

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

Name of foundation GERHART FAMILY CHARITABLE TRUST		A Employer identification number 26-3384834	
Number and street (or P O box number if mail is not delivered to street address) 590 BETHLEHEM PIKE SUITE A		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code COLMAR, PA 18915		B Telephone number (see instructions) (215) 997-6700	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,428,904		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	45,924	45,924		
	4 Dividends and interest from securities	313,532	313,532		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	604,591			
	b Gross sales price for all assets on line 6a	6,672,798			
	7 Capital gain net income (from Part IV, line 2)		604,591		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	964,047	964,047		
	13 Compensation of officers, directors, trustees, etc	20,000	0		20,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,106	4,053		4,053
	c Other professional fees (attach schedule)	123,280	123,280		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,053	6,053		0
	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	157,439	133,386		24,053
	25 Contributions, gifts, grants paid	860,992			860,992
	26 Total expenses and disbursements. Add lines 24 and 25	1,018,431	133,386		885,045
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-54,384			
	b Net investment income (if negative, enter -0-)		830,661		
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	<b>1</b> Cash—non-interest-bearing . . . . .	11,720	19,160	19,160
	<b>2</b> Savings and temporary cash investments . . . . .	114,186	374,305	374,305
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .		5,000	5,000
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,605,454	2,562,363	3,744,423
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	13,396,148	13,109,734	15,286,016
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,127,508	16,070,562	19,428,904	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	16,127,508	16,070,562	
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	16,127,508	16,070,562	
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	16,127,508	16,070,562		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	16,127,508
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-54,384
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2,367
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	16,075,491
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	4,929
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	16,070,562

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

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

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

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	604,591
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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	880,938	16,835,781	0 052325
2015	902,144	17,868,875	0 050487
2014	734,829	18,281,329	0 040196
2013	29,290	14,665,315	0 001997
2012	0	574,656	0 000000
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 145005
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 029001
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 18,927,086
<b>5</b> Multiply line 4 by line 3			<b>5</b> 548,904
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 8,307
<b>7</b> Add lines 5 and 6			<b>7</b> 557,211
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 885,045

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	8,307
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	8,307
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	8,307
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	5,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	12,600
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	9
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	4,284
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>▶</b> 4,284 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ 0 (2) On foundation managers <b>▶</b> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> PA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>ROBERT W PRITCHARD</b> Telephone no <b>(215) 997-6700</b>			

Located at **590 BETHLEHEM PIKE SUITE A COLMAR PA** ZIP+4 **18915**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> <b>1b</b>			
<b>c</b>	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? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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? <b>4b</b>			<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
RICHARD ERIC GERHART 1627 E SAWMILL ROAD QUAKERTOWN, PA 18960	TRUSTEE 1 00	10,000	0	0
ROBERT W PRITCHARD 590 BETHLEHEM PIKE SUITE A COLMAR, PA 18915	TRUSTEE 1 00	10,000	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				0
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."</b>				
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation		
NONE				
<b>Total number of others receiving over \$50,000 for professional services.</b>				0

<b>Part IX-A Summary of Direct Charitable Activities</b>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	
	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	18,723,421
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	491,895
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	19,215,316
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	19,215,316
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	288,230
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	18,927,086
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	946,354

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	946,354
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	8,307
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	8,307
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	938,047
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	938,047
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	938,047

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	885,045
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	885,045
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	8,307
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	876,738

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

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

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				938,047
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			811,872	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 885,045				
<b>a</b> Applied to 2016, but not more than line 2a			811,872	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				73,173
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				864,874
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

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

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

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

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

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

ROBERT W PRITCHARD TRUSTEE  
590 BETHLEHEM PIKE SUITE A  
COLMAR, PA 18915  
(215) 997-6700

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

APPLICATION SHOULD BE IN WRITING

**c** Any submission deadlines

SEPTEMBER 1ST

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

FUNDS ARE DISTRIBUTED FOR THE BENEFIT OF CHARITABLE, RELIGIOUS, EDUCATIONAL, LITERARY OR SCIENTIFIC TAX EXEMPT ORGANIZATIONS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	860,992
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

## Enter gross amounts unless otherwise indicated

**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)
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Form **990-PF** (2017)

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Sign Here</b>	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.		
	*****	2018-11-14	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	BARRY M MORIARITY		2018-11-14		P00010521
	Firm's name <b>PRITCHARD BIELER GRUVER &amp; WILLISON PC</b>				Firm's EIN <b>23-3019016</b>
Firm's address <b>590 BETHLEHEM PIKE SUITE A COLMAR, PA 18915</b>					Phone no (215) 997-6700

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 )
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
AT&T INC - 20 SHS	P	2016-06-08	2017-06-08
AT&T INC - 440 SHS	P	2016-06-08	2017-06-08
ABBOTT LABORATORIES - 140 SHS	P	2017-01-31	2017-08-15
ABBOTT LABORATORIES - 50 SHS	P	2017-01-31	2017-12-14
ABBVIE INC - 20 SHS	P	2017-10-18	2017-12-14
ADOBE SYS INC COM - 26 SHS	P	2017-04-05	2017-12-14
AGILENT TECHNOLOGIES INC - 120 SHS	P	2017-06-07	2017-12-08
AGILENT TECHNOLOGIES INC - 30 SHS	P	2017-06-07	2017-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
100,448			100,448
38,478			38,478
773		797	-24
16,945		17,538	-593
6,844		5,815	1,029
2,737		2,077	660
1,917		1,915	2
4,587		3,404	1,183
8,053		7,257	796
1,999		1,814	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			100,448
			38,478
			-24
			-593
			1,029
			660
			2
			1,183
			796
			185

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 )
ALEXION PHARMACEUTICALS INC - 53 SHS	P	2016-11-04	2017-08-11
ALEXION PHARMACEUTICALS INC - 55 SHS	P	2016-11-04	2017-10-24
ALIGN TECHNOLOGY INC - 7 SHS	P	2017-08-15	2017-12-14
AMERICAN TOWER CORP-CL A - 16 SHS	P	2017-10-31	2017-12-14
ANDEAVOR - 70 SHS	P	2017-01-30	2017-09-27
ANDEAVOR - 19 SHS	P	2017-01-30	2017-12-14
APPLE COMPUTER INC COM - 44 SHS	P	2017-03-13	2017-06-08
APPLE COMPUTER INC COM - 23 SHS	P	2017-03-13	2017-06-16
APPLE COMPUTER INC COM - 25 SHS	P	2017-03-13	2017-06-21
APPLE COMPUTER INC COM - 24 SHS	P	2017-10-17	2017-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,002		7,239	-237
7,571		7,513	58
1,634		1,243	391
2,303		2,290	13
7,162		5,810	1,352
2,069		1,577	492
6,825		6,123	702
3,282		3,201	81
3,647		3,479	168
4,132		3,846	286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-237
			58
			391
			13
			1,352
			492
			702
			81
			168
			286

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 )
BNY MELLON INCOME STK FD CL M - 22 16 SHS	P	2016-06-30	2017-06-26
BNY MELLON INCOME STK FD CL M - 6 25 SHS	P	2016-07-29	2017-06-26
BNY MELLON INCOME STK FD CL M - 12 82 SHS	P	2016-08-31	2017-06-26
BNY MELLON INCOME STK FD CL M - 13 94 SHS	P	2016-09-30	2017-06-26
BNY MELLON INCOME STK FD CL M - 5 66 SHS	P	2016-10-31	2017-06-26
BNY MELLON INCOME STK FD CL M - 17 5 SHS	P	2016-11-30	2017-06-26
BNY MELLON INCOME STK FD CL M - 211 28 SHS	P	2016-12-02	2017-06-26
BNY MELLON INCOME STK FD CL M - 3 47 SHS	P	2017-01-31	2017-06-26
BNY MELLON INCOME STK FD CL M - 10 74 SHS	P	2017-02-28	2017-06-26
BNY MELLON INCOME STK FD CL M - 10 93 SHS	P	2017-03-31	2017-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
206		185	21
58		54	4
119		112	7
130		120	10
53		48	5
163		157	6
1,963		1,830	133
32		31	1
100		100	0
102		101	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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			4
			7
			10
			5
			6
			133
			1
			0
			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 )
BNY MELLON INCOME STK FD CL M - 5 42 SHS	P	2017-04-28	2017-06-26
BNY MELLON INCOME STK FD CL M - 11 89 SHS	P	2017-05-31	2017-06-26
BNY MELLON FOCUSED EQUITY OPP-M - 359 65 SHS	P	2016-12-07	2017-06-26
BIOMARIN PHARMACEUTICAL INC - 50 SHS	P	2016-12-19	2017-10-18
CSX CORPCOM - 50 SHS	P	2017-01-13	2017-12-14
CABOT OIL & GAS CORP - 300 SHS	P	2016-12-06	2017-03-06
CABOT OIL & GAS CORP - 130 SHS	P	2016-12-07	2017-03-06
CABOT OIL & GAS CORP - 290 SHS	P	2016-12-08	2017-03-06
CABOT OIL & GAS CORP - 300 SHS	P	2016-12-09	2017-03-06
CELGENE CORP - 13 SHS	P	2016-12-19	2017-12-14

**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)
50		50	0
110		108	2
6,024		5,021	1,003
4,465		4,268	197
2,861		1,934	927
6,916		7,077	-161
2,997		3,087	-90
6,685		7,012	-327
6,916		7,360	-444
1,407		1,524	-117

**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	
			0
			2
			1,003
			197
			927
			-161
			-90
			-327
			-444
			-117

**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 )
CITIZENS FINANCIAL GROUP INC - 250 SHS	P	2016-07-20	2017-01-24
COMCAST CORP NEW CL A - 100 SHS	P	2017-05-04	2017-09-11
COMCAST CORP NEW CL A - 220 SHS	P	2017-05-11	2017-09-11
COMCAST CORP NEW CL A - 60 SHS	P	2017-04-20	2017-10-12
COMCAST CORP NEW CL A - 250 SHS	P	2017-05-04	2017-10-12
COMCAST CORP NEW CL A - 60 SHS	P	2017-04-20	2017-12-14
CONSTELLATION BRANDS INC - 14 SHS	P	2017-01-06	2017-12-14
CORNING INC COM - 80 SHS	P	2017-12-14	2017-12-14
COSTCO WHSL CORP NEW - 12 SHS	P	2017-01-06	2017-12-19
DEERE & COMPANY - 18 SHS	P	2017-08-08	2017-12-14

**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)
9,059		5,310	3,749
3,771		3,838	-67
8,296		8,648	-352
2,165		2,280	-115
9,023		9,595	-572
2,358		2,280	78
3,132		2,089	1,043
2,558		2,575	-17
2,262		1,951	311
2,695		2,372	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,749
			-67
			-352
			-115
			-572
			78
			1,043
			-17
			311
			323

**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 )
ELECTRONIC ARTS - 40 SHS	P	2017-02-10	2017-10-26
ELECTRONIC ARTS - 46 SHS	P	2017-01-25	2017-11-20
ELECTRONIC ARTS - 60 SHS	P	2017-02-10	2017-11-20
ELECTRONIC ARTS - 23 SHS	P	2017-01-25	2017-12-14
EMPIRE STATE REALTY TRUST -A - 90 SHS	P	2017-01-18	2017-10-31
EMPIRE STATE REALTY TRUST -A - 220 SHS	P	2017-01-19	2017-10-31
EMPIRE STATE REALTY TRUST -A - 20 SHS	P	2017-01-20	2017-10-31
EMPIRE STATE REALTY TRUST -A - 40 SHS	P	2017-01-20	2017-10-31
EMPIRE STATE REALTY TRUST -A - 170 SHS	P	2017-01-23	2017-10-31
EMPIRE STATE REALTY TRUST -A - 270 SHS	P	2017-01-20	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,623		3,445	1,178
4,947		3,746	1,201
6,453		5,168	1,285
2,439		1,873	566
1,801		1,831	-30
4,403		4,448	-45
400		404	-4
801		808	-7
3,403		3,476	-73
5,390		5,455	-65

