			101	
CHEVRON CORP	2010-06	PURCHASE	2017-11		693	432			261	
CHIPOTLE MEXICAN GRILL	2016-07	PURCHASE	2017-04		1,353	1,248			105	
CISCO SYSTEMS INC 4 45%	2010-06	PURCHASE	2017-11		1,055	1,007			48	
CITIGROUP INC COM NEW	2015-05	PURCHASE	2017-01		797	772			25	
CITIGROUP INC COM NEW	2015-05	PURCHASE	2017-01		872	827			45	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CITIGROUP INC COM NEW	2015-05	PURCHASE	2017-01		894	827			67	
CITIGROUP INC COM NEW	2015-05	PURCHASE	2017-05		363	329			34	
CITIGROUP INC COM NEW	2015-05	PURCHASE	2017-09		423	329			94	
CITIGROUP INC COM NEW	2015-05	PURCHASE	2017-01		114	110			4	
CITIGROUP INC COM NEW	2015-05	PURCHASE	2017-05		1,937	1,757			180	
CITIGROUP INC COM NEW	2014-10	PURCHASE	2017-09		1,905	1,409			496	
CITIGROUP INC COM NEW	2013-06	PURCHASE	2017-11		1,261	854			407	
CITIGROUP INC COM NEW	2013-06	PURCHASE	2017-11		964	666			298	
CITIGROUP INC COM NEW	2013-05	PURCHASE	2017-11		371	244			127	
CME GROUP INC	2014-02	PURCHASE	2017-05		474	296			178	
CME GROUP INC	2014-02	PURCHASE	2017-05		1,770	1,112			658	
CME GROUP INC	2014-01	PURCHASE	2017-05		1,541	960			581	
CME GROUP INC	2014-01	PURCHASE	2017-05		1,066	665			401	
CMS ENERGY CORP	2015-03	PURCHASE	2017-03		725	571			154	
CMS ENERGY CORP	2015-03	PURCHASE	2017-03		2,176	1,704			472	
CMS ENERGY CORP	2015-03	PURCHASE	2017-03		2,131	1,653			478	
CMS ENERGY CORP	2015-03	PURCHASE	2017-03		680	520			160	
COCA COLA COM	2016-01	PURCHASE	2017-07		1,747	1,638			109	
COCA COLA COM	2015-05	PURCHASE	2017-10		1,437	1,277			160	
COCA COLA COM	2015-05	PURCHASE	2017-07		90	83			7	
COCA COLA COM	2015-05	PURCHASE	2017-10		603	539			64	
COCA COLA COM	2015-05	PURCHASE	2017-10		1,937	1,741			196	
COCA COLA COM	2010-06	PURCHASE	2017-10		1,153	646			507	
COCA COLA COM	2010-06	PURCHASE	2017-10		1,107	620			487	
COGNIZANT TECH SOLUTNS A	2017-08	PURCHASE	2017-09		72	70			2	
COGNIZANT TECH SOLUTNS A	2017-02	PURCHASE	2017-04		942	924			18	
COGNIZANT TECH SOLUTNS A	2017-02	PURCHASE	2017-04		118	113			5	
COGNIZANT TECH SOLUTNS A	2017-02	PURCHASE	2017-08		848	677			171	
COGNIZANT TECH SOLUTNS A	2017-02	PURCHASE	2017-09		1,948	1,523			425	
COGNIZANT TECH SOLUTNS A	2017-02	PURCHASE	2017-07		208	169			39	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMCAST CORP NEW CL A	2011-02	PURCHASE	2017-11		939	311			628	
CONCHO RESOURCES INC	2016-03	PURCHASE	2017-01		830	576			254	
CONCHO RESOURCES INC	2016-03	PURCHASE	2017-03		126	96			30	
CONCHO RESOURCES INC	2016-02	PURCHASE	2017-03		1,262	855			407	
CONOCOPHILLIPS	2010-06	PURCHASE	2017-02		1,428	1,193			235	
CONOCOPHILLIPS	2010-06	PURCHASE	2017-02		386	318			68	
CONOCOPHILLIPS	2010-06	PURCHASE	2017-02		426	358			68	
CONOCOPHILLIPS	2010-06	PURCHASE	2017-02		1,233	1,034			199	
CONSTELLATION BRANDS INC	2016-11	PURCHASE	2017-01		1,048	1,049			-1	
CONSTELLATION BRANDS INC	2016-01	PURCHASE	2017-12		1,115	743			372	
CONSTELLATION BRANDS INC	2015-05	PURCHASE	2017-01		300	233			67	
CONSTELLATION BRANDS INC	2014-12	PURCHASE	2017-08		795	394			401	
CONSTELLATION BRANDS INC	2014-12	PURCHASE	2017-11		866	394			472	
CONSTELLATION BRANDS INC	2014-12	PURCHASE	2017-01		300	197			103	
COSTCO WHOLESALE CRP DEL	2015-08	PURCHASE	2017-01		805	688			117	
COSTCO WHOLESALE CRP DEL	2015-08	PURCHASE	2017-02		1,000	825			175	
COSTCO WHOLESALE CRP DEL	2015-07	PURCHASE	2017-01		161	139			22	
DELTA AIR LINES INC	2016-11	PURCHASE	2017-01		191	190			1	
DELTA AIR LINES INC	2016-11	PURCHASE	2017-01		861	808			53	
DELTA AIR LINES INC	2016-11	PURCHASE	2017-02		576	543			33	
DELTA AIR LINES INC	2016-11	PURCHASE	2017-01		526	498			28	
DELTA AIR LINES INC	2016-11	PURCHASE	2017-02		480	419			61	
DELTA AIR LINES INC	2016-11	PURCHASE	2017-02		458	377			81	
DELTA AIR LINES INC	2016-10	PURCHASE	2017-03		594	533			61	
DELTA AIR LINES INC	2016-10	PURCHASE	2017-02		407	328			79	
DELTA AIR LINES INC	2016-10	PURCHASE	2017-03		2,422	2,160			262	
DIAGEO PLC SPSD ADR NEW	2010-06	PURCHASE	2017-11		539	254			285	
DISCOVER FINL SVCS	2016-12	PURCHASE	2017-02		787	794			-7	
DISCOVER FINL SVCS	2016-12	PURCHASE	2017-02		1,646	1,624			22	
DOLLAR GENERAL CORP	2015-12	PURCHASE	2017-05		781	791			-10	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DOLLAR GENERAL CORP	2015-12	PURCHASE	2017-01		140	144			-4	
