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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation CHERITH FOUNDATION INC		A Employer identification number 45-3126397	
Number and street (or P O box number if mail is not delivered to street address) 248 ROUTE 25A NO 9		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code EAST SETAUKET, NY 11733		B Telephone number (see instructions) (631) 444-7126	
G Check all that apply <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return<input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change<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)\$ 18,299,686	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 )		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	10,050,000			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,161	1,161		
	4 Dividends and interest from securities	73,005	73,005		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-11,644			
	b Gross sales price for all assets on line 6a	931,830			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	10,112,522	74,166			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	8,489	8,489		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	16,852	16,852		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,225	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	12,336	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	38,902	25,341		0
	25 Contributions, gifts, grants paid	530,680			530,680
26 Total expenses and disbursements. Add lines 24 and 25	569,582	25,341		530,680	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,542,940			
	b Net investment income (if negative, enter -0-)		48,825		
	c Adjusted net income(if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	66,180	14,628	14,628
	2	Savings and temporary cash investments . . . . .	1,145,628	11,047,925	11,047,925
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	889,248	905,685	1,153,735
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	6,016,349	5,686,107	6,052,398
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	25,000	31,000	31,000	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,142,405	17,685,345	18,299,686	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	5,000,068	5,000,068	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	3,142,337	12,685,277		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	8,142,405	17,685,345		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	8,142,405	17,685,345		

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,142,405
2	Enter amount from Part I, line 27a . . . . .	2	9,542,940
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	17,685,345
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,685,345

**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>	-11,644
<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	410,417	8,046,500	0 051006
2015	353,925	8,701,602	0 040674
2014	826,088	9,383,847	0 088033
2013	584,576	9,633,492	0 060682
2012	189,076	5,063,729	0 037339
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 277734
<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 055547
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 8,644,465
<b>5</b> Multiply line 4 by line 3			<b>5</b> 480,174
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 488
<b>7</b> Add lines 5 and 6			<b>7</b> 480,662
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 530,680

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>	488
<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>	488
<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>	488
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	733
<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>	1,233
<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>	0
<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>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>10</b>	745
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 745 <b>Refunded</b> <input type="checkbox"/>	<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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> DE		
<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>THE FOUNDATION</b> Telephone no <b>(631) 444-7126</b>			

Located at **248 ROUTE 25A SUITE 9 EAST SETAUKET NY** ZIP+4 **11733**

<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 checked="" type="checkbox"/> Yes <input 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)?		<b>5b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<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 checked="" 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?		<b>6b</b>	<b>No</b>
	<i>If "Yes" to 6b, file Form 8870</i>			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SCOTT S CHEN 248 ROUTE 25A SUITE 9 EAST SETAUKET, NY 11733	PRESIDENT 5 00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

**Total** number of other employees paid over \$50,000. . . . . **0**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

**Total.** Add lines 1 through 3. . . . . **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>	7,154,643
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,621,464
<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>	8,776,107
<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>	8,776,107
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	131,642
<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>	8,644,465
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	432,223

**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>	432,223
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	488
<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>	488
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	431,735
<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>	431,735
<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>	431,735

**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>	530,680
<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>	530,680
<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>	488
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	530,192

**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				431,735
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<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. . . . . 326,275				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . . 9,026				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	335,301			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 530,680				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<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. . . . .				431,735
<b>e</b> Remaining amount distributed out of corpus	98,945			
<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> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	434,246			
<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 . . . . .				0
<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> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	434,246			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . . 326,275				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . . 9,026				
<b>e</b> Excess from 2017. . . . . 98,945				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<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) )  
SCOTT S CHEN

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

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

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

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

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

**c** Any submission deadlines

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

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

Recipient	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> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	530,680
<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

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.		
	***** Signature of officer or trustee	2018-11-15 Date	***** Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	PAUL A MOELLER		2018-11-15		P00047822
	Firm's name ▶ KWM CPA'S LLP				Firm's EIN ▶ 11-2674705
Firm's address ▶ 125 JERICO TURNPIKE - STE 300 JERICO, NY 11753					Phone no (516) 333-6881