**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	
			1,178
			1,201
			1,285
			566
			-30
			-45
			-4
			-7
			-73
			-65

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 )
EQUINIX INC - 2 SHS	P	2017-09-27	2017-12-14
HARTFORD FINL SVCS GROUP INC COM - 160 SHS	P	2016-12-12	2017-11-20
HILL ROM HLDGS - 10 SHS	P	2017-06-02	2017-12-14
HOME DEPOT INC USD 0 05 - 21 SHS	P	2017-09-14	2017-12-14
INCYTE GENOMICS INC - 11 SHS	P	2016-10-06	2017-08-11
INCYTE GENOMICS INC - 46 SHS	P	2016-12-19	2017-08-11
INTEL CORPORATION - 260 SHS	P	2016-06-23	2017-01-25
INTEL CORPORATION - 250 SHS	P	2016-10-07	2017-02-10
INTEL CORPORATION - 460 SHS	P	2016-06-23	2017-03-13
INTEL CORPORATION - 10 SHS	P	2016-10-07	2017-03-13

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)
919		881	38
8,943		7,756	1,187
820		790	30
3,828		3,362	466
1,366		1,037	329
5,713		4,735	978
9,805		8,575	1,230
8,802		9,530	-728
16,123		15,172	951
351		381	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			1,187
			30
			466
			329
			978
			1,230
			-728
			951
			-30

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 )
INTERCONTINENTALEXCHANGE GRO - 20 SHS	P	2017-11-13	2017-12-14
J P MORGAN CHASE & CO - 35 SHS	P	2017-11-21	2017-12-14
JOHNSON & JOHNSON COM - 0 SHS	P	2017-08-11	2017-12-14
KIMCO RLTY CORP - 20 SHS	P	2017-06-16	2017-12-14
LAM RESH CORP COM - 15 SHS	P	2017-11-07	2017-12-14
MARATHON PETROLEUM CORP - 150 SHS	P	2016-02-11	2017-01-30
MARATHON PETROLEUM CORP - 200 SHS	P	2016-05-03	2017-01-30
MERCK & CO INC - 80 SHS	P	2017-06-26	2017-10-25
MICRON TECHNOLOGY - 100 SHS	P	2017-01-03	2017-06-13
MICRON TECHNOLOGY - 360 SHS	P	2016-12-07	2017-07-25

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)
1,408		1,343	65
3,671		3,473	198
2,126		2,013	113
366		366	0
2,738		3,127	-389
7,254		4,523	2,731
9,672		7,608	2,064
4,994		5,286	-292
3,118		2,240	878
10,756		7,236	3,520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			65
			198
			113
			0
			-389
			2,731
			2,064
			-292
			878
			3,520

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 )
MICRON TECHNOLOGY - 330 SHS	P	2017-01-03	2017-07-25
MICRON TECHNOLOGY - 560 SHS	P	2016-11-14	2017-07-27
MICRON TECHNOLOGY - 60 SHS	P	2016-12-07	2017-07-27
MICRON TECHNOLOGY - 160 SHS	P	2016-11-11	2017-08-03
MICRON TECHNOLOGY - 480 SHS	P	2016-11-14	2017-08-03
MICRON TECHNOLOGY - 390 SHS	P	2016-11-11	2017-08-07
MONDELEZ INTERNATIONAL INC - 50 SHS	P	2017-05-12	2017-12-14
NVIDIA CORP - 42 SHS	P	2016-11-11	2017-06-13
NVIDIA CORP - 24 SHS	P	2016-11-11	2017-06-16
PANERA BREAD CO - 27 SHS	P	2016-04-20	2017-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,860		7,390	2,470
16,918		9,912	7,006
1,813		1,206	607
4,436		2,815	1,621
13,308		8,496	4,812
11,008		6,861	4,147
2,142		2,142	0
6,279		3,648	2,631
3,654		2,085	1,569
8,424		5,883	2,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,470
			7,006
			607
			1,621
			4,812
			4,147
			0
			2,631
			1,569
			2,541

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 )
PFIZER INC COM - 30 SHS	P	2017-10-24	2017-12-14
PHILIP MORRIS INTERNATIONAL - 23 SHS	P	2017-05-12	2017-12-14
PIONEER NAT RES CO - 33 SHS	P	2016-11-03	2017-03-06
QUALCOMM INC - 100 SHS	P	2016-10-14	2017-03-17
QUALCOMM INC - 140 SHS	P	2016-10-27	2017-03-17
QUALCOMM INC - 180 SHS	P	2016-09-02	2017-04-20
QUALCOMM INC - 10 SHS	P	2016-10-14	2017-04-20
QUALCOMM INC - 160 SHS	P	2016-09-02	2017-05-11
QUALCOMM INC - 150 SHS	P	2016-09-02	2017-05-30
QUALCOMM INC - 110 SHS	P	2016-09-08	2017-05-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,093		1,093	0
2,481		2,558	-77
6,390		5,680	710
5,792		6,455	-663
8,109		9,688	-1,579
9,439		11,217	-1,778
524		645	-121
8,728		9,971	-1,243
8,603		9,262	-659
6,309		6,725	-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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-77
			710
			-663
			-1,579
			-1,778
			-121
			-1,243
			-659
			-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 )
SVB FINL GROUP - 8 SHS	P	2017-07-13	2017-12-14
SALESFORCE COM INC - 26 SHS	P	2017-08-03	2017-12-14
SCHLUMBERGER LIMITED COM - 9 SHS	P	2017-01-18	2017-05-19
SCHLUMBERGER LIMITED COM - 49 SHS	P	2017-01-06	2017-06-21
SCHLUMBERGER LIMITED COM - 81 SHS	P	2017-01-18	2017-06-21
SCHLUMBERGER LIMITED COM - 20 SHS	P	2017-01-06	2017-12-14
SPLUNK INC - 30 SHS	P	2017-03-01	2017-12-14
STARBUCKS CORP COM - 50 SHS	P	2017-08-05	2017-12-14
T-MOBILE US INC - 20 SHS	P	2017-06-08	2017-12-14
T-MOBILE US INC - 140 SHS	P	2016-11-16	2017-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,825		1,463	362
2,715		2,346	369
649		785	-136
3,205		4,245	-1,040
5,298		7,066	-1,768
1,251		1,733	-482
2,430		1,908	522
2,987		3,224	-237
1,260		1,314	-54
5,145		4,178	967

**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	
			362
			369
			-136
			-1,040
			-1,768
			-482
			522
			-237
			-54
			967

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 )
T-MOBILE US INC - 90 SHS	P	2016-11-16	2017-06-16
T-MOBILE US INC - 290 SHS	P	2016-11-16	2017-07-05
T-MOBILE US INC - 60 SHS	P	2017-11-20	2017-12-14
TARGA RESOURCES INVESTMENTS - 20 SHS	P	2017-03-07	2017-12-14
TESAROINC - 86 SHS	P	2017-01-31	2017-10-18
TWENTY FIRST CENTURY FOX INC - 70 SHS	P	2017-03-17	2017-12-14
TWENTY FIRST CENTURY FOX INC - 280 SHS	P	2017-03-17	2017-12-15
TWENTY FIRST CENTURY FOX INC - 22 SHS	P	2017-06-26	2017-12-14
VANTIV INC - 30 SHS	P	2017-07-12	2017-12-14
VISA INC - 35 SHS	P	2017-01-24	2017-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,215		2,686	529
10,083		8,654	1,429
2,364		2,364	0
942		1,126	-184
9,791		13,826	-4,035
2,430		2,170	260
9,883		8,678	1,205
4,881		4,070	811
2,245		1,888	357
3,975		2,906	1,069

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			529
			1,429
			0
			-184
			-4,035
			260
			1,205
			811
			357
			1,069

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.)
WELLS FARGO & CO NEW - 140 SHS	P	2017-01-24	2017-05-22
WILLIAMS CO INC - 850 SHS	P	2016-09-27	2017-01-18
YUM BRANDS INC - 30 SHS	P	2017-04-06	2017-12-14
ACCENTURE PLC IRELAND SHS CL A - 43 SHS	P	2017-03-17	2017-04-05
ACCENTURE PLC IRELAND SHS CL A - 42 SHS	P	2017-03-17	2017-06-08
ACCENTURE PLC IRELAND SHS CL A - 56 SHS	P	2017-03-17	2017-06-21
ACCENTURE PLC IRELAND SHS CL A - 63 SHS	P	2016-11-28	2017-06-26
ACCENTURE PLC IRELAND SHS CL A - 54 SHS	P	2017-03-17	2017-06-26
ACCENTURE PLC IRELAND SHS CL A - 25 SHS	P	2016-11-28	2017-06-29
NABORS INDUSTRIES LTD COM - 690 SHS	P	2016-10-28	2017-10-25

**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)
7,392		7,701	-309
23,943		25,930	-1,987
2,462		1,939	523
5,093		5,374	-281
5,290		5,249	41
7,103		6,998	105
7,726		7,629	97
6,623		6,748	-125
3,072		3,027	45
4,088		8,342	-4,254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-309
			-1,987
			523
			-281
			41
			105
			97
			-125
			45
			-4,254

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 )
NABORS INDUSTRIES LTD COM - 150 SHS	P	2017-03-06	2017-10-25
NABORS INDUSTRIES LTD COM - 30 SHS	P	2017-03-07	2017-10-25
NABORS INDUSTRIES LTD COM - 820 SHS	P	2017-03-07	2017-10-25
NABORS INDUSTRIES LTD COM - 870 SHS	P	2017-05-19	2017-10-25
BROADCOM LTD - 53 SHS	P	2016-03-17	2017-03-17
BROADCOM LTD - 56 SHS	P	2016-12-02	2017-03-17
BROADCOM LTD - 43 SHS	P	2017-07-25	2017-10-17
AT&T INC - 10 SHS	P	2013-03-08	2017-06-08
AT&T INC - 60 SHS	P	2013-03-08	2017-12-14
ALEXION PHARMACEUTICALS INC - 1000 SHS	P	2016-11-04	2017-12-14

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)
866		2,204	-1,338
178		439	-261
4,733		12,009	-7,276
5,155		9,093	-3,938
11,753		8,029	3,724
12,419		9,189	3,230
10,455		10,931	-476
387		367	20
2,274		2,200	74
1,134		1,134	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-1,338
			-261
			-7,276
			-3,938
			3,724
			3,230
			-476
			20
			74
			0