DOLLAR GENERAL CORP	2015-12	PURCHASE	2017-05		355	359			-4	
DOLLAR GENERAL CORP	2015-05	PURCHASE	2017-01		562	588			-26	
DOLLAR GENERAL CORP	2015-05	PURCHASE	2017-01		983	1,022			-39	
DOLLAR GENERAL CORP	2015-01	PURCHASE	2017-05		568	560			8	
DOLLAR GENERAL CORP	2015-01	PURCHASE	2017-05		213	210			3	
DOLLAR GENERAL CORP	2015-01	PURCHASE	2017-09		74	70			4	
DOLLAR GENERAL CORP	2015-01	PURCHASE	2017-09		72	70			2	
DOLLAR GENERAL CORP	2015-01	PURCHASE	2017-09		310	267			43	
DOLLAR GENERAL CORP	2015-01	PURCHASE	2017-11		244	200			44	
DOLLAR GENERAL CORP	2014-12	PURCHASE	2017-09		666	627			39	
DOLLAR GENERAL CORP	2014-12	PURCHASE	2017-09		869	836			33	
DOLLAR GENERAL CORP	2014-12	PURCHASE	2017-09		72	69			3	
DOLLAR GENERAL CORP	2014-12	PURCHASE	2017-09		1,471	1,303			168	
DOLLAR TREE INC	2017-05	PURCHASE	2017-06		631	739			-108	
DOLLAR TREE INC	2017-04	PURCHASE	2017-08		746	802			-56	
DOLLAR TREE INC	2017-04	PURCHASE	2017-08		1,342	1,396			-54	
DOLLAR TREE INC	2016-12	PURCHASE	2017-01		780	883			-103	
DOLLAR TREE INC	2016-12	PURCHASE	2017-06		70	88			-18	
DOLLAR TREE INC	2016-11	PURCHASE	2017-06		701	815			-114	
DOLLAR TREE INC	2016-11	PURCHASE	2017-08		746	815			-69	
DOLLAR TREE INC	2016-11	PURCHASE	2017-08		746	918			-172	
DOLLAR TREE INC	2016-11	PURCHASE	2017-06		70	82			-12	
DOMINION ENERGY INC	2010-06	PURCHASE	2017-06		724	362			362	
DOMINION ENERGY INC	2010-06	PURCHASE	2017-06		1,265	643			622	
DOMINION ENERGY INC	2010-06	PURCHASE	2017-06		162	80			82	
DOMINION ENERGY INC	2010-06	PURCHASE	2017-06		808	402			406	
DOMINION ENERGY INC	2010-06	PURCHASE	2017-07		1,466	764			702	
DOMINION ENERGY INC	2010-06	PURCHASE	2017-07		1,229	643			586	
DOMINION ENERGY INC	2010-06	PURCHASE	2017-06		474	241			233	

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DOMINION ENERGY INC	2010-06	PURCHASE	2017-07		462	241			221	
DOMINION RES INC NEW VA	2010-06	PURCHASE	2017-05		1,836	965			871	
DOMINION RES INC NEW VA	2010-06	PURCHASE	2017-05		848	442			406	
DOMINOS PIZZA INC	2015-10	PURCHASE	2017-11		356	206			150	
DOW CHEMICAL CO	2017-03	PURCHASE	2017-08		701	698			3	
DOW CHEMICAL CO	2017-02	PURCHASE	2017-08		383	382			1	
DOW CHEMICAL CO	2015-10	PURCHASE	2017-08		2,486	2,018			468	
DOW CHEMICAL CO	2011-06	PURCHASE	2017-08		191	105			86	
DOWDUPONT INC COM	2017-10	PURCHASE	2017-11		1,854	1,866			-12	
DOWDUPONT INC COM	2016-11	PURCHASE	2017-11		73	53			20	
DOWDUPONT INC COM	2011-06	PURCHASE	2017-09		1,881	1,017			864	
DOWDUPONT INC COM	2011-06	PURCHASE	2017-10		2,145	1,052			1,093	
DOWDUPONT INC COM	2011-06	PURCHASE	2017-11		1,312	631			681	
DR PEPPER SNAPPLE GROUP	2017-06	PURCHASE	2017-08		90	93			-3	
DR PEPPER SNAPPLE GROUP	2017-06	PURCHASE	2017-11		690	744			-54	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2017-02		858	378			480	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2017-02		638	275			363	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2017-01		1,543	722			821	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2017-02		231	103			128	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2017-03		788	344			444	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2017-04		1,475	654			821	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2017-04		1,478	654			824	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2017-03		796	344			452	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2017-04		310	138			172	
ECOLAB INC	2015-09	PURCHASE	2017-01		119	111			8	
ECOLAB INC	2014-12	PURCHASE	2017-01		1,548	1,378			170	
EOG RESOURCES INC	2016-03	PURCHASE	2017-02		869	678			191	
EOG RESOURCES INC	2016-03	PURCHASE	2017-06		1,310	1,129			181	
EQUIFAX INC	2016-11	PURCHASE	2017-11		666	691			-25	
EQUINIX INC	2016-11	PURCHASE	2017-11		464	338			126	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EXELON CORPORATION	2015-10	PURCHASE	2017-05		1,735	1,580			155	
EXELON CORPORATION	2015-10	PURCHASE	2017-11		240	185			55	
EXELON CORPORATION	2015-10	PURCHASE	2017-08		38	31			7	
EXXON MOBIL CORP COM	2015-08	PURCHASE	2017-07		2,025	1,857			168	
EXXON MOBIL CORP COM	2015-07	PURCHASE	2017-05		331	317			14	
EXXON MOBIL CORP COM	2015-07	PURCHASE	2017-05		414	400			14	
EXXON MOBIL CORP COM	2011-08	PURCHASE	2017-07		1,782	1,626			156	
EXXON MOBIL CORP COM	2011-08	PURCHASE	2017-07		1,109	1,035			74	