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 )
3M CO	P	2015-03-27	2017-10-24
3M CO	P	2015-03-27	2017-10-24
3M CO	P	2015-03-27	2017-10-24
3M CO	P	2015-03-27	2017-10-24
3M CO	P	2015-03-27	2017-10-24
3M CO	P	2015-03-27	2017-11-03
3M CO	P	2015-03-27	2017-11-16
3M CO	P	2015-03-27	2017-11-16
3M CO	P	2015-03-27	2017-11-17
3M CO	P	2015-03-27	2017-12-07

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)
2,837		2,126	711
158		144	14
1,324		981	343
879		654	225
664		491	173
2,534		1,799	735
917		654	263
458		327	131
1,364		981	383
718		491	227

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	
			711
			14
			343
			225
			173
			735
			263
			131
			383
			227

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 )
3M CO	P	2015-03-27	2017-12-07
ABBVIE INC	P	2015-03-27	2017-08-22
ABBVIE INC	P	2015-03-27	2017-08-22
ACCENTURE PLC CL A	P	2015-03-27	2017-09-18
ACCENTURE PLC CL A	P	2015-03-27	2017-09-18
ACCENTURE PLC CL A	P	2015-03-27	2017-09-18
ACCENTURE PLC CL A	P	2015-03-27	2017-09-18
ACCENTURE PLC CL A	P	2015-03-27	2017-09-18
ACCENTURE PLC CL A	P	2015-03-27	2017-09-18
ACCENTURE PLC CL A	P	2015-03-27	2017-09-18
ACCENTURE PLC CL A	P	2015-03-27	2017-09-18

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)
1,914		1,308	606
3,298		2,714	584
632		520	112
404		317	87
135		106	29
135		106	29
135		106	29
269		211	58
269		210	59
135		105	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			(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	
			606
			584
			112
			87
			29
			29
			29
			58
			59
			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 )
ACCENTURE PLC CL A	P	2015-03-27	2017-09-18
ACCENTURE PLC CL A	P	2015-03-27	2017-09-18
ACCENTURE PLC CL A	P	2015-03-27	2017-09-28
ACCENTURE PLC CL A	P	2015-03-27	2017-09-28
ACCENTURE PLC CL A	P	2015-03-27	2017-09-28
ACCENTURE PLC CL A	P	2015-03-27	2017-09-28
ACCENTURE PLC CL A	P	2015-03-27	2017-09-28
ACCENTURE PLC CL A	P	2015-03-27	2017-09-28
ALTRIA GROUP INC	P	2016-04-30	2017-04-05
ALTRIA GROUP INC	P	2016-04-30	2017-04-05
ALTRIA GROUP INC	P	2015-03-27	2017-07-19

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)
269		210	59
539		376	163
271		188	83
547		376	171
136		94	42
137		94	43
137		94	43
935		654	281
1,146		804	342
290		201	89

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	
			59
			163
			83
			171
			42
			43
			43
			281
			342
			89



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 )
ALTRIA GROUP INC	P	2015-03-27	2017-07-28
AUTOMATIC DATA PROCESSING	P	2015-03-27	2017-08-02
CINEMARK HOLDINGS INC	P	2015-03-27	2017-06-27
CINEMARK HOLDINGS INC	P	2015-03-27	2017-06-27
CINEMARK HOLDINGS INC	P	2015-03-27	2017-06-28
CINEMARK HOLDINGS INC	P	2015-03-27	2017-08-08
CINEMARK HOLDINGS INC	P	2015-03-27	2017-08-08
CINEMARK HOLDINGS INC	P	2015-03-27	2017-08-22
CINEMARK HOLDINGS INC	P	2015-03-27	2017-08-22
CINEMARK HOLDINGS INC	P	2015-03-27	2017-08-22