**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 )
ALLY FINANCIAL INC - 120 SHS	P	2015-01-07	2017-12-14
ALPHABET INC/CA - 6 SHS	P	2013-04-25	2017-01-03
ALPHABET INC/CA - 700 SHS	P	2015-07-17	2017-12-14
ALPHABET INC/CA - 1800 SHS	P	2015-07-17	2017-12-21
AMAZON COM INC - 6 SHS	P	2015-10-30	2017-12-14
AMERICAN TOWER CORP-CL A - 76 SHS	P	2015-06-18	2017-03-06
AMERICAN TOWER CORP-CL A - 1800 SHS	P	2015-06-18	2017-06-21
AMERICAN TOWER CORP-CL A - 20 SHS	P	2015-06-24	2017-06-21
AMERICAN TOWER CORP-CL A - 31 SHS	P	2015-06-25	2017-06-21
BNY MELLON INCOME STK FD CL M - 2328 58 SHS	P	2013-03-08	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,429		2,773	656
4,852		2,436	2,416
7,414		4,873	2,541
19,314		12,531	6,783
7,030		3,770	3,260
8,706		7,298	1,408
2,349		1,728	621
2,611		1,908	703
4,046		2,950	1,096
21,632		18,419	3,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			656
			2,416
			2,541
			6,783
			3,260
			1,408
			621
			703
			1,096
			3,213

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 )
BNY MELLON INCOME STK FD CL M - 44 34 SHS	P	2013-03-28	2017-06-26
BNY MELLON INCOME STK FD CL M - 7 89 SHS	P	2013-04-30	2017-06-26
BNY MELLON INCOME STK FD CL M - 44 77 SHS	P	2013-05-31	2017-06-26
BNY MELLON INCOME STK FD CL M - 72 58 SHS	P	2013-06-28	2017-06-26
BNY MELLON INCOME STK FD CL M - 21 36 SHS	P	2013-08-30	2017-06-26
BNY MELLON INCOME STK FD CL M - 45 48 SHS	P	2013-09-30	2017-06-26
BNY MELLON INCOME STK FD CL M - 2763 57 SHS	P	2013-11-14	2017-06-26
BNY MELLON INCOME STK FD CL M - 26 7 SHS	P	2014-03-31	2017-06-26
BNY MELLON INCOME STK FD CL M - 5 41 SHS	P	2014-06-07	2017-06-26
BNY MELLON INCOME STK FD CL M - 9 55 SHS	P	2015-06-12	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		355	57
73		65	8
416		372	44
674		600	74
198		179	19
423		392	31
25,674		25,452	222
248		250	-2
50		50	0
89		85	4

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	
			57
			8
			44
			74
			19
			31
			222
			-2
			0
			4

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.)
BNY MELLON INCOME STK FD CL M - 5 32 SHS	P	2015-07-14	2017-06-26
BNY MELLON INCOME STK FD CL M - 8 4 SHS	P	2015-10-30	2017-06-26
BNY MELLON INCOME STK FD CL M - 13 2 SHS	P	2015-11-30	2017-06-26
BNY MELLON INCOME STK FD CL M - 533 59 SHS	P	2015-12-04	2017-06-26
BNY MELLON INCOME STK FD CL M - 6 18 SHS	P	2016-01-29	2017-06-26
BNY MELLON INCOME STK FD CL M - 13 16 SHS	P	2016-02-29	2017-06-26
BNY MELLON INCOME STK FD CL M - 12 46 SHS	P	2016-03-31	2017-06-26
BNY MELLON INCOME STK FD CL M - 6 89 SHS	P	2016-04-29	2017-06-26
BNY MELLON INCOME STK FD CL M - 12 76 SHS	P	2016-05-31	2017-06-26
BNY MELLON FOCUSED EQUITY OPP-M - 1452 11 SHS	P	2013-03-08	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		46	3
78		75	3
123		118	5
4,957		4,370	587
57		47	10
122		101	21
116		101	15
64		57	7
119		107	12
24,323		20,693	3,630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			3
			5
			587
			10
			21
			15
			7
			12
			3,630

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 )
BNY MELLON FOCUSED EQUITY OPP-M - 1971 77 SHS	P	2013-11-14	2017-06-26
BNY MELLON FOCUSED EQUITY OPP-M - 329 14 SHS	P	2015-12-03	2017-06-26
BNY MELLON INTERMEDIATE BOND FD CL M - 19946 49 SHS	P	2012-12-21	2017-12-19
BNY MELLON INTERMEDIATE BOND FD CL M - 133 83 SHS	P	2013-04-30	2017-12-19
BANKAMERCORP - 150 SHS	P	2015-05-11	2017-12-14
BIOMARIN PHARMACEUTICAL INC - 32 SHS	P	2015-02-20	2017-10-18
BIOMARIN PHARMACEUTICAL INC - 94 SHS	P	2015-02-23	2017-10-18
BIOMARIN PHARMACEUTICAL INC - 14 SHS	P	2015-02-24	2017-10-18
BRISTOL MYERS SQUIBB CO COM - 20 SHS	P	2016-01-20	2017-12-14
CELANESE CORP DEL - 26 SHS	P	2013-11-14	2017-12-14

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)
33,027		33,559	-532
5,513		4,618	895
248,334		262,882	-14,548
1,666		1,768	-102
4,310		2,485	1,825
2,858		3,425	-567
8,395		10,123	-1,728
1,250		1,495	-245
1,238		1,253	-15
2,745		1,497	1,248

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	
			-532
			895
			-14,548
			-102
			1,825
			-567
			-1,728
			-245
			-15
			1,248

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 )
CHEVRONTEXACO CORP - 16 SHS	P	2014-04-30	2017-12-14
CITIZENS FINANCIAL GROUP INC - 200 SHS	P	2016-01-20	2017-01-24
CITIZENS FINANCIAL GROUP INC - 280 SHS	P	2016-01-19	2017-11-20
CITIZENS FINANCIAL GROUP INC - 370 SHS	P	2016-01-19	2017-11-21
CITIZENS FINANCIAL GROUP INC - 390 SHS	P	2016-01-20	2017-11-21
COSTCO WHSL CORP NEW - 16 SHS	P	2015-12-04	2017-12-14
COSTCO WHSL CORP NEW - 36 SHS	P	2015-12-04	2017-12-19
DISNEY (WALT) COMPANY HOLDING CO - 27 SHS	P	2016-12-06	2017-12-14
DOMINION RES INC VA NEW - 170 SHS	P	2016-01-06	2017-09-27
DOMINION RES INC VA NEW - 220 SHS	P	2016-01-07	2017-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,915		2,011	-96
7,247		4,315	2,932
10,701		6,239	4,462
14,024		8,244	5,780
14,782		8,414	6,368
2,985		2,670	315
6,786		6,007	779
3,004		2,710	294
13,088		11,653	1,435
16,938		15,073	1,865

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-96
			2,932
			4,462
			5,780
			6,368
			315
			779
			294
			1,435
			1,865

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 )
DOWDUPONT INC - 30 SHS	P	2014-10-07	2017-12-14
EXELON CORP - 50 SHS	P	2015-08-19	2017-12-14
EXXON MOBIL CORP - 20 SHS	P	2014-06-18	2017-12-14
FACEBOOKINC - 42 SHS	P	2013-08-15	2017-01-03
FACEBOOKINC - 30 SHS	P	2015-04-15	2017-12-14
GENERAL ELECTRIC CO - 1070 SHS	P	2016-01-22	2017-06-16
HALLIBURTON COMPANY COM - 60 SHS	P	2013-01-31	2017-01-06
HALLIBURTON COMPANY COM - 100 SHS	P	2013-03-01	2017-01-06
HALLIBURTON COMPANY COM - 30 SHS	P	2013-11-14	2017-12-14
HARTFORD FINL SVCS GROUP INC COM - 10 SHS	P	2016-10-04	2017-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,107		1,500	607
2,038		1,709	329
1,661		2,049	-388
4,894		1,528	3,366
5,362		2,488	2,874
30,922		30,124	798
3,396		2,446	950
5,660		4,112	1,548
1,342		1,667	-325
559		436	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			607
			329
			-388
			3,366
			2,874
			798
			950
			1,548
			-325
			123

**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 )
HARTFORD FINL SVCS GROUP INC COM - 50 SHS	P	2016-10-04	2017-12-14
HONEYWELL INTL INC - 23 SHS	P	2013-11-14	2017-12-14
ILLINOIS TOOL WORKS INC COM - 25 SHS	P	2015-08-04	2017-12-14
INCYTE GENOMICS INC - 10 SHS	P	2016-10-06	2017-12-14
INTERCONTINENTALEXCHANGE GRO - 70 SHS	P	2013-11-14	2017-07-11
INTERCONTINENTALEXCHANGE GRO - 210 SHS	P	2014-06-09	2017-07-11
INTERCONTINENTALEXCHANGE GRO - 140 SHS	P	2013-03-08	2017-08-30
JOHNSON & JOHNSON COM - 42 SHS	P	2015-07-09	2017-01-31
JOHNSON & JOHNSON COM - 88 SHS	P	2015-08-03	2017-01-31
JOHNSON & JOHNSON COM - 178 SHS	P	2015-08-04	2017-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,755		2,179	576
3,528		2,003	1,525
4,077		2,215	1,862
961		943	18
4,583		2,792	1,791
13,749		8,011	5,738
9,070		4,439	4,631
4,741		4,159	582
9,933		8,770	1,163
20,091		17,837	2,254

**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	
			576
			1,525
			1,862
			18
			1,791
			5,738
			4,631
			582
			1,163
			2,254

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 )
ELI LILLY & CO COM - 120 SHS	P	2016-01-20	2017-06-07
ELI LILLY & CO COM - 90 SHS	P	2016-01-20	2017-10-30
ELI LILLY & CO COM - 20 SHS	P	2016-01-20	2017-12-14
MARATHON PETROLEUM CORP - 50 SHS	P	2015-11-12	2017-01-30
MARATHON PETROLEUM CORP - 400 SHS	P	2015-11-12	2017-02-01
MERCK & CO INC - 70 SHS	P	2016-08-11	2017-10-25
MERCK & CO INC - 30 SHS	P	2016-08-11	2017-12-14
MICROSOFT CORP COM - 20 SHS	P	2016-04-20	2017-12-14
MICRON TECHNOLOGY - 30 SHS	P	2016-11-11	2017-12-14
MONSTER BEVERAGE CORP - 40 SHS	P	2014-01-13	2017-12-14

**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)
9,518		9,812	-294
7,458		7,359	99
1,725		1,635	90
2,418		2,736	-318
18,984		21,889	-2,905
4,369		4,458	-89
1,684		1,911	-227
1,693		1,123	570
1,268		528	740
2,532		929	1,603

**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	
			-294
			99
			90
			-318
			-2,905
			-89
			-227
			570
			740
			1,603

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 )
NIKE INC CL B - 130 SHS	P	2015-04-21	2017-09-14
NIKE INC CL B - 130 SHS	P	2015-12-04	2017-09-14
NIKE INC CL B - 80 SHS	P	2016-07-19	2017-09-14
NIKE INC CL B - 20 SHS	P	2015-04-21	2017-12-14
NUCOR CORP - 30 SHS	P	2013-11-14	2017-12-14
NVIDIA CORP - 28 SHS	P	2016-11-11	2017-12-14
PALO ALTO NETWORKS INC - 101 SHS	P	2015-03-31	2017-03-01
PALO ALTO NETWORKS INC - 58 SHS	P	2015-04-21	2017-03-01
PANERA BREAD CO - 43 SHS	P	2016-04-19	2017-05-25
PANERA BREAD CO - 14 SHS	P	2016-04-20	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)
6,938		6,511	427
6,938		8,605	-1,667
4,269		4,611	-342
1,294		1,002	292
1,811		1,574	237
5,225		2,432	2,793
11,744		14,861	-3,117
6,744		8,903	-2,159
13,481		9,321	4,160
4,389		3,050	1,339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			427
			-1,667
			-342
			292
			237
			2,793
			-3,117
			-2,159
			4,160
			1,339