EXXON MOBIL CORP COM	2011-08	PURCHASE	2017-05		1,159	1,076			83	
EXXON MOBIL CORP COM	2011-08	PURCHASE	2017-07		1,458	1,383			75	
EXXON MOBIL CORP COM	2010-06	PURCHASE	2017-09		1,928	1,523			405	
EXXON MOBIL CORP COM	2010-06	PURCHASE	2017-09		1,686	1,340			346	
EXXON MOBIL CORP COM	2010-06	PURCHASE	2017-08		76	61			15	
EXXON MOBIL CORP COM	2010-06	PURCHASE	2017-07		555	426			129	
FACEBOOK INC	2014-04	PURCHASE	2017-11		726	244			482	
FACEBOOK INC	2013-07	PURCHASE	2017-08		839	168			671	
FACEBOOK INC	2013-07	PURCHASE	2017-11		363	67			296	
FEDERAL NATL MTG ASSOC	2017-05	PURCHASE	2017-06		2,000	2,000				
FEDERAL NATL MTG ASSOC	2011-07	PURCHASE	2017-06		3,000	3,000				
FEDERAL NATL MTG ASSOC	2010-06	PURCHASE	2017-06		9,000	9,000				
FIRST REP BK SAN FRNCISC	2016-12	PURCHASE	2017-08		290	260			30	
FIRST REP BK SAN FRNCISC	2016-12	PURCHASE	2017-11		680	607			73	
FIRSTENERGY CORP	2017-07	PURCHASE	2017-11		424	411			13	
FISERV INC WISC PV 1CT	2016-11	PURCHASE	2017-01		217	197			20	
FISERV INC WISC PV 1CT	2016-02	PURCHASE	2017-01		758	661			97	
FISERV INC WISC PV 1CT	2016-02	PURCHASE	2017-02		1,277	1,134			143	
FLEETCOR TECHNOLOGIS INC	2016-06	PURCHASE	2017-01		296	286			10	
FLEETCOR TECHNOLOGIS INC	2016-06	PURCHASE	2017-01		605	571			34	
FLEETCOR TECHNOLOGIS INC	2016-03	PURCHASE	2017-01		593	598			-5	
FLEETCOR TECHNOLOGIS INC	2016-03	PURCHASE	2017-01		302	281			21	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FLEETCOR TECHNOLOGIS INC	2016-03	PURCHASE	2017-05		552	562			-10	
FLEETCOR TECHNOLOGIS INC	2016-02	PURCHASE	2017-05		828	778			50	
FLEETCOR TECHNOLOGIS INC	2016-02	PURCHASE	2017-06		1,743	1,485			258	
FLEETCOR TECHNOLOGIS INC	2016-02	PURCHASE	2017-05		138	124			14	
FLEETCOR TECHNOLOGIS INC	2016-02	PURCHASE	2017-02		1,017	742			275	
GAP INC DELAWARE	2016-01	PURCHASE	2017-07		1,192	1,175			17	
GAP INC DELAWARE	2015-09	PURCHASE	2017-07		429	587			-158	
GAP INC DELAWARE	2015-08	PURCHASE	2017-07		524	754			-230	
GAP INC DELAWARE	2015-08	PURCHASE	2017-07		1,502	2,161			-659	
GAP INC DELAWARE	2015-08	PURCHASE	2017-07		95	137			-42	
GENERAL ELECTRIC	2017-08	PURCHASE	2017-10		46	49			-3	
GENERAL ELECTRIC	2017-08	PURCHASE	2017-10		117	122			-5	
GENERAL ELECTRIC	2015-08	PURCHASE	2017-10		1,447	1,537			-90	
GENERAL ELECTRIC	2015-08	PURCHASE	2017-10		576	620			-44	
GENERAL ELECTRIC	2015-08	PURCHASE	2017-02		428	347			81	
GENERAL ELECTRIC	2013-11	PURCHASE	2017-02		1,405	1,235			170	
GENERAL ELECTRIC	2013-02	PURCHASE	2017-10		1,014	994			20	
GENERAL ELECTRIC	2013-02	PURCHASE	2017-10		2,591	2,507			84	
GENERAL ELECTRIC	2010-06	PURCHASE	2017-11		502	389			113	
GLOBAL PMTS INC GEORGIA	2016-12	PURCHASE	2017-12		1,352	976			376	
GLOBAL PMTS INC GEORGIA	2016-04	PURCHASE	2017-09		577	439			138	
GLOBAL PMTS INC GEORGIA	2016-04	PURCHASE	2017-12		580	439			141	
GLOBAL PMTS INC GEORGIA	2016-04	PURCHASE	2017-08		564	447			117	
GLOBAL PMTS INC GEORGIA	2016-04	PURCHASE	2017-09		385	298			87	
GLOBAL PMTS INC GEORGIA	2016-04	PURCHASE	2017-05		1,119	990			129	
GLOBAL PMTS INC GEORGIA	2016-04	PURCHASE	2017-05		430	375			55	
GLOBAL PMTS INC GEORGIA	2016-04	PURCHASE	2017-05		877	751			126	
GLOBAL PMTS INC GEORGIA	2016-04	PURCHASE	2017-08		376	300			76	
GLOBAL PMTS INC GEORGIA	2016-04	PURCHASE	2017-06		815	676			139	
GOLDMAN SACHS GRO 5 75%	2012-08	PURCHASE	2017-11		1,119	1,050			69	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOLDMAN SACHS GROUP INC	2016-12	PURCHASE	2017-07		1,113	1,162			-49	
GOLDMAN SACHS GROUP INC	2016-03	PURCHASE	2017-12		994	628			366	
GOLDMAN SACHS GROUP INC	2014-10	PURCHASE	2017-12		745	562			183	
GOLDMAN SACHS GROUP INC	2014-10	PURCHASE	2017-11		1,223	916			307	
GOLDMAN SACHS GROUP INC	2014-10	PURCHASE	2017-08		220	183			37	
HALLIBURTON COMPANY	2017-07	PURCHASE	2017-11		993	1,047			-54	
HESS CORP	2016-02	PURCHASE	2017-11		618	556			62	
HOME DEPOT INC	2014-04	PURCHASE	2017-03		1,763	952			811	
HOME DEPOT INC	2014-04	PURCHASE	2017-02		1,736	952			784	
HOME DEPOT INC	2014-04	PURCHASE	2017-01		825	476			349	
HOME DEPOT INC	2011-03	PURCHASE	2017-11		661	150			511	
HOME DEPOT INC	2011-03	PURCHASE	2017-09		6,007	1,427			4,580	
HOME DEPOT INC	2011-03	PURCHASE	2017-06		469	113			356	
HOME DEPOT INC	2010-06	PURCHASE	2017-06		1,875	386			1,489	