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)
3,179		2,212	967
2,754		2,034	720
114		133	-19
1,219		1,422	-203
303		355	-52
1,584		1,866	-282
76		89	-13
821		1,022	-201
36		44	-8
107		133	-26

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	
			967
			720
			-19
			-203
			-52
			-282
			-13
			-201
			-8
			-26

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 )
COCA-COLA CO	P	2015-03-27	2017-08-08
COCA-COLA CO	P	2015-03-27	2017-08-08
COCA-COLA CO	P	2015-03-27	2017-08-08
COCA-COLA CO	P	2015-03-27	2017-08-08
CONOCOPHILIPS	P	2015-03-27	2017-10-05
CONOCOPHILIPS	P	2015-03-27	2017-10-05
CONOCOPHILIPS	P	2015-03-27	2017-10-05
CONOCOPHILIPS	P	2015-03-27	2017-10-06
CULLEN/FROST BANKERS INC	P	2015-10-23	2017-08-02
CULLEN/FROST BANKERS INC	P	2015-10-23	2017-08-08

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)
916		801	115
320		280	40
91		80	11
865		761	104
887		1,131	-244
49		63	-14
1,132		1,446	-314
49		63	-14
909		662	247
2,450		1,787	663

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	
			115
			40
			11
			104
			-244
			-14
			-314
			-14
			247
			663

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 )
EDISON INTERNATIONAL	P	2015-03-27	2017-10-18
EDISON INTERNATIONAL	P	2015-03-27	2017-10-19
EDISON INTERNATIONAL	P	2015-03-27	2017-12-07
EDISON INTERNATIONAL	P	2015-03-27	2017-12-07
EDISON INTERNATIONAL	P	2015-03-27	2017-12-07
EDISON INTERNATIONAL	P	2015-03-27	2017-12-13
EDISON INTERNATIONAL	P	2015-03-27	2017-12-13
EDISON INTERNATIONAL	P	2015-03-27	2017-12-13
EDISON INTERNATIONAL	P	2015-03-27	2017-12-13
EDISON INTERNATIONAL	P	2015-03-27	2017-12-13

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)
1,633		1,662	-29
3,408		2,793	615
71		62	9
280		249	31
143		125	18
287		249	38
141		125	16
71		62	9
69		62	7
344		312	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-29
			615
			9
			31
			18
			38
			16
			9
			7
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EDISON INTERNATIONAL	P	2015-03-27	2017-12-13
EDISON INTERNATIONAL	P	2015-03-27	2017-12-13
EDISON INTERNATIONAL	P	2015-03-27	2017-12-13
EDISON INTERNATIONAL	P	2015-03-27	2017-12-13
EDISON INTERNATIONAL	P	2015-03-27	2017-12-27
EDISON INTERNATIONAL	P	2015-03-27	2017-12-27
EDISON INTERNATIONAL	P	2015-03-27	2017-12-27
EDISON INTERNATIONAL	P	2015-03-27	2017-12-27
EDISON INTERNATIONAL	P	2015-03-27	2017-12-27
EXXON MOBIL CORP	P	2015-03-27	2017-02-14

## 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)
206		187	19
205		187	18
412		374	38
63		62	1
254		249	5
827		811	16
127		125	2
379		374	5
651		624	27
987		1,003	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			19
			18
			38
			1
			5
			16
			2
			5
			27
			-16

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 )
EXXON MOBIL CORP	P	2015-03-27	2017-02-14
EXXON MOBIL CORP	P	2015-03-27	2017-02-14
EXXON MOBIL CORP	P	2015-03-27	2017-02-15
EXXON MOBIL CORP	P	2015-03-27	2017-02-15
EXXON MOBIL CORP	P	2015-03-27	2017-02-15
EXXON MOBIL CORP	P	2015-03-27	2017-02-15
EXXON MOBIL CORP	P	2015-03-27	2017-05-10
EXXON MOBIL CORP	P	2015-03-27	2017-05-10
EXXON MOBIL CORP	P	2015-03-27	2017-05-10
EXXON MOBIL CORP	P	2015-03-27	2017-05-10