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 )
PANERA BREAD CO - 11 SHS	P	2016-04-19	2017-06-05
PANERA BREAD CO - 23 SHS	P	2016-05-09	2017-06-05
PANERA BREAD CO - 11 SHS	P	2016-04-18	2017-07-19
PANERA BREAD CO - 22 SHS	P	2016-05-09	2017-07-19
PEPSICO INC - 53 SHS	P	2013-01-10	2017-01-06
PEPSICO INC - 103 SHS	P	2013-01-31	2017-01-06
PEPSICO INC - 20 SHS	P	2014-05-30	2017-12-14
PFIZER INC COM - 180 SHS	P	2013-03-08	2017-05-24
PFIZER INC COM - 160 SHS	P	2013-11-14	2017-05-24
PFIZER INC COM - 110 SHS	P	2013-11-14	2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,454		2,384	1,070
7,222		4,980	2,242
3,465		2,319	1,146
6,930		4,764	2,166
5,545		3,745	1,800
10,777		7,502	3,275
2,365		1,763	602
5,768		5,062	706
5,127		5,110	17
3,525		3,538	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			1,070
			2,242
			1,146
			2,166
			1,800
			3,275
			602
			706
			17
			-13

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 )
PFIZER INC COM - 130 SHS	P	2015-01-08	2017-05-24
PFIZER INC COM - 260 SHS	P	2015-06-26	2017-05-24
PIONEER NAT RES CO - 10 SHS	P	2015-02-28	2017-03-06
PIONEER NAT RES CO - 2 SHS	P	2015-03-04	2017-03-06
PIONEER NAT RES CO - 3 SHS	P	2015-02-19	2017-12-14
PIONEER NAT RES CO - 3 SHS	P	2015-02-28	2017-12-14
PROCTER & GAMBLE CO COM - 50 SHS	P	2015-01-13	2017-05-12
PROCTER & GAMBLE CO COM - 40 SHS	P	2016-01-06	2017-05-12
PROCTER & GAMBLE CO COM - 110 SHS	P	2016-01-26	2017-05-12
PROCTER & GAMBLE CO COM - 20 SHS	P	2016-01-06	2017-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,165		4,226	-61
8,331		8,900	-569
1,936		1,710	226
387		342	45
472		481	-9
472		513	-41
4,306		4,555	-249
3,445		3,121	324
9,473		8,700	773
1,823		1,560	263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-61
			-569
			226
			45
			-9
			-41
			-249
			324
			773
			263

**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 )
SCHLUMBERGER LIMITED COM - 11 SHS	P	2013-11-14	2017-05-19
SCHLUMBERGER LIMITED COM - 40 SHS	P	2015-05-22	2017-05-19
SCHLUMBERGER LIMITED COM - 60 SHS	P	2015-05-26	2017-05-19
SCHWAB CHARLES CORP NEW - 70 SHS	P	2015-06-29	2017-12-14
SYNCHRONY FINANCIAL - 350 SHS	P	2016-10-06	2017-11-20
SYNCHRONY FINANCIAL - 60 SHS	P	2016-10-06	2017-12-14
TAIWAN SEMICONDUCTOR ADR - 20 SHS	P	2016-06-30	2017-07-05
3M CO - 10 SHS	P	2015-09-03	2017-12-14
TIME WARNER INC - 220 SHS	P	2014-08-14	2017-03-16
TIME WARNER INC - 40 SHS	P	2014-11-20	2017-03-16

**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)
794		1,024	-230
2,886		3,684	-798
4,329		5,471	-1,142
3,519		2,266	1,253
11,859		9,646	2,213
2,215		1,654	561
695		525	170
2,384		1,425	959
21,653		16,671	4,982
3,937		3,262	675

**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	
			-230
			-798
			-1,142
			1,253
			2,213
			561
			170
			959
			4,982
			675

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 )
TIME WARNER INC - 110 SHS	P	2014-08-13	2017-03-17
TIME WARNER INC - 70 SHS	P	2014-08-14	2017-03-17
TIME WARNER INC - 80 SHS	P	2014-08-13	2017-06-29
TIME WARNER INC - 10 SHS	P	2016-05-09	2017-06-29
TIME WARNER INC - 50 SHS	P	2016-01-08	2017-11-08
TIME WARNER INC - 80 SHS	P	2016-05-09	2017-11-08
UNITED TECHNOLOGIES CORP - 55 SHS	P	2013-01-10	2017-01-13
UNITED TECHNOLOGIES CORP - 90 SHS	P	2013-01-31	2017-01-13
UNITED TECHNOLOGIES CORP - 110 SHS	P	2013-03-01	2017-01-13
UNITED TECHNOLOGIES CORP - 70 SHS	P	2013-03-08	2017-01-13

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)
10,822		8,157	2,665
6,887		5,304	1,583
7,988		5,932	2,056
999		741	258
4,577		3,621	956
7,323		5,927	1,396
6,058		4,662	1,396
9,913		7,970	1,943
12,116		9,928	2,188
7,710		6,440	1,270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			2,665
			1,583
			2,056
			258
			956
			1,396
			1,396
			1,943
			2,188
			1,270

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 )
UNITED TECHNOLOGIES CORP - 23 SHS	P	2013-11-14	2017-01-13
UNIVERSAL HEALTH SVCS INC CL B - 11 SHS	P	2015-09-21	2017-06-16
UNIVERSAL HEALTH SVCS INC CL B - 54 SHS	P	2015-09-22	2017-06-16
UNIVERSAL HEALTH SVCS INC CL B - 93 SHS	P	2015-09-21	2017-06-19
UNIVERSAL HEALTH SVCS INC CL B - 45 SHS	P	2015-09-22	2017-06-19
VALERO ENERGY CORP NEW - 20 SHS	P	2016-05-03	2017-12-14
VERIZON COMMUNICATIONS INC - 90 SHS	P	2013-03-26	2017-05-04
VERIZON COMMUNICATIONS INC - 190 SHS	P	2013-04-19	2017-05-04
VERIZON COMMUNICATIONS INC - 20 SHS	P	2013-11-14	2017-05-04
VOYA FINANCIAL INC - 49 SHS	P	2015-10-20	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)
2,533		2,474	59
1,268		1,535	-267
6,226		7,504	-1,278
10,728		12,896	-2,168
5,191		6,253	-1,062
1,754		1,166	588
4,131		4,459	-328
8,721		9,885	-1,164
918		1,007	-89
2,015		1,973	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			59
			-267
			-1,278
			-2,168
			-1,062
			588
			-328
			-1,164
			-89
			42

**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 )
VOYA FINANCIAL INC - 181 SHS	P	2015-10-22	2017-11-13
VOYA FINANCIAL INC - 50 SHS	P	2015-10-20	2017-12-14
WELLS FARGO & CO NEW - 20 SHS	P	2015-09-10	2017-05-22
WELLS FARGO & CO NEW - 350 SHS	P	2013-01-10	2017-07-11
WELLS FARGO & CO NEW - 250 SHS	P	2013-03-08	2017-07-11
WELLS FARGO & CO NEW - 50 SHS	P	2015-09-10	2017-07-11
ZIMMER HLDGS INC - 178 SHS	P	2016-05-26	2017-08-10
ZIMMER HLDGS INC - 64 SHS	P	2016-05-27	2017-08-10
ALLERGAN PLC - 9 SHS	P	2016-05-19	2017-12-14
ACCENTURE PLC IRELAND SHS CL A - 138 SHS	P	2014-11-07	2017-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,442		7,363	79
2,270		2,013	257
1,056		1,052	4
19,266		12,246	7,020
13,761		9,120	4,641
2,752		2,631	121
19,649		21,807	-2,158
7,065		7,872	-807
1,539		2,047	-508
16,956		11,516	5,440

**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	
			79
			257
			4
			7,020
			4,641
			121
			-2,158
			-807
			-508
			5,440

**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 )
EATON CORP PLC - 20 SHS	P	2013-03-01	2017-08-08
EATON CORP PLC - 120 SHS	P	2013-03-08	2017-08-08
EATON CORP PLC - 40 SHS	P	2013-11-14	2017-08-08
EATON CORP PLC - 20 SHS	P	2013-03-01	2017-12-14
INGERSOLL-RAND PLC - 40 SHS	P	2013-12-03	2017-12-14
INVESCO LTD - 80 SHS	P	2013-11-14	2017-12-14
NABORS INDUSTRIES LTD COM - 1225 SHS	P	2016-08-23	2017-10-25
NABORS INDUSTRIES LTD COM - 105 SHS	P	2016-08-24	2017-10-25
BROADCOM LTD - 14 SHS	P	2016-02-03	2017-04-05
BROADCOM LTD - 9 SHS	P	2016-03-17	2017-04-05

**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)
1,469		1,089	380
8,812		6,562	2,250
2,937		2,356	581
1,533		1,077	456
3,448		2,240	1,208
2,917		2,713	204
7,258		12,576	-5,318
622		1,070	-448
3,081		1,853	1,228
1,981		1,363	618

**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	
			380
			2,250
			581
			456
			1,208
			204
			-5,318
			-448
			1,228
			618

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 )
BROADCOM LTD - 22 SHS	P	2015-10-29	2017-10-17
BROADCOM LTD - 11 SHS	P	2016-02-03	2017-10-17
BROADCOM LTD - 5 SHS	P	2013-10-14	2017-10-26
BROADCOM LTD - 26 SHS	P	2015-10-29	2017-10-26
BROADCOM LTD - 41 SHS	P	2013-10-14	2017-11-07
BROADCOM LTD - 8 SHS	P	2013-10-14	2017-12-14
BROADCOM LTD - 46 SHS	P	2013-10-14	2017-12-14
AMEREN CORP - 632 SHS	P	2016-11-04	2017-01-06
CSX CORP - 571 SHS	P	2016-11-04	2017-01-06
CITIZENS FINANCIAL GROUP INC - 622 SHS	P	2016-10-07	2017-01-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,349		2,644	2,705
2,675		1,456	1,219
1,223		220	1,003
6,358		3,124	3,234
11,044		1,804	9,240
2,059		352	1,707
11,889		2,024	9,865
33,217		31,436	1,781
20,959		17,771	3,188
22,304		15,849	6,455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,705
			1,219
			1,003
			3,234
			9,240
			1,707
			9,865
			1,781
			3,188
			6,455

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 )
KIMBERLY CLARK CORP - 158 SHS	P	2016-09-07	2017-01-06
SNAP ON TOOLS CORP - 267 SHS	P	2016-09-07	2017-01-06
WESTERN DIGITAL CORP - 224 SHS	P	2016-11-04	2017-01-06
MICHAEL KORS HOLDINGS LTD - 810 SHS	P	2016-08-05	2017-01-06
ABSOLUTE STRATEGIES FUND-1 - 1427 756 SHS	P		2017-02-01
BIOVERATIV INC - 0 5 SHS	P	2017-02-02	2017-02-02
FORTUNE BRANDS HOME & SECURITY INC - 758 SHS	P	2016-12-06	2017-02-07
INGREDION INC - 116 SHS	P	2016-11-04	2017-02-07
MACYS INC - 1071 SHS	P	2016-10-07	2017-02-07
MARSH & MCLENNAN COMPANIES INC - 239 SHS	P		2017-02-07

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)
18,273		20,141	-1,868
46,161		40,658	5,503
15,802		12,432	3,370
34,400		40,810	-6,410
12,836		12,707	129
22			22
42,373		41,777	596
13,633		14,965	-1,332
33,838		40,550	-6,712
16,715		16,182	533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-1,868
			5,503
			3,370
			-6,410
			129
			22
			596
			-1,332
			-6,712
			533