HONEYWELL INTL INC DEL	2016-03	PURCHASE	2017-09		1,926	1,547			379	
HONEYWELL INTL INC DEL	2011-04	PURCHASE	2017-08		137	59			78	
HONEYWELL INTL INC DEL	2011-04	PURCHASE	2017-11		578	234			344	
HUMANA INC	2017-01	PURCHASE	2017-06		950	799			151	
HUMANA INC	2017-01	PURCHASE	2017-06		950	788			162	
HUMANA INC	2016-12	PURCHASE	2017-05		675	620			55	
HUMANA INC	2016-12	PURCHASE	2017-06		237	207			30	
HUMANA INC	2016-12	PURCHASE	2017-02		1,040	1,072			-32	
HUMANA INC	2016-12	PURCHASE	2017-04		879	858			21	
HUMANA INC	2016-12	PURCHASE	2017-05		450	429			21	
ILLUMINA INC COM	2017-07	PURCHASE	2017-11		415	345			70	
INTEL CORP	2017-01	PURCHASE	2017-03		356	366			-10	
INTEL CORP	2017-01	PURCHASE	2017-03		1,175	1,207			-32	
INTEL CORP	2016-03	PURCHASE	2017-03		1,055	951			104	
INTEL CORP	2016-03	PURCHASE	2017-03		611	539			72	
INTEL CORP	2016-01	PURCHASE	2017-03		1,389	1,157			232	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTEL CORP	2016-01	PURCHASE	2017-03		467	386			81	
INTEL CORP	2016-01	PURCHASE	2017-03		427	356			71	
INTEL CORP	2010-06	PURCHASE	2017-03		2,299	1,301			998	
INTL PAPER CO	2013-07	PURCHASE	2017-11		345	285			60	
INTRPUBLIC GRP OF CO	2017-10	PURCHASE	2017-11		390	408			-18	
INVESCO LTD	2016-05	PURCHASE	2017-10		433	376			57	
INVESCO LTD	2016-05	PURCHASE	2017-10		942	814			128	
INVESCO LTD	2016-05	PURCHASE	2017-10		398	337			61	
INVESCO LTD	2016-05	PURCHASE	2017-10		217	184			33	
ISHARES CORE S&P MID-CAP	2017-05	PURCHASE	2017-11		11,504	10,819			685	
ISHARES CORE S&P SMALL	2017-05	PURCHASE	2017-11		11,299	10,397			902	
ISHARES EDGE MSCI	2017-05	PURCHASE	2017-11		7,315	7,185			130	
ISHARES INC CORE MSCI	2013-11	PURCHASE	2017-08		7,144	6,534			610	
ISHARES INC CORE MSCI	2013-11	PURCHASE	2017-11		4,488	3,930			558	
ISHARES MSCI EAFE	2015-01	PURCHASE	2017-05		6,757	6,080			677	
ISHARES MSCI EAFE	2014-11	PURCHASE	2017-05		5,763	5,512			251	
ISHARES MSCI EAFE	2012-10	PURCHASE	2017-05		2,650	2,153			497	
ISHARES MSCI EAFE	2011-09	PURCHASE	2017-05		16,494	12,443			4,051	
ISHARES MSCI EAFE	2010-06	PURCHASE	2017-05		87,372	62,466			24,906	
JOHNSON AND JOHNSON COM	2017-08	PURCHASE	2017-12		140	132			8	
JOHNSON AND JOHNSON COM	2016-01	PURCHASE	2017-07		2,052	1,505			547	
JOHNSON AND JOHNSON COM	2016-01	PURCHASE	2017-11		423	301			122	
JOHNSON AND JOHNSON COM	2011-12	PURCHASE	2017-11		282	129			153	
JOHNSON AND JOHNSON COM	2011-08	PURCHASE	2017-11		560	256			304	
JOHNSON AND JOHNSON COM	2011-08	PURCHASE	2017-11		986	449			537	
JOHNSON AND JOHNSON COM	2011-08	PURCHASE	2017-12		1,822	834			988	
JOHNSON AND JOHNSON COM	2011-08	PURCHASE	2017-11		2,088	962			1,126	
JPMORGAN CHASE & CO	2010-06	PURCHASE	2017-11		3,236	1,207			2,029	
KEYCORP NEW COM	2016-09	PURCHASE	2017-11		1,688	1,137			551	
KEYCORP NEW COM	2016-09	PURCHASE	2017-11		643	420			223	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KONINKL PHIL NV SH NEW	2017-03	PURCHASE	2017-11		1,319	987			332	
KROGER CO	2016-08	PURCHASE	2017-05		115	131			-16	
KROGER CO	2016-08	PURCHASE	2017-05		58	65			-7	
KROGER CO	2015-05	PURCHASE	2017-05		58	74			-16	
KROGER CO	2015-05	PURCHASE	2017-05		115	147			-32	
KROGER CO	2015-05	PURCHASE	2017-05		1,003	1,293			-290	
KROGER CO	2015-05	PURCHASE	2017-05		378	480			-102	
KROGER CO	2014-10	PURCHASE	2017-11		401	512			-111	
KROGER CO	2014-10	PURCHASE	2017-08		43	54			-11	
KROGER CO	2014-10	PURCHASE	2017-11		42	54			-12	
LOCKHEED MARTIN CORP	2015-02	PURCHASE	2017-10		1,904	1,176			728	
LOCKHEED MARTIN CORP	2014-02	PURCHASE	2017-11		307	151			156	
LOWE'S COMPANIES INC	2017-09	PURCHASE	2017-11		401	390			11	
MARATHON OIL CORP	2010-06	PURCHASE	2017-08		22	38			-16	
MARATHON OIL CORP	2010-06	PURCHASE	2017-11		1,676	2,125			-449	
MARATHON PETROLEUM CORP	2015-05	PURCHASE	2017-10		56	51			5	
MARATHON PETROLEUM CORP	2015-05	PURCHASE	2017-10		56	51			5	
MARATHON PETROLEUM CORP	2015-05	PURCHASE	2017-10		450	417			33	
MARATHON PETROLEUM CORP	2015-05	PURCHASE	2017-10		788	730			58	
MARATHON PETROLEUM CORP	2015-05	PURCHASE	2017-10		450	417			33	
MARATHON PETROLEUM CORP	2015-05	PURCHASE	2017-10		788	729			59	
MARATHON PETROLEUM CORP	2010-06	PURCHASE	2017-11		427	89			338	
MARSH & MCLENNAN COS INC	2016-08	PURCHASE	2017-11		411	335			76	
MARSH & MCLENNAN COS INC	2016-08	PURCHASE	2017-11		82	67			15	