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)
1,238		1,254	-16
1,242		1,254	-12
496		501	-5
165		167	-2
579		585	-6
165		167	-2
491		501	-10
328		334	-6
820		836	-16
901		919	-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			(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	
			-16
			-12
			-5
			-2
			-6
			-2
			-10
			-6
			-16
			-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 )
EXXON MOBIL CORP	P	2015-03-27	2017-05-10
EXXON MOBIL CORP	P	2015-03-27	2017-11-16
HOME DEPOT INC	P	2015-03-27	2017-07-19
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-04-11
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-04-11
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-04-28
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-04-28
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-04-28
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-05-01
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-05-01

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)
82		84	-2
2,004		2,006	-2
8,399		7,033	1,366
389		354	35
129		118	11
259		236	23
388		354	34
129		118	11
1,301		1,167	134
1,172		1,020	152

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
			-2
			1,366
			35
			11
			23
			34
			11
			134
			152

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 )
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-05-01
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-05-01
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-05-01
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-05-01
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-07-19
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-07-19
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-08-02
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-08-08
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-08-22
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		113	17
391		317	74
389		307	82
130		102	28
682		511	171
3,818		2,862	956
2,185		1,636	549
691		511	180
276		204	72
415		307	108

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	
			17
			74
			82
			28
			171
			956
			549
			180
			72
			108

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 )
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-08-22
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-12-27
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-12-27
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-12-27
HONEYWELL INTERNATIONAL INC	P	2015-03-27	2017-12-27
ILLINOIS TOOL WORKS	P	2015-03-27	2017-06-27
ILLINOIS TOOL WORKS	P	2015-03-27	2017-06-28
ILLINOIS TOOL WORKS	P	2015-03-27	2017-08-04
ILLINOIS TOOL WORKS	P	2015-03-27	2017-12-07
ILLINOIS TOOL WORKS	P	2015-03-27	2017-12-07

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)
821		613	208
154		102	52
3,998		2,658	1,340
1,228		818	410
3,070		2,045	1,025
1,169		774	395
1,751		1,161	590
2,798		1,935	863
1,000		581	419
1,994		1,161	833

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	
			208
			52
			1,340
			410
			1,025
			395
			590
			863
			419
			833



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	P	2015-10-23	2017-07-19
KIMBERLY-CLARK CORP	P	2015-10-23	2017-07-19
KIMBERLY-CLARK CORP	P	2015-10-23	2017-07-19
KIMBERLY-CLARK CORP	P	2015-10-23	2017-07-19
KIMBERLY-CLARK CORP	P	2015-10-23	2017-07-19
KIMBERLY-CLARK CORP	P	2015-10-23	2017-09-28
KIMBERLY-CLARK CORP	P	2015-10-23	2017-09-28
KIMBERLY-CLARK CORP	P	2015-10-23	2017-09-28
KIMBERLY-CLARK CORP	P	2015-10-23	2017-09-28
KIMBERLY-CLARK CORP	P	2015-10-23	2017-09-28
KIMBERLY-CLARK CORP	P	2015-10-23	2017-09-28

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)
496		484	12
372		360	12
123		120	3
124		119	5
620		596	24
587		590	-3
822		811	11
235		228	7
2,353		2,231	122
235		216	19

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	
			12
			12
			3
			5
			24
			-3
			11
			7
			122
			19

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	P	2015-10-23	2017-09-29
KIMBERLY-CLARK CORP	P	2015-10-23	2017-09-29
KIMBERLY-CLARK CORP	P	2015-11-13	2017-09-29
KIMBERLY-CLARK CORP	P	2015-11-13	2017-09-29
KIMBERLY-CLARK CORP	P	2015-11-13	2017-09-29
KIMBERLY-CLARK CORP	P	2015-11-13	2017-10-02
KIMBERLY-CLARK CORP	P	2015-11-13	2017-10-05
KLA-TENCOR CORP	P	2015-10-23	2017-12-01
KLA-TENCOR CORP	P	2015-10-23	2017-12-01
KLA-TENCOR CORP	P	2015-10-23	2017-12-01