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 )
MID-AMERICA APARTMENT COMM - 425 SHS	P	2016-09-07	2017-02-07
PNC FINANCIAL SERVICES GROUP INC - 28 SHS	P	2016-03-08	2017-02-07
SCHLUMBERGER LTD - 247 SHS	P	2016-08-05	2017-02-07
TERADATA CORP - 467 SHS	P	2016-10-07	2017-02-07
CENTURYTEL INC - 1719 SHS	P	2017-02-07	2017-03-07
EDISON INTERNATIONAL - 588 SHS	P	2017-01-06	2017-03-07
GILEAD SCIENCES INC - 595 SHS	P	2017-02-07	2017-03-07
INTERNATIONAL PAPER CO - 76 SHS	P	2017-01-06	2017-03-07
KIMCO REALTY CORF - 1235 SHS	P	2016-03-08	2017-03-07
MASTERCARD INC-CLA - 396 SHS	P		2017-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,485		40,564	921
3,427		2,394	1,033
20,084		19,950	134
13,931		14,173	-242
38,795		42,818	-4,023
46,600		42,233	4,367
41,054		43,358	-2,304
3,923		4,067	-144
28,159		33,638	-5,479
43,997		41,869	2,128

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	
			921
			1,033
			134
			-242
			-4,023
			4,367
			-2,304
			-144
			-5,479
			2,128

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 )
ACTIVISION BLIZZARD INC - 69 SHS	P	2016-12-06	2017-03-10
ALPHABET INC CAP STK CL A - 3 SHS	P	2017-01-06	2017-03-10
AMERIPRISE FINANCIAL INC - 21 SHS	P	2017-03-07	2017-03-10
ARCHER DANIELS MIDLAND CO - 64 SHS	P	2016-12-06	2017-03-10
AVERY DENNISON CORE - 38 SHS	P	2016-08-05	2017-03-10
BRIXMOR PPTY GROUP INC - 106 SHS	P	2016-10-07	2017-03-10
CBS CORP CL B - 42 SHS	P	2017-02-07	2017-03-10
CBREGROUP INC - 77 SHS	P	2017-03-07	2017-03-10
CMS ENERGY CORP - 71 SHS	P	2016-05-09	2017-03-10
CAMPBELL SOUP CO - 44 SHS	P	2017-02-07	2017-03-10

**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)
3,384		2,528	856
2,584		2,451	133
2,765		2,776	-11
2,871		2,851	20
3,061		2,983	78
2,207		2,753	-546
2,832		2,716	116
2,763		2,782	-19
3,120		2,938	182
2,598		2,779	-181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			856
			133
			-11
			20
			78
			-546
			116
			-19
			182
			-181

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 )
CELANESE CORP SERIES A - 34 SHS	P	2016-12-06	2017-03-10
CHURCH & DWIGHT INC DEL COM - 60 SHS	P	2017-02-07	2017-03-10
CITIZENS FINANCIAL GROUP INC - 73 SHS	P	2017-03-07	2017-03-10
COGNIZANT TECH SOLUTIONS CRP - 48 SHS	P	2016-09-07	2017-03-10
COMERICA INC - 40 SHS	P	2017-02-07	2017-03-10
CUMMINS ENGINE CO INC - 24 SHS	P	2016-09-07	2017-03-10
DAVITA INC - 34 SHS	P	2017-01-06	2017-03-10
ELECTRONIC ARTS - 33 SHS	P	2017-02-07	2017-03-10
EVERSOURCEENERGY - 48 SHS	P	2017-03-07	2017-03-10
EXPRESS SCRIPTS HOLDING INC - 40 SHS	P	2016-10-07	2017-03-10

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)
3,080		2,743	337
2,987		2,825	162
2,737		2,779	-42
2,825		2,814	11
2,862		2,738	124
3,609		2,857	752
2,327		2,234	93
2,948		2,704	244
2,761		2,812	-51
2,710		2,796	-86

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	
			337
			162
			-42
			11
			124
			752
			93
			244
			-51
			-86

**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 )
EXTRA SPACE STORAGE INC - 25 SHS	P	2017-03-07	2017-03-10
FACEBOOK INC-A - 23 SHS	P	2016-08-05	2017-03-10
FIFTH THIRD BANK - 101 SHS	P	2017-03-07	2017-03-10
FRANKLIN RESOURCES INC - 35 SHS	P	2016-12-07	2017-03-10
HP INC - 206 SHS	P	2016-06-07	2017-03-10
HEWLETT PACKARD ENTERPRISE CO - 120 SHS	P	2016-11-04	2017-03-10
ILLINOIS TOOL WORKS - 22 SHS	P	2017-01-06	2017-03-10
INGREDION INC - 12 SHS	P	2016-11-04	2017-03-10
JP MORGAN CHASE & CO - 47 SHS	P	2016-07-08	2017-03-10
JOHNSON & JOHNSON - 22 SHS	P	2017-03-07	2017-03-10

**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)
1,881		1,975	-94
3,190		2,884	306
2,730		2,771	-41
1,490		1,398	92
3,575		2,834	741
2,677		2,672	5
2,931		2,690	241
1,446		1,548	-102
4,290		2,910	1,380
2,775		2,728	47

**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	
			-94
			306
			-41
			92
			741
			5
			241
			-102
			1,380
			47

**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 )
LAM RESEARCH CORE - 12 SHS	P	2017-02-07	2017-03-10
MANPOWER INC WIS COM - 32 SHS	P	2016-12-06	2017-03-10
MARSH & MCLENNAN COMPANIES INC - 23 SHS	P	2016-10-07	2017-03-10
MCKESSON HBOC INC - 11 SHS	P	2016-07-08	2017-03-10
MERCK & CO INC - 50 SHS	P	2016-08-05	2017-03-10
METLIFE INC - 25 SHS	P	2016-12-06	2017-03-10
NATIONAL OILWELL INC - 34 SHS	P	2017-03-07	2017-03-10
NETAPPINC - 63 SHS	P	2016-12-06	2017-03-10
OWENS CORNING - 53 SHS	P	2016-08-05	2017-03-10
PEPSICO INC - 27 SHS	P	2016-08-05	2017-03-10

**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)
1,439		1,412	27
3,223		2,821	402
1,690		1,531	159
1,633		2,118	-485
3,294		3,113	181
1,352		1,393	-41
1,282		1,341	-59
2,652		2,266	386
3,219		2,841	378
2,956		2,938	18

**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	
			27
			402
			159
			-485
			181
			-41
			-59
			386
			378
			18

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 )
PRICELINE COM INC - 1 SHS	P	2016-11-04	2017-03-10
PRINCIPAL FINANCIAL GROUP - 49 SHS	P	2016-11-04	2017-03-10
QUALCOMM CORP - 33 SHS	P	2016-07-08	2017-03-10
REALOGYHLDGSCORF COM - 67 SHS	P	2016-12-07	2017-03-10
ROSS STORES INC - 42 SHS	P	2017-01-06	2017-03-10
SCOTTS CO - 22 SHS	P	2017-03-07	2017-03-10
SIMON PROPERTY GROUP INCBLAIR - 15 SHS	P	2016-04-07	2017-03-10
STANLEY BLACK & DECKER INC - 29 SHS	P	2016-04-07	2017-03-10
STARBUCKS CORP - 50 SHS	P	2016-11-04	2017-03-10
SYNOPSIS INC - 27 SHS	P	2016-08-05	2017-03-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,755		1,434	321
3,102		2,620	482
1,929		1,733	196
1,834		1,711	123
2,808		2,762	46
2,013		2,009	4
2,535		3,105	-570
3,718		3,041	677
2,735		2,649	86
1,930		1,485	445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			321
			482
			196
			123
			46
			4
			-570
			677
			86
			445

**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 )
SYNCHRONY FINANCIAL - 94 SHS	P	2016-11-04	2017-03-10
SYSCO CORP - 58 SHS	P	2016-09-07	2017-03-10
TJX COS INC - 36 SHS	P	2016-08-05	2017-03-10
TERADATA CORP - 55 SHS	P	2016-10-07	2017-03-10
TESORO PETROLEUM CORP - 40 SHS	P	2016-08-05	2017-03-10
THE TRAVELERS COMPANIES INC - 10 SHS	P	2016-10-07	2017-03-10
UNITEDHEALTH GROUP INC - 20 SHS	P	2016-10-07	2017-03-10
UNUMPROVIDENT CORP - 76 SHS	P	2016-10-07	2017-03-10
WESTERN DIGITAL CORP - 31 SHS	P	2016-11-04	2017-03-10
XCELENERGY INC - 64 SHS	P	2017-03-07	2017-03-10

**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)
3,389		2,665	724
3,030		3,077	-47
2,808		2,942	-134
1,729		1,669	60
3,283		2,995	288
1,223		1,142	81
3,379		2,728	651
3,709		2,758	951
2,325		1,721	604
2,764		2,807	-43

**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	
			724
			-47
			-134
			60
			288
			81
			651
			951
			604
			-43

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 )
EATON CORP PLC ORDINARY - 48 SHS	P		2017-03-10
INGERSOLL-RAND PLC - 37 SHS	P	2016-12-06	2017-03-10
NIELSEN HLDGS PLC - 37 SHS	P	2017-03-07	2017-03-10
LYONDELLBASELL INDUSTRIES NV - 34 SHS	P	2016-04-07	2017-03-10
DXC TECHNOLOGY CO - 0 515 SHS	P	2017-04-03	2017-04-03
ACTIVISION BLIZZARD INC - 960 SHS	P	2016-12-06	2017-04-07
CBS CORP CL B - 624 SHS	P	2017-02-07	2017-04-07
CMS ENERGY CORP - 401 SHS	P	2016-05-09	2017-04-07
CUMMINS ENGINE CO INC - 132 SHS	P	2016-09-07	2017-04-07
HP INC - 1245 SHS	P	2016-06-07	2017-04-07

**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)
3,474		2,838	636
2,914		2,800	114
1,616		1,648	-32
3,031		2,874	157
35			35
47,542		35,178	12,364
42,706		40,345	2,361
18,136		16,591	1,545
19,841		15,713	4,128
21,586		17,127	4,459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			636
			114
			-32
			157
			35
			12,364
			2,361
			1,545
			4,128
			4,459

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 )
ILLINOIS TOOL WORKS - 326 SHS	P	2017-01-06	2017-04-07
SYSCO CORP - 778 SHS	P		2017-04-07
DXC TECHNOLOGY CO - 142 SHS	P	2016-11-04	2017-05-05
GALLAGHER ARTHUR J & CO COM - 366 SHS	P	2017-04-07	2017-05-05
HP INC - 1410 SHS	P	2016-06-07	2017-05-05
INGREDION INC - 172 SHS	P	2016-11-04	2017-05-05
PRICELINE COM INC - 12 SHS	P	2016-11-04	2017-05-05
PROCTER & GAMBLE CO - 1 SHS	P	2016-11-04	2017-05-05
PROCTER & GAMBLE CO - 50 SHS	P	2017-01-06	2017-05-05
SCOTTS CO - 321 SHS	P	2017-03-07	2017-05-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43,005		39,864	3,141
40,213		39,016	1,197
11,097		9,212	1,885
20,357		20,658	-301
26,510		19,397	7,113
20,739		22,190	-1,451
22,853		17,214	5,639
86		85	1
4,311		4,240	71
28,980		29,307	-327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,141
			1,197
			1,885
			-301
			7,113
			-1,451
			5,639
			1
			71
			-327