MCKESSON CORPORATION COM	2017-06	PURCHASE	2017-08		148	166			-18	
MCKESSON CORPORATION COM	2017-06	PURCHASE	2017-11		562	665			-103	
MERCK AND CO INC SHS	2012-07	PURCHASE	2017-08		253	174			79	
MERCK AND CO INC SHS	2012-07	PURCHASE	2017-11		1,054	826			228	
METLIFE INC COM	2013-07	PURCHASE	2017-11		1,132	911			221	
MICROSOFT CORP	2016-11	PURCHASE	2017-11		1,934	1,360			574	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MICROSOFT CORP	2014-08	PURCHASE	2017-01		1,952	1,373			579	
MICROSOFT CORP	2013-06	PURCHASE	2017-12		1,294	538			756	
MICROSOFT CORP	2013-06	PURCHASE	2017-11		3,242	1,312			1,930	
MICROSOFT CORP	2013-05	PURCHASE	2017-11		831	348			483	
MICROSOFT CORP	2013-05	PURCHASE	2017-08		438	209			229	
MONDELEZ INTERNATIONAL	2013-06	PURCHASE	2017-09		2,278	1,585			693	
MONDELEZ INTERNATIONAL	2013-04	PURCHASE	2017-09		1,590	1,206			384	
MONSANTO CO NEW DEL COM	2017-04	PURCHASE	2017-12		715	696			19	
MONSANTO CO NEW DEL COM	2017-01	PURCHASE	2017-08		117	107			10	
MONSANTO CO NEW DEL COM	2017-01	PURCHASE	2017-11		363	322			41	
MONSANTO CO NEW DEL COM	2017-01	PURCHASE	2017-12		1,906	1,718			188	
MORGAN STANLEY	2016-03	PURCHASE	2017-05		204	130			74	
MORGAN STANLEY	2016-01	PURCHASE	2017-11		1,094	565			529	
MORGAN STANLEY	2014-09	PURCHASE	2017-05		1,101	1,005			96	
MORGAN STANLEY	2014-09	PURCHASE	2017-05		204	189			15	
MORGAN STANLEY	2014-09	PURCHASE	2017-11		448	340			108	
MORGAN STANLEY	2014-09	PURCHASE	2017-01		380	325			55	
MORGAN STANLEY	2014-08	PURCHASE	2017-01		586	481			105	
MORGAN STANLEY	2014-08	PURCHASE	2017-01		507	413			94	
MORGAN STANLEY	2014-08	PURCHASE	2017-05		367	301			66	
MORGAN STANLEY	2014-08	PURCHASE	2017-03		428	335			93	
MORGAN STANLEY	2014-08	PURCHASE	2017-01		837	670			167	
MORGAN STANLEY	2014-02	PURCHASE	2017-03		771	470			301	
MOTOROLA SOLUTIONS INC	2013-10	PURCHASE	2017-11		543	363			180	
NETFLIX COM INC	2016-08	PURCHASE	2017-09		712	379			333	
NETFLIX COM INC	2016-05	PURCHASE	2017-05		613	366			247	
NETFLIX COM INC	2016-05	PURCHASE	2017-07		641	366			275	
NETFLIX COM INC	2016-02	PURCHASE	2017-04		436	287			149	
NETFLIX COM INC	2016-01	PURCHASE	2017-05		613	379			234	
NETFLIX COM INC	2016-01	PURCHASE	2017-04		1,018	664			354	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NETFLIX COM INC	2015-04	PURCHASE	2017-07		641	252			389	
NETFLIX COM INC	2014-12	PURCHASE	2017-11		990	250			740	
NETFLIX COM INC	2014-12	PURCHASE	2017-09		1,091	300			791	
NEXTERA ENERGY INC SHS	2010-06	PURCHASE	2017-11		923	293			630	
NEXTERA ENERGY INC SHS	2010-06	PURCHASE	2017-12		2,817	878			1,939	
NIELSEN HOLDINGS PLC SHS	2017-09	PURCHASE	2017-11		254	288			-34	
NIKE INC CL B	2017-03	PURCHASE	2017-06		327	351			-24	
NIKE INC CL B	2016-12	PURCHASE	2017-06		563	573			-10	
NIKE INC CL B	2016-10	PURCHASE	2017-06		1,024	1,045			-21	
NIKE INC CL B	2016-02	PURCHASE	2017-06		1,253	1,282			-29	
NIKE INC CL B	2016-02	PURCHASE	2017-06		53	56			-3	
NIKE INC CL B	2015-06	PURCHASE	2017-06		1,167	1,150			17	
NIKE INC CL B	2015-03	PURCHASE	2017-11		550	494			56	
NIKE INC CL B	2015-03	PURCHASE	2017-08		157	148			9	
NIKE INC CL B	2015-03	PURCHASE	2017-06		106	99			7	
NORFOLK SOUTHERN CORP	2016-03	PURCHASE	2017-03		1,895	1,325			570	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2017-11		885	158			727	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2017-12		923	158			765	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2017-12		1,230	211			1,019	
NOVO NORDISK A S ADR	2017-10	PURCHASE	2017-11		398	395			3	
NVIDIA	2016-12	PURCHASE	2017-08		165	112			53	
NVIDIA	2016-12	PURCHASE	2017-11		415	225			190	
OCCIDENTAL PETE CORP CAL	2016-05	PURCHASE	2017-11		787	900			-113	
OCCIDENTAL PETE CORP CAL	2016-05	PURCHASE	2017-11		459	524			-65	
OCCIDENTAL PETE CORP CAL	2016-01	PURCHASE	2017-11		1,508	1,457			51	
OCCIDENTAL PETE CORP CAL	2015-12	PURCHASE	2017-11		1,705	1,943			-238	
OCCIDENTAL PETE CORP CAL	2015-12	PURCHASE	2017-11		656	756			-100	
OCCIDENTAL PETE CORP CAL	2015-01	PURCHASE	2017-11		2,230	2,579			-349	
OCCIDENTAL PETE CORP CAL	2010-06	PURCHASE	2017-09		2,225	2,798			-573	
OCCIDENTAL PETE CORP CAL	2010-06	PURCHASE	2017-08		59	78			-19	

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OCCIDENTAL PETE CORP CAL	2010-06	PURCHASE	2017-11		262	341			-79	
OCCIDENTAL PETE CORP CAL	2010-06	PURCHASE	2017-11		2,033	2,409			-376	
ORACLE CORP 0 01 DEL	2014-11	PURCHASE	2017-11		1,721	1,493			228	
PAYPAL HOLDINGS INC SHS	2017-06	PURCHASE	2017-11		361	262			99	
PFIZER INC	2011-12	PURCHASE	2017-11		1,947	1,162			785	
PG&E CORP	2017-03	PURCHASE	2017-08		70	66			4	
PHILIP MORRIS INTL INC	2010-06	PURCHASE	2017-11		416	179			237	
PIONEER NATURAL RES CO	2017-03	PURCHASE	2017-12		788	925			-137	
PIONEER NATURAL RES CO	2016-11	PURCHASE	2017-02		362	341			21	
PIONEER NATURAL RES CO	2016-09	PURCHASE	2017-01		721	755			-34	
PIONEER NATURAL RES CO	2016-08	PURCHASE	2017-01		370	363			7	
PIONEER NATURAL RES CO	2016-08	PURCHASE	2017-01		541	545			-4	
PIONEER NATURAL RES CO	2016-08	PURCHASE	2017-02		543	537			6	
PIONEER NATURAL RES CO	2016-08	PURCHASE	2017-01		554	537			17	
PIONEER NATURAL RES CO	2016-08	PURCHASE	2017-08		128	159			-31	
PIONEER NATURAL RES CO	2016-08	PURCHASE	2017-11		306	319			-13	
PRAXAIR INC	2010-06	PURCHASE	2017-11		446	231			215	
PROCTER & GAMBLE CO	2010-06	PURCHASE	2017-11		609	433			176	
PRUDENTIAL FINANCIAL INC	2015-09	PURCHASE	2017-10		110	75			35	
PRUDENTIAL FINANCIAL INC	2015-09	PURCHASE	2017-10		219	150			69	
PRUDENTIAL FINANCIAL INC	2015-09	PURCHASE	2017-08		107	75			32	
PRUDENTIAL FINANCIAL INC	2015-09	PURCHASE	2017-08		107	75			32	
PRUDENTIAL FINANCIAL INC	2015-09	PURCHASE	2017-10		328	224			104	
PRUDENTIAL FINANCIAL INC	2015-09	PURCHASE	2017-10		218	150			68	
PRUDENTIAL FINANCIAL INC	2015-09	PURCHASE	2017-10		329	224			105	
PRUDENTIAL FINANCIAL INC	2015-09	PURCHASE	2017-08		747	533			214	
PRUDENTIAL FINANCIAL INC	2015-09	PURCHASE	2017-08		748	533			215	
PRUDENTIAL FINANCIAL INC	2015-09	PURCHASE	2017-08		212	152			60	
PRUDENTIAL FINANCIAL INC	2012-08	PURCHASE	2017-10		326	164			162	
PRUDENTIAL FINANCIAL INC	2012-08	PURCHASE	2017-10		766	382			384	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PRUDENTIAL FINANCIAL INC	2012-08	PURCHASE	2017-10		656	327			329	
PRUDENTIAL FINANCIAL INC	2012-08	PURCHASE	2017-10		110	55			55	
PRUDENTIAL FINANCIAL INC	2012-08	PURCHASE	2017-10		658	327			331	
PRUDENTIAL FINANCIAL INC	2010-06	PURCHASE	2017-06		725	400			325	
PRUDENTIAL FINANCIAL INC	2010-06	PURCHASE	2017-06		933	514			419	
PRUDENTIAL FINANCIAL INC	2010-06	PURCHASE	2017-10		110	57			53	
PUB SVC ENTERPRISE GRP	2015-09	PURCHASE	2017-11		49	40			9	
PUB SVC ENTERPRISE GRP	2015-09	PURCHASE	2017-11		891	718			173	
QUALCOMM INC	2015-05	PURCHASE	2017-01		577	626			-49	
QUALCOMM INC	2015-05	PURCHASE	2017-10		219	271			-52	
QUALCOMM INC	2015-05	PURCHASE	2017-11		111	136			-25	
QUALCOMM INC	2015-05	PURCHASE	2017-11		498	611			-113	
QUALCOMM INC	2015-04	PURCHASE	2017-10		273	338			-65	
QUALCOMM INC	2015-04	PURCHASE	2017-11		720	879			-159	
QUALCOMM INC	2015-04	PURCHASE	2017-11		443	541			-98	
QUALCOMM INC	2015-02	PURCHASE	2017-11		55	63			-8	
QUALCOMM INC	2014-10	PURCHASE	2017-01		1,283	1,507			-224	
QUALCOMM INC	2014-02	PURCHASE	2017-01		1,639	1,911			-272	
QUALCOMM INC	2014-02	PURCHASE	2017-01		385	459			-74	
QUALCOMM INC	2014-02	PURCHASE	2017-01		385	486			-101	
QUEST DIAGNOSTICS INC	2015-04	PURCHASE	2017-07		984	681			303	
QUEST DIAGNOSTICS INC	2015-04	PURCHASE	2017-07		767	530			237	
QUEST DIAGNOSTICS INC	2015-04	PURCHASE	2017-11		373	303			70	
QUEST DIAGNOSTICS INC	2015-04	PURCHASE	2017-08		107	76			31	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2017-03		2,611	869			1,742	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2017-03		1,850	614			1,236	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2017-03		2,428	818			1,610	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2017-03		608	205			403	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2017-03		2,711	921			1,790	
REGENERON PHARMACTCLS	2016-07	PURCHASE	2017-05		428	358			70	

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REGENERON PHARMACTCLS	2016-07	PURCHASE	2017-05		901	715			186	
REGENERON PHARMACTCLS	2016-07	PURCHASE	2017-07		1,493	1,073			420	
REGENERON PHARMACTCLS	2016-05	PURCHASE	2017-05		856	739			117	
REYNOLDS AMERICAN INC	2015-09	PURCHASE	2017-02		3,607	2,506			1,101	
REYNOLDS AMERICAN INC	2015-09	PURCHASE	2017-02		240	167			73	
ROPER TECHNOLOGIES INC	2016-07	PURCHASE	2017-02		1,252	1,003			249	