**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 )
STARBUCKS CORF - 149 SHS	P	2016-11-04	2017-05-05
TESORO PETROLEUM CORP - 237 SHS	P	2016-08-05	2017-05-05
NIELSEN HLDGS PLC - 565 SHS	P	2017-03-07	2017-05-05
ARCHER DANIELS MIDLAND CO - 886 SHS	P	2016-12-06	2017-06-06
EXELON CORPORATION - 633 SHS	P	2017-01-06	2017-06-06
HEWLETT PACKARD ENTERPRISE CO - 1659 SHS	P	2016-11-04	2017-06-06
TJX COS INC - 70 SHS	P	2017-05-05	2017-06-06
TJX COS INC - 459 SHS	P	2016-08-05	2017-06-06
THE TRAVELERS COMPANIES INC - 174 SHS	P	2017-04-07	2017-06-06
DELL TECHNOLOGIES INC CL V - 630 SHS	P		2017-07-07

**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)
9,043		7,895	1,148
19,065		17,744	1,321
22,696		25,165	-2,469
36,979		39,475	-2,496
23,259		22,440	819
28,318		27,729	589
5,178		5,507	-329
33,950		37,516	-3,566
21,654		20,969	685
38,750		41,163	-2,413

**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	
			1,148
			1,321
			-2,469
			-2,496
			819
			589
			-329
			-3,566
			685
			-2,413

**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 )
QUALCOMM CORE - 411 SHS	P	2016-07-08	2017-07-07
TERADATA CORF - 808 SHS	P	2016-10-07	2017-07-07
AES CORF - 20 SHS	P	2017-06-06	2017-07-10
BRIXMOR PPTY GROUP INC - 20 SHS	P	2016-10-07	2017-07-10
CBREGROUP INC - 10 SHS	P	2017-03-07	2017-07-10
CHURCH & DWIGHT INC DEL COM - 10 SHS	P	2017-02-07	2017-07-10
CITIZENS FINANCIAL GROUP INC - 10 SHS	P	2017-03-07	2017-07-10
COMCAST CORP-CL A - 10 SHS	P	2017-04-07	2017-07-10
FIFTH THIRD BANK - 10 SHS	P	2017-03-07	2017-07-10
OWENS CORNING - 10 SHS	P	2016-08-05	2017-07-10

**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)
22,713		21,352	1,361
22,960		24,522	-1,562
219		238	-19
355		518	-163
368		361	7
523		471	52
372		381	-9
389		381	8
264		274	-10
658		536	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			1,361
			-1,562
			-19
			-163
			7
			52
			-9
			8
			-10
			122

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 )
REALOGYHLDGSCORPCOM - 10 SHS	P	2016-12-07	2017-07-10
SYNCHRONY FINANCIAL - 10 SHS	P	2016-11-04	2017-07-10
XCELENERGY INC - 10 SHS	P	2017-03-07	2017-07-10
ACTIVISION BLIZZARD INC - 740 SHS	P	2017-07-07	2017-08-04
CAMPBELL SOUP CO - 644 SHS	P	2017-02-07	2017-08-04
DAVITA INC - 482 SHS	P	2017-01-06	2017-08-04
ELECTRONIC ARTS - 170 SHS	P	2017-02-07	2017-08-04
MCKESSON HBOCINC - 120 SHS	P	2016-09-07	2017-08-04
METLIFE INC - 349 SHS	P	2016-12-06	2017-08-04
RAY JAMES FINLINC - 259 SHS	P	2017-07-07	2017-08-04

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)
324		255	69
292		283	9
456		439	17
45,764		42,981	2,783
34,174		40,668	-6,494
27,765		31,663	-3,898
19,921		13,932	5,989
18,546		22,251	-3,705
18,855		19,452	-597
21,433		21,075	358

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	
			69
			9
			17
			2,783
			-6,494
			-3,898
			5,989
			-3,705
			-597
			358

**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 )
JM SMUCKER CO/THE-NEW COM WL - 258 SHS	P	2017-06-06	2017-08-04
THE TRAVELERS COMPANIES INC - 134 SHS	P	2016-10-07	2017-08-04
THE TRAVELERS COMPANIES INC - 34 SHS	P	2017-04-07	2017-08-04
XCELENERGY INC - 413 SHS	P	2017-03-07	2017-08-04
CELANESE CORP SERIES A - 264 SHS	P	2016-12-06	2017-09-08
SCHLUMBERGER LTD - 304 SHS	P	2017-06-06	2017-09-08
STARBUCKS CORP - 550 SHS	P	2016-11-04	2017-09-08
STATE STREET CORP - 241 SHS	P	2017-04-07	2017-09-08
AES CORP - 1186 SHS	P	2017-06-06	2017-10-04
ELECTRONIC ARTS - 99 SHS	P	2017-02-07	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)
31,298		33,778	-2,480
17,355		15,308	2,047
4,403		4,097	306
19,762		18,114	1,648
25,538		21,302	4,236
19,680		21,178	-1,498
29,454		29,141	313
22,296		19,009	3,287
13,324		14,137	-813
11,715		8,113	3,602

**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	
			-2,480
			2,047
			306
			1,648
			4,236
			-1,498
			313
			3,287
			-813
			3,602

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 )
EXPRESS SCRIPTS HOLDING INC - 184 SHS	P	2016-10-07	2017-10-04
MARSH & MCLENNAN COMPANIES INC - 140 SHS	P	2017-07-07	2017-10-04
MARSH & MCLENNAN COMPANIES INC - 44 SHS	P	2016-10-07	2017-10-04
SOUTHWEST AIRLINES - 308 SHS	P	2017-07-07	2017-10-04
STATE STREET CORP - 282 SHS	P	2017-04-07	2017-10-04
UNITEDHEALTH GROUP INC - 14 SHS	P	2016-10-07	2017-10-04
GENERAL ELEC CAP CORP DTD 3/20/2002 6 75% 3/15/2032 - 2000	P	2017-06-27	2017-10-18
CA INC - 901 SHS	P	2017-09-08	2017-11-07
CITRIX SYSTEMS INC - 176 SHS	P	2017-04-07	2017-11-07
FORTUNE BRANDS HOME & SECURITY INC - 333 SHS	P	2017-10-04	2017-11-07

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)
11,763		12,863	-1,100
11,648		10,941	707
3,661		2,928	733
18,045		19,762	-1,717
27,406		22,243	5,163
2,805		1,910	895
27,696		27,701	-5
29,169		29,947	-778
14,818		14,660	158
21,431		22,107	-676

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	
			-1,100
			707
			733
			-1,717
			5,163
			895
			-5
			-778
			158
			-676

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 )
FRANKLIN RESOURCES INC - 985 SHS	P		2017-11-07
HASBRO INC - 231 SHS	P	2017-09-08	2017-11-07
PHILLIPS 66 - 250 SHS	P	2017-08-04	2017-11-07
NASDAQ STOCK MARKET INC - 344 SHS	P	2017-10-04	2017-12-06
NATIONAL OILWELL INC - 525 SHS	P	2017-03-07	2017-12-06
SNAP ON TOOLS CORP - 251 SHS	P	2017-04-07	2017-12-06
CONDUENTINC - 744 SHS	P	2015-12-14	2017-01-06
INTERPUBLIC GROUP COS - 1861 SHS	P	2015-08-10	2017-01-06
MICROSOFT CORP - 493 SHS	P	2015-05-19	2017-01-06
VISA INC-CLASS A SHARES - 521 SHS	P		2017-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,252		40,630	622
20,687		21,727	-1,040
23,600		21,499	2,101
27,003		26,685	318
17,149		20,701	-3,552
42,507		41,411	1,096
10,606		10,443	163
43,496		39,808	3,688
30,714		23,365	7,349
42,346		36,371	5,975

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			622
			-1,040
			2,101
			318
			-3,552
			1,096
			163
			3,688
			7,349
			5,975

**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 )
ABSOLUTE STRATEGIES FUND-1 - 9724 665 SHS	P		2017-02-01
ALASKA AIR GROUP - 209 SHS	P	2014-04-03	2017-02-07
BIOVERATIV INC - 67 SHS	P	2015-11-16	2017-02-07
JOHNSON & JOHNSON - 237 SHS	P	2015-08-10	2017-02-07
PNC FINANCIAL SERVICES GROUP INC - 409 SHS	P		2017-02-07
XEROX CORP - 3720 SHS	P	2015-12-14	2017-02-07
INTERNATIONAL PAPER CO - 714 SHS	P	2015-09-14	2017-03-07
MSCI INC - 329 SHS	P	2015-11-16	2017-03-07
MARATHON PETROLEUM CORP - 246 SHS	P	2015-03-09	2017-03-07
NASDAQ STOCK MARKET INC - 482 SHS	P	2015-02-06	2017-03-07

**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)
87,425		107,660	-20,235
19,824		9,866	9,958
2,934		2,961	-27
26,874		23,614	3,260
50,062		40,799	9,263
26,312		26,222	90
36,860		29,628	7,232
31,287		22,257	9,030
12,376		12,477	-101
34,150		23,683	10,467

**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	
			-20,235
			9,958
			-27
			3,260
			9,263
			90
			7,232
			9,030
			-101
			10,467

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 )
AETNA INC NEW - 34 SHS	P	2014-12-05	2017-03-10
ALASKA AIR GROUP - 29 SHS	P	2014-04-03	2017-03-10
AMGEN - 13 SHS	P		2017-03-10
ANTHEM INC - 15 SHS	P	2014-06-05	2017-03-10
APPLE COMPUTER INC - 30 SHS	P		2017-03-10
BANK OF NEW YORK MELLON CORF - 70 SHS	P		2017-03-10
BIOGEN 1DEC INC - 12 SHS	P	2015-11-16	2017-03-10
WILLIAM BLAIR INTL GROWTH-1 - 9858 044 SHS	P		2017-03-10
CARDINAL HEALTH INC - 26 SHS	P	2015-05-19	2017-03-10
CELGENE CORP - 29 SHS	P	2013-12-02	2017-03-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,521		3,067	1,454
2,783		1,369	1,414
2,354		1,638	716
2,485		1,617	868
4,174		3,941	233
3,363		3,070	293
3,502		3,092	410
251,972		252,138	-166
2,132		2,305	-173
3,641		2,362	1,279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,454
			1,414
			716
			868
			233
			293
			410
			-166
			-173
			1,279

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 )
CISCO SYSTEMS - 89 SHS	P	2015-09-14	2017-03-10
WALT DISNEY CO - 14 SHS	P	2015-07-14	2017-03-10
DR PEPPER SNAPPLE GROUP - 45 SHS	P	2013-12-09	2017-03-10
EBAY INC - 102 SHS	P	2016-01-13	2017-03-10
EXELON CORPORATION - 76 SHS	P	2015-08-10	2017-03-10
FOOT LOCKER INC - 49 SHS	P		2017-03-10
OAKMARK INTERNATIONAL FD I - 3115 912 SHS	P	2014-02-24	2017-03-10
HOME DEPOT INC - 23 SHS	P	2015-11-16	2017-03-10
HONEYWELL INTERNATIONAL INC - 27 SHS	P	2016-02-09	2017-03-10
INTEL CORF - 84 SHS	P	2015-09-14	2017-03-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,038		2,296	742
1,552		1,651	-99
4,263		2,195	2,068
3,384		2,663	721
2,717		2,447	270
3,766		2,603	1,163
75,654		83,257	-7,603
3,383		2,762	621
3,422		2,726	696
3,014		2,460	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			742
			-99
			2,068
			721
			270
			1,163
			-7,603
			621
			696
			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 )
ISHARES MSCI EAFE INDEX FUND - 3000 SHS	P		2017-03-10
KINDER MORGAN INC - 164 SHS	P	2016-03-08	2017-03-10
LEAR CORF - 8 SHS	P	2016-03-08	2017-03-10
LOWES COS INC - 33 SHS	P	2015-03-09	2017-03-10
MSCI INC - 14 SHS	P	2015-11-16	2017-03-10
MARATHON OIL CORF - 256 SHS	P	2016-03-08	2017-03-10
MARATHON PETROLEUM CORP - 55 SHS	P	2015-03-09	2017-03-10
OMNICOM GROUP - 35 SHS	P	2015-09-14	2017-03-10
ORACLECORP - 70 SHS	P	2016-03-08	2017-03-10
PIMCO REAL RETURN FUND-INST DTD 11/1/2009 - 12338 121	P		2017-03-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
182,800		180,551	2,249
3,519		2,995	524
1,156		847	309
2,697		2,443	254
1,320		947	373
4,036		2,612	1,424
2,728		2,790	-62
2,949		2,351	598
2,966		2,677	289
134,856		150,141	-15,285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,249
			524
			309
			254
			373
			1,424
			-62
			598
			289
			-15,285