ROPER TECHNOLOGIES INC	2016-07	PURCHASE	2017-11		257	162			95	
ROPER TECHNOLOGIES INC	2016-07	PURCHASE	2017-08		229	162			67	
S&P GLOBAL INC	2017-06	PURCHASE	2017-08		151	146			5	
S&P GLOBAL INC	2017-06	PURCHASE	2017-11		314	292			22	
SALESFORCE COM INC	2017-02	PURCHASE	2017-05		873	801			72	
SALESFORCE COM INC	2017-01	PURCHASE	2017-05		524	468			56	
SALESFORCE COM INC	2017-01	PURCHASE	2017-05		355	312			43	
SALESFORCE COM INC	2017-01	PURCHASE	2017-09		1,846	1,526			320	
SALESFORCE COM INC	2017-01	PURCHASE	2017-05		444	381			63	
SBA COMMUNICATIONS CORP	2015-11	PURCHASE	2017-09		873	653			220	
SBA COMMUNICATIONS CORP	2015-10	PURCHASE	2017-05		804	657			147	
SBA COMMUNICATIONS CORP	2015-10	PURCHASE	2017-05		1,816	1,533			283	
SBA COMMUNICATIONS CORP	2015-10	PURCHASE	2017-09		146	109			37	
SBA COMMUNICATIONS CORP	2015-10	PURCHASE	2017-08		152	109			43	
SCHLUMBERGER LTD	2014-06	PURCHASE	2017-07		1,543	2,458			-915	
SCHLUMBERGER LTD	2013-01	PURCHASE	2017-07		2,348	2,765			-417	
SCHWAB CHARLES CORP NEW	2017-10	PURCHASE	2017-11		267	271			-4	
SHERWIN WILLIAMS	2015-07	PURCHASE	2017-08		334	262			72	
SHERWIN WILLIAMS	2015-07	PURCHASE	2017-11		395	262			133	
SNAP INC CL A	2017-04	PURCHASE	2017-07		720	986			-266	
SNAP INC CL A	2017-04	PURCHASE	2017-07		736	982			-246	
SUNCOR ENERGY INC NEW	2016-06	PURCHASE	2017-11		1,375	1,111			264	
SUNTRUST BKS INC COM	2014-09	PURCHASE	2017-01		335	236			99	
SUNTRUST BKS INC COM	2014-09	PURCHASE	2017-01		1,560	1,103			457	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SUNTRUST BKS INC COM	2014-09	PURCHASE	2017-09		556	394			162	
SUNTRUST BKS INC COM	2014-09	PURCHASE	2017-09		1,297	945			352	
SUNTRUST BKS INC COM	2013-02	PURCHASE	2017-11		1,212	555			657	
SUNTRUST BKS INC COM	2013-02	PURCHASE	2017-07		1,509	750			759	
SVB FINL GROUP	2017-05	PURCHASE	2017-08		1,018	1,117			-99	
TAIWAN S MANUFCTRING ADR	2017-03	PURCHASE	2017-09		149	126			23	
TAIWAN S MANUFCTRING ADR	2017-03	PURCHASE	2017-09		781	658			123	
TAIWAN S MANUFCTRING ADR	2017-03	PURCHASE	2017-09		75	63			12	
TAIWAN S MANUFCTRING ADR	2017-03	PURCHASE	2017-09		558	470			88	
TAIWAN S MANUFCTRING ADR	2017-03	PURCHASE	2017-09		37	31			6	
TAIWAN S MANUFCTRING ADR	2017-01	PURCHASE	2017-09		186	150			36	
TAIWAN S MANUFCTRING ADR	2017-01	PURCHASE	2017-11		715	511			204	
TENCENT HOLDINGS LTD ADR	2016-04	PURCHASE	2017-09		1,163	559			604	
TENCENT HOLDINGS LTD ADR	2015-01	PURCHASE	2017-05		1,141	518			623	
TENCENT HOLDINGS LTD ADR	2015-01	PURCHASE	2017-08		330	129			201	
TENCENT HOLDINGS LTD ADR	2015-01	PURCHASE	2017-11		1,568	550			1,018	
TERADYNE INC	2017-04	PURCHASE	2017-08		70	72			-2	
TERADYNE INC	2017-04	PURCHASE	2017-11		298	253			45	
THE PRICELINE GROUP INC	2016-05	PURCHASE	2017-11		1,919	1,284			635	
TOTAL S A SP ADR	2010-06	PURCHASE	2017-06		1,374	1,272			102	
TOTAL S A SP ADR	2010-06	PURCHASE	2017-06		347	318			29	
TOTAL S A SP ADR	2010-06	PURCHASE	2017-11		1,067	863			204	
TRANSDIGM GROUP INC	2016-02	PURCHASE	2017-08		271	191			80	
TRANSDIGM GROUP INC	2016-02	PURCHASE	2017-11		560	344			216	
TRAVELERS COS INC	2010-06	PURCHASE	2017-03		1,957	788			1,169	
TRAVELERS COS INC	2010-06	PURCHASE	2017-11		400	148			252	
ULTA BEAUTY INC	2016-11	PURCHASE	2017-11		619	692			-73	
UNILEVER NV NY REG SHS	2016-08	PURCHASE	2017-10		363	275			88	
UNILEVER NV NY REG SHS	2016-08	PURCHASE	2017-10		657	505			152	
UNILEVER NV NY REG SHS	2016-08	PURCHASE	2017-10		597	459			138	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNILEVER NV NY REG SHS	2016-08	PURCHASE	2017-10		363	275			88	
UNILEVER NV NY REG SHS	2016-08	PURCHASE	2017-12		57	45			12	
UNILEVER NV NY REG SHS	2016-06	PURCHASE	2017-12		458	357			101	
UNILEVER NV NY REG SHS	2016-06	PURCHASE	2017-12		1,488	1,188			300	
UNILEVER NV NY REG SHS	2016-06	PURCHASE	2017-12		629	500			129	
UNILEVER NV NY REG SHS	2010-06	PURCHASE	2017-08		59	28			31	
UNILEVER NV NY REG SHS	2010-06	PURCHASE	2017-11		461	222			239	
UNION PACIFIC CORP	2014-01	PURCHASE	2017-09		1,908	1,448			460	
UNION PACIFIC CORP	2014-01	PURCHASE	2017-11		234	170			64	
UNITED PARCEL SVC CL B	2013-03	PURCHASE	2017-08		115	85			30	
UNITED PARCEL SVC CL B	2013-03	PURCHASE	2017-09		1,765	1,280			485	
UNITED PARCEL SVC CL B	2013-03	PURCHASE	2017-11		353	256			97	