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 )
PAYPAL HOLDINGS INC - 76 SHS	P		2017-03-10
PEOPLES UTD FINC INC - 87 SHS	P	2016-03-08	2017-03-10
PFIZER INC - 78 SHS	P		2017-03-10
PROCTER & GAMBLE CO - 32 SHS	P	2016-03-08	2017-03-10
SUNTRUSTBANKS INC - 53 SHS	P		2017-03-10
TEMPLETON GLOBAL BOND FD-AD - 11230 681 SHS	P		2017-03-10
THERMO ELECTRON CORF - 18 SHS	P	2015-08-10	2017-03-10
TYSON FOODS INC CLASS A - 52 SHS	P	2015-11-16	2017-03-10
UNITED THERAPEUTICS CORF - 19 SHS	P	2013-07-11	2017-03-10
VALERO ENERGY CORP - 50 SHS	P	2013-02-06	2017-03-10

**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)
3,262		2,584	678
1,641		1,356	285
2,669		2,597	72
2,905		2,661	244
3,125		1,890	1,235
138,362		146,885	-8,523
2,864		2,461	403
3,296		2,293	1,003
2,813		1,293	1,520
3,337		2,086	1,251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			678
			285
			72
			244
			1,235
			-8,523
			403
			1,003
			1,520
			1,251

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 )
VMWARE INC-CLASS A - 61 SHS	P		2017-03-10
WAL MART STORES INC - 40 SHS	P	2015-12-14	2017-03-10
WATERS CORP - 24 SHS	P	2016-02-09	2017-03-10
WELLS FARGO CO - 51 SHS	P	2016-02-09	2017-03-10
WYNDHAM WORLDWIDE CORP - 34 SHS	P		2017-03-10
AMDOCS LTD - 49 SHS	P	2013-12-02	2017-03-10
ACCENTUREPLC - 30 SHS	P	2015-09-14	2017-03-10
WALT DISNEY CO - 194 SHS	P		2017-04-07
MSCI INC - 221 SHS	P	2015-11-16	2017-04-07
BLACKROCK INC DTD 9/17/2007 6 25% 9/15/2017 - 40000	P	2015-06-25	2017-04-19

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)
5,442		3,650	1,792
2,804		2,396	408
3,744		2,775	969
2,996		2,364	632
2,799		2,458	341
2,994		1,981	1,013
3,701		2,899	802
21,851		22,144	-293
21,534		14,951	6,583
40,813		44,332	-3,519

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	
			1,792
			408
			969
			632
			341
			1,013
			802
			-293
			6,583
			-3,519

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 )
BANK OF NEW YORK MELLON CORF - 476	P	2015-06-15	2017-05-05
CARDINAL HEALTH INC - 427 SHS	P	2015-05-19	2017-05-05
PFIZER INC - 1102 SHS	P		2017-05-05
PROCTER & GAMBLE CO - 415 SHS	P	2016-03-08	2017-05-05
EXELON CORPORATION - 484 SHS	P	2015-08-10	2017-06-06
STANLEY BLACK & DECKER INC - 156 SHS	P	2016-04-07	2017-06-06
SUNTRUSTBANKS INC - 180 SHS	P		2017-06-06
ACCENTURE PLC - 156 SHS	P	2015-09-14	2017-06-06
AETNA INC NEW - 126 SHS	P	2014-12-05	2017-07-07
BANK OF NEW YORK MELLON CORP - 439 SHS	P		2017-07-07

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)
22,626		20,627	1,999
30,819		37,855	-7,036
36,662		30,959	5,703
35,782		34,512	1,270
17,784		15,582	2,202
21,431		16,356	5,075
9,588		5,327	4,261
19,743		15,077	4,666
19,387		11,367	8,020
22,662		18,627	4,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			1,999
			-7,036
			5,703
			1,270
			2,202
			5,075
			4,261
			4,666
			8,020
			4,035

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 )
FOOT LOCKER INC - 664 SHS	P		2017-07-07
SIMON PROPERTY GROUP INCBLAIR - 183 SHS	P		2017-07-07
LYONDELLBASELL INDUSTRIES NV - 164 SHS	P	2016-04-07	2017-07-07
AETNA INC NEW - 5 SHS	P	2014-12-05	2017-07-10
CISCO SYSTEMS - 10 SHS	P	2015-09-14	2017-07-10
EBAY INC - 10 SHS	P	2016-01-13	2017-07-10
INTEL CORP - 10 SHS	P	2015-09-14	2017-07-10
KINDER MORGAN INC - 20 SHS	P	2016-03-08	2017-07-10
MARATHON OIL CORP - 20 SHS	P	2016-03-08	2017-07-10
MARATHON PETROLEUM CORP - 10 SHS	P	2015-03-09	2017-07-10

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)
33,137		23,539	9,598
28,549		37,143	-8,594
13,569		13,861	-292
771		451	320
310		258	52
351		261	90
336		293	43
381		365	16
230		204	26
542		507	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			9,598
			-8,594
			-292
			320
			52
			90
			43
			16
			26
			35

**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 )
ORACLE CORP - 10 SHS	P	2016-03-08	2017-07-10
PAYPAL HOLDINGS INC - 10 SHS	P		2017-07-10
PEOPLES UTD FINC INC - 20 SHS	P	2016-03-08	2017-07-10
TYSON FOODS INC CLASS A - 10 SHS	P	2015-11-16	2017-07-10
UNUMPROVIDENT CORP - 10 SHS	P	2016-04-07	2017-07-10
CELGENE CORP - 139 SHS	P		2017-08-04
MARATHON OIL CORP - 3146 SHS	P	2016-03-08	2017-08-04
MCKESSON HBOC INC - 19 SHS	P	2016-07-08	2017-08-04
PEOPLES UTD FINC INC - 1097 SHS	P	2016-03-08	2017-08-04
DR PEPPER SNAPPLE GROUP - 618 SHS	P	2013-12-09	2017-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		382	116
551		334	217
356		312	44
592		441	151
477		302	175
18,922		8,134	10,788
40,422		32,101	8,321
2,936		3,659	-723
19,263		17,093	2,170
56,548		30,148	26,400

**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	
			116
			217
			44
			151
			175
			10,788
			8,321
			-723
			2,170
			26,400

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 )
KINDER MORGAN INC - 957 SHS	P		2017-09-08
MERCK & CO INC - 645 SHS	P	2016-08-05	2017-09-08
OWENS CORNING - 160 SHS	P	2016-08-05	2017-09-08
UNITEDHEALTH GROUP INC - 60 SHS	P	2016-09-07	2017-09-08
US TREASURY N/B DTD 10/31/2012 1 25% 10/31/2019 - 20000	P	2016-01-20	2017-09-29
MARSH & MCLENNAN COMPANIES INC - 302 SHS	P		2017-10-04
STANLEY BLACK & DECKER INC - 182 SHS	P	2016-04-07	2017-10-04
UNITEDHEALTH GROUP INC - 90 SHS	P	2016-09-07	2017-10-04
AMERICAN HONDA FINANCE CORPORATION DTD 9/9/2016 1 7% 9/9/2021 - 20000	P	2016-09-12	2017-10-18
AETNA INC NEW - 66 SHS	P	2014-12-05	2017-11-07

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)
18,211		17,288	923
41,386		40,157	1,229
12,251		8,578	3,673
11,875		8,115	3,760
19,906		20,039	-133
25,126		19,154	5,972
28,513		19,082	9,431
18,029		12,173	5,856
19,601		19,884	-283
11,688		5,954	5,734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			923
			1,229
			3,673
			3,760
			-133
			5,972
			9,431
			5,856
			-283
			5,734

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 )
WELLS FARGO CO - 684 SHS	P	2016-02-09	2017-11-07
GLENMEDE FUND INC-US EMERGING - 15158 248 SHS	P		2017-11-15
PRINCIPAL FINANCIAL GROUP - 349 SHS	P		2017-12-06
WAL MART STORES INC - 256 SHS	P	2015-12-14	2017-12-06
TOYOTA MOTOR CREDIT CORP DTD 1/12/2012 2 05% 1/12/2017 - 45000	P	2013-01-11	2017-01-12
CISCO SYS INC SR NT DTD 3/16/2011 - 20000 SHS	P	2013-06-03	2017-03-14
GENERAL ELEC CAP CORF DTD 2/1 1/201 - 30000 SHS	P	2013-01-11	2017-06-27
CATERPILLAR INC DTD 12/5/2008 7 9% - 30000 SHS	P	2013-01-11	2017-11-13
GENERAL ELEC CAP CORP DTD 2/11/2011 - 20000 SHS	P		2017-11-21
SPDR GOLD TRUST - 0 SHS	P	2013-01-09	2017-12-31

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)
37,845		31,710	6,135
178,163		125,119	53,044
24,790		18,592	6,198
24,950		15,335	9,615
45,000		46,464	-1,464
20,000		21,526	-1,526
33,252		34,504	-1,252
31,929		40,672	-8,743
21,680		22,940	-1,260
71		95	-24

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


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			6,135
			53,044
			6,198
			9,615
			-1,464
			-1,526
			-1,252
			-8,743
			-1,260
			-24

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 20006		PC	GENERAL FUND	13,453
BOY SCOUTS OF AMERICA CRADLE OF LIBERTY COUNCIL 1485 VALLEY FORGE ROAD WAYNE, PA 19087		PC	GENERAL FUND	13,453
CAMP MENOLAN1415 DOERR ROAD QUAKERTOWN, PA 18951		PC	GENERAL FUND	53,812
<b>Total . . . . . ▶</b> <b>3a</b>				860,992

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CROSSROADS PREGNANCY CAR 256 TRUMBAUERSVILLE ROAD QUAKERTOWN, PA 18951		PC	GENERAL FUND	53,812
CURE INTERNATIONAL 701 BOSLER AVENUE LEMOYNE, PA 17043		PC	GENERAL FUND TO HELP GLOBAL CHILDREN'S FUND	134,530
DOYLESTOWN AREA FISHPO BOX 196 DOYLESTOWN, PA 18901		PC	GENERAL FUND	13,453
<b>Total . . . . . ▶</b> <b>3a</b>				860,992

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GRAND VIEW HOSPITAL 700 LAWN AVENUE SELLERSVILLE, PA 189601548		PC	GENERAL FUND	134,530
JONI AND FRIENDSPO BOX 3333 AGOURA HILLS, CA 913763333		PC	GENERAL FUND	53,812
LIVING HOPE COMMUNITY CHURCH PO BOX 394 DUBLIN, PA 18917		PC	GENERAL FUND	26,906
<b>Total</b> . . . . . 				860,992
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MANNA ON MAIN STREET 713 W MAIN STREET LANSDALE, PA 194462029		PC	GENERAL FUND	13,453
PENN FOUNDATION807 LAWN AVENUE SELLERSVILLE, PA 18960		PC	GENERAL FUND	134,530
PLUMSTEAD CHRISTIAN SCHOOL PO BOX 216 PLUMSTEADVILLE, PA 189490216		PC	GENERAL FUND	80,718
<b>Total . . . . . ▶</b> <b>3a</b>				860,992

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
QUAKERTOWN CHRISTIAN SCHOOL 50 EAST PALETOWN ROAD QUAKERTOWN, PA 18951		PC	GENERAL FUND	80,718
SPRUCE LAKE RETREAT5389 ROUTE 447 CANADENSIS, PA 18325		PC	GENERAL FUND	53,812
<b>Total . . . . .</b> 				860,992
<b>3a</b>				

**TY 2017 Accounting Fees Schedule****Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	8,106	4,053		4,053

**TY 2017 Investments Corporate Stock Schedule**

**Name:** GERHART FAMILY CHARITABLE TRUST  
**EIN:** 26-3384834

Name of Stock	End of Year Book Value	End of Year Fair Market Value
163 SHS ALLERGAN PLC	26,976	26,664
460 SHS EATON CORP PLC	24,327	36,345
690 SHS INGERSOLL-RAND PLC	31,155	61,541
1500 SHS INVESCO LIMITED	41,243	54,810
168 SHS BROADCOM LTD	7,280	43,159
1040 SHS AT&T INC	35,708	40,435
870 SHS ABBOTT LABORATORIES	34,750	49,651
280 SHS ABBVIE INC	26,815	27,079
486 SHS ADOBE SYSTEMS INC	24,648	85,167
620 SHS AGILENT TECHNOLOGIES INC	28,458	41,521
185 SHS ALEXION PHARMACEUTICALS INC	23,098	22,124
193 SHS ALIGN TECHNOLOGY INC	29,643	42,883
2130 SHS ALLY FINANCIAL INC	45,721	62,111
100 SHS ALPHABET INC	61,521	105,340
107 SHS AMAZON.COM INC	34,567	125,133
296 SHS AMERICAN TOWER CORPORATION	32,657	42,230
371 SHS ANDEAVOR	30,277	42,420
458 SHS APPLE INC	45,164	77,507
2760 SHS BANK OF AMERICA CORPORATION	45,550	81,475
430 SHS BRISTOL- MYERS SQUIBB COMPANY	21,039	26,350
950 SHS C S X CORP	36,744	52,260
464 SHS CELANESE CORP SERIES A	21,894	49,685
233 SHS CELGENE CORP	25,208	24,316
277 SHS CHEVRON CORPORATION	32,676	34,678
1680 SHS COMCAST CORP CL A	55,984	67,284
250 SHS CONSTELLATION BRANDS INC-A	32,781	57,143
1640 SHS CORNING INC	50,908	52,464
253 SHS COSTCO WHSL CORP NEW	33,869	47,088
324 SHS DEERE & CO	41,767	50,709
430 SHS THE WALT DISNEY COMPANY	33,832	46,229

Name of Stock	End of Year Book Value	End of Year Fair Market Value
590 SHS DOWDUPONT INC	29,129	42,020
441 SHS ELECTRONIC ARTS INC	35,334	46,331
880 SHS EXELON CORP	29,898	34,681
619 SHS EXXON MOBIL CORP	53,880	51,773
539 SHS FACEBOOK INC	36,907	95,112
820 SHS HALIBURTON CO	38,311	40,073
810 SHS HARTFORD FINIANCIAL SERVICES GROUP INC	29,904	45,587
220 SHS HILL-ROM HOLDINGS INC	17,055	18,544
396 SHS HOME DEPOT INC	30,934	75,054
425 SHS HONEYWELL INTL INC	29,503	65,178
440 SHS ILLINOIS TOOL WORKS INC	38,234	73,414
139 SHS INCYTE CORPORATION	13,104	13,165
525 SHS INTERCONTINENTALEXCHANGE GROUP INC	20,609	37,044
585 SHS JP MORGAN CHASE & CO	57,979	62,560
293 SHS JOHNSON & JOHNSON	39,178	40,938
520 SHS KIMCO REALTY CORP	9,633	9,438
282 SHS LAM RESH CORP	49,212	51,908
240 SHS LILLY ELI & CO	19,210	20,270
530 SHS MERCK & CO INC	27,808	29,823
270 SHS MICROSOFT CORPORATION	15,079	23,096
430 SHS MICRON TECHNOLOGY INC	7,565	17,682
1160 SHS MONDELEZ INTERNATIONAL	49,068	49,648
767 SHS MONSTER BEVERAGE CORP	17,815	48,543
350 SHS NIKE INC CLASS B STOCK	17,530	21,893
490 SHS NUCOR CORP	21,350	31,154
516 SHS NVIDIA CORP	34,058	99,846
357 SHS PEPSICO INC	27,883	42,811
640 SHS PFIZER INC	23,038	23,181
443 SHS PHILIP MORRIS INTERNATIONAL INC	40,653	46,803
211 SHS PIONEER NATURAL RESOURCES COMPANY	32,443	36,471

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
350 SHS THE PROCTER & GAMBLE COMPANY	26,741	32,158
151 SHS SBV FINANCIAL GROUP COM	26,855	35,299
522 SHS SALESFORCE.COM INC	32,040	53,364
301 SHS SCHLUMBERGER LTD	24,178	20,284
1320 SHS SCHWAB CHARLES CORP NEW	42,343	67,808
660 SPLUNK INC	40,702	54,674
920 STARBUCKS CORP	54,846	52,836
1130 SHS SYNCHRONY FINANCIAL	30,925	43,629
700 SHS T-MOBILE US INC	45,480	44,457
1050 SHS TAIWAN SEMICONDUCTOR MFG CO LTD	30,566	41,633
420 SHS TARGA RESOURCES CORP	24,744	20,336
185 SHS 3M CO	26,368	43,543
1060 SHS TWENTY-FIRST CENTURY FOX INC	32,622	36,602
390 SHS UNITEDHEALTH GROUP INC	54,113	85,979
490 SHS VALERO ENERGY CORP NEW	22,634	45,036
540 SHS VANTIV INC	33,923	39,717
595 SHS VISA INC-CLASS A SHRS	46,123	67,842
850 SHS VOYA FINANICAL INC	28,356	42,050
580 SHS YUM! BRANDS INC	30,240	47,334

TY 2017 Investments - Other Schedule

Name: GERHART FAMILY CHARITABLE TRUST  
EIN: 26-3384834

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
18199.878 SHS BNY MELLON CORPORATE BOND FUND	AT COST	236,242	235,688
19523.541 SHS BNY MELLON SHORT-TERM US GOVERNMENT SECURITIES FUND	AT COST	232,548	226,668
59709.021 SHS BNY MELLON INTERMEDIATE BOND FUND	AT COST	778,980	743,974
15932.002 SHS DREYFUS FLOATING RATE INCOME FUND	AT COST	200,259	191,981
32804.451 SHS DREYFUS HIGH YIELD FUND	AT COST	229,764	218,709
74019.201 SHS THE BNY MELLON MID CAP MULTI-STRATEGY FUND	AT COST	976,875	1,282,013
6571.213 SHS DREYFUS OPPORTUNISTIC SMALL CAP FUND	AT COST	204,839	242,083
8012.694 SHS DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	AT COST	173,535	216,583
8464.665 SHS DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	AT COST	184,873	212,294
34670.616 SHS BNY MELLON INTERNATIONAL FUND	AT COST	401,894	479,841
26301.78 SHS DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	AT COST	486,512	588,108
21862.527 SHS DREYFUS INTERNATIONAL STOCK FUND	AT COST	319,528	404,020
9574.531 SHS BNY MELLON EMERGING MARKETS FUND	AT COST	100,124	114,703
4880.108 SHS DFA EMERGING MARKETS CORE EQUITY FUNDS	AT COST	100,057	113,316
5315.763 SHS DREYFUS DIVERSIFIED EMERGING MARKETS FUND	AT COST	101,056	136,615
9540.787 SHS VIRTUS EMERGING MARKETS OPPORTUNITY FUND	AT COST	99,765	115,253
6414.334 SHS DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	AT COST	53,513	57,857
75 SHS EQUINIX INC	AT COST	32,838	33,992
14738.032 SHS DREYFUS GLOBAL REAL RETURN FUND	AT COST	216,389	211,933
7659.639 SHS ADVANTAGE DYNAMIC TOTAL RETURN FUND	AT COST	106,173	124,316
6512.803 SHS ASG MANAGED FUTURES STRATEGY FUND	AT COST	61,631	68,124
6570.302 SHS VAN ECK COMCOMMODITY INDEX FUND	AT COST	50,000	32,720
34335.77 SHS BLACKROCK STRATEGIC INCOME OPP 11/1/2013	AT COST	346,091	341,984
SMA- GLENMEDE INTERMEDIATE GOVERNMENT CREDIT	AT COST	1,204,485	1,146,643
9587.7 SHS BLACKROCK FLOATING RATE INCOME DTD 10/1/2012	AT COST	100,096	97,699
10797.02 SHS VANGUARD INFLAT PROTECTED-AD	AT COST	275,000	276,404
SMA- GLENMEDE LARGE CAP EQUITY	AT COST	3,669,550	4,739,148
3632.23 SHS CONESTOGA SMALL CAP FUND	AT COST	133,339	179,214
6872.92 SHS GLENMEDE SMALL CAP ADV	AT COST	146,605	206,875
2656 SHS ISHARES S & P SMALLCAP 600	AT COST	109,595	204,007

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
5915 SHS ISHARES MSCI ACWI US INDX	AT COST	251,979	295,454
6650 SHS ISHARES MSCI EMERGING MKT IN	AT COST	252,287	313,348
12501.24 SHS OAKMARK INTERNATIONAL FD I	AT COST	322,039	357,410
11504.41 SHS WILLIAM BLAIR INTL GROWTH-I	AT COST	269,486	358,132
17971.61 SHS DREYFUS GLOBAL REAL ESTATE SECURITIES FD	AT COST	149,841	161,924
24342.75 SHS AQR STYLE PREMIA ALTERNATIVE FUND	AT COST	250,000	252,921
18774.34 SHS GLENMEDE LONG/SHORT PORTFOLIO	AT COST	207,832	245,193
150 SHS SPDR GOLD TRUST	AT COST	23,903	18,548
1058.31 SHS VAN ECK GLOBAL HARD ASSETS	AT COST	50,211	40,321

**TY 2017 Other Decreases Schedule**

**Name:** GERHART FAMILY CHARITABLE TRUST  
**EIN:** 26-3384834

Description	Amount
PRIOR YEAR FEDERAL INCOME TAXES	4,929

**TY 2017 Other Increases Schedule****Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834

Description	Amount
PRIOR YEAR OVERPAYMENT OF FEDERAL TAXES	1,591
TAX-EXEMPT INCOME	273
BASIS ADJUSTMENTS, ETC. - FROM BROKERAGE ACCOUNTS	503

**TY 2017 Other Professional Fees Schedule****Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	123,225	123,225		0
BANK FEES	55	55		0

**TY 2017 Taxes Schedule****Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX WITHHELD	6,053	6,053		0