UNITEDHEALTH GROUP INC	2016-09	PURCHASE	2017-11		3,172	2,039			1,133	
UNITEDHEALTH GROUP INC	2016-09	PURCHASE	2017-11		423	271			152	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2017-11		1,674	839			835	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2017-08		1,961	1,044			917	
UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2017-11		628	313			315	
US BANCORP	2010-06	PURCHASE	2017-11		1,037	435			602	
US BANCORP	2017-01	PURCHASE	2017-11		1,013	1,002			11	
US TSY 0 750% APR 15 20	2015-04	PURCHASE	2017-03		5,972	5,974			-2	
US TSY 0 750% APR 15 20	2015-04	PURCHASE	2017-03		6,975	6,969			6	
US TSY 0 750% JUL 31 20	2017-05	PURCHASE	2017-08		2,987	2,987				
US TSY 0 750% JUL 31 20	2016-08	PURCHASE	2017-08		8,961	8,999			-38	
US TSY 0 875% MAR 31 20	2016-04	PURCHASE	2017-01		12,992	13,015			-23	
US TSY 1 250% OCT 31 20	2017-06	PURCHASE	2017-09		8,992	9,000			-8	
US TSY 1 375% MAR 31 20	2017-05	PURCHASE	2017-12		2,967	2,995			-28	
US TSY 1 375% MAR 31 20	2015-04	PURCHASE	2017-08		1,000	999			1	
US TSY 1 375% MAR 31 20	2015-04	PURCHASE	2017-12		8,901	8,995			-94	
US TSY 1 375% OCT 31 20	2015-11	PURCHASE	2017-05		6,933	6,933				
US TSY 1 500% AUG 15 20	2016-10	PURCHASE	2017-03		7,412	7,746			-334	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US TSY 1 625% MAY 15 20	2017-05	PURCHASE	2017-06		1,926	1,904			22	
US TSY 1 625% MAY 15 20	2016-07	PURCHASE	2017-06		7,704	8,160			-456	
US TSY 2 000% NOV 30 20	2015-12	PURCHASE	2017-05		5,996	6,017			-21	
US TSY 2 625% AUG 15 20	2010-10	PURCHASE	2017-11		1,025	995			30	
US TSY 3 125% FEB 15 20	2012-02	PURCHASE	2017-11		1,058	1,003			55	
USD KFW 1 87%JUN30 20	2016-10	PURCHASE	2017-11		1,000	1,011			-11	
VANTIV INC CL A	2016-11	PURCHASE	2017-06		1,115	1,026			89	
VANTIV INC CL A	2016-09	PURCHASE	2017-06		310	282			28	
VANTIV INC CL A	2016-09	PURCHASE	2017-06		439	394			45	
VANTIV INC CL A	2016-08	PURCHASE	2017-06		1,698	1,451			247	
VANTIV INC CL A	2016-08	PURCHASE	2017-06		1,004	860			144	
VERIZON COMMUNICATNS COM	2010-06	PURCHASE	2017-11		765	420			345	
VERTEX PHARMCTLS INC	2017-06	PURCHASE	2017-11		285	267			18	
VISA INC 2 80%DEC14 22	2015-12	PURCHASE	2017-11		1,019	1,003			16	
VISA INC CL A SHRS	2012-04	PURCHASE	2017-05		1,126	363			763	
VISA INC CL A SHRS	2012-04	PURCHASE	2017-08		311	91			220	
WELLS FARGO & CO NEW DEL	2015-05	PURCHASE	2017-04		52	56			-4	
WELLS FARGO & CO NEW DEL	2015-05	PURCHASE	2017-04		1,086	1,179			-93	
WELLS FARGO & CO NEW DEL	2010-06	PURCHASE	2017-11		2,091	1,016			1,075	
WELLS FARGO & CO NEW DEL	2010-06	PURCHASE	2017-08		257	137			120	
WEYERHAEUSER CO	2011-01	PURCHASE	2017-09		801	471			330	
WEYERHAEUSER CO	2010-09	PURCHASE	2017-09		3,439	1,601			1,838	
ZAYO GROUP HLDGS INC	2017-01	PURCHASE	2017-08		102	95			7	
ZENDESK INC SHS	2017-09	PURCHASE	2017-11		998	814			184	
ZENDESK INC SHS	2017-08	PURCHASE	2017-11		69	55			14	
ZENDESK INC SHS	2017-08	PURCHASE	2017-11		348	262			86	
ZENDESK INC SHS	2017-08	PURCHASE	2017-11		654	499			155	
ZENDESK INC SHS	2017-08	PURCHASE	2017-11		69	52			17	
ZENDESK INC SHS	2017-06	PURCHASE	2017-10		881	810			71	
ZENDESK INC SHS	2017-06	PURCHASE	2017-11		661	531			130	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ZOETIS INC	2016-10	PURCHASE	2017-08		616	507			109	
ZOETIS INC	2016-10	PURCHASE	2017-11		390	304			86	

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TY 2017 Investments Corporate Bonds Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	204,342	206,649

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TY 2017 Investments Corporate Stock Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	723,541	1,010,822
MUTUAL FUNDS	789,624	817,658

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TY 2017 Investments Government Obligations Schedule

Name:	EVELYN BORDEWICK CHARITABLE FOUNDATION
EIN:	26-3254514
US Government Securities - End of Year Book Value:	231,014
US Government Securities - End of Year Fair Market Value:	209,018
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2017 Other Professional Fees Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	26,064	26,064		

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TY 2017 Taxes Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	967	967		
NYS ANNUAL FEE	250			