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)
1,049		973	76
582		540	42
933		863	70
2,563		2,370	193
350		322	28
351		322	29
644		817	-173
1,004		654	350
803		523	280
402		261	141

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	
			76
			42
			70
			193
			28
			29
			-173
			350
			280
			141

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 )
KLA-TENCOR CORP	P	2015-10-23	2017-12-01
KLA-TENCOR CORP	P	2015-10-23	2017-12-01
KLA-TENCOR CORP	P	2015-10-23	2017-12-01
KLA-TENCOR CORP	P	2015-10-23	2017-12-01
KLA-TENCOR CORP	P	2015-10-23	2017-12-04
KLA-TENCOR CORP	P	2015-10-23	2017-12-04
L BRANDS INC	P	2015-03-27	2017-04-05
L BRANDS INC	P	2015-03-27	2017-04-05
L BRANDS INC	P	2015-03-27	2017-04-05
L BRANDS INC	P	2015-03-27	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)
401		261	140
206		131	75
206		131	75
916		588	328
204		131	73
510		327	183
1,742		3,451	-1,709
1,042		2,052	-1,010
613		1,306	-693
220		466	-246

**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	
			140
			75
			75
			328
			73
			183
			-1,709
			-1,010
			-693
			-246

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 )
L BRANDS INC	P	2015-03-27	2017-04-05
L BRANDS INC	P	2015-03-27	2017-04-05
L BRANDS INC	P	2015-03-27	2017-04-11
L BRANDS INC	P	2015-03-27	2017-04-11
L BRANDS INC	P	2015-03-27	2017-04-11
L BRANDS INC	P	2015-03-27	2017-04-11
L BRANDS INC	P	2015-03-27	2017-04-11
L BRANDS INC	P	2015-03-27	2017-04-11
L BRANDS INC	P	2015-03-27	2017-04-11
L BRANDS INC	P	2015-03-27	2017-04-11
L BRANDS INC	P	2015-03-27	2017-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,536		3,265	-1,729
3,106		6,139	-3,033
787		1,362	-575
1,139		1,853	-714
602		895	-293
95		137	-42
285		411	-126
47		69	-22
190		274	-84
48		69	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,729
			-3,033
			-575
			-714
			-293
			-42
			-126
			-22
			-84
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
METLIFE INC	P	2015-08-21	2017-02-16
METLIFE INC	P	2015-08-21	2017-02-16
METLIFE INC	P	2015-08-21	2017-02-16
METLIFE INC	P	2015-08-21	2017-02-17
METLIFE INC	P	2015-08-21	2017-02-17
METLIFE INC	P	2015-08-21	2017-02-17
METLIFE INC	P	2015-08-21	2017-02-17
METLIFE INC	P	2015-08-21	2017-02-17
METLIFE INC	P	2015-08-21	2017-02-17
METLIFE INC	P	2015-08-21	2017-02-17
METLIFE INC	P	2015-08-21	2017-02-17

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)
54		54	0
750		758	-8
1,393		1,407	-14
53		54	-1
106		108	-2
53		54	-1
106		108	-2
265		271	-6
212		216	-4
1,059		1,082	-23

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
			-8
			-14
			-1
			-2
			-1
			-2
			-6
			-4
			-23

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 )
METLIFE INC	P	2015-08-21	2017-02-17
METLIFE INC	P	2015-08-21	2017-02-21
METLIFE INC	P	2015-08-21	2017-02-22
METLIFE INC	P	2015-08-21	2017-02-22
METLIFE INC	P	2015-08-21	2017-02-22
METLIFE INC	P	2015-08-21	2017-02-22
METLIFE INC	P	2015-08-21	2017-02-22
METLIFE INC	P	2015-08-21	2017-02-22
METLIFE INC	P	2015-08-21	2017-02-22
METLIFE INC	P	2015-08-21	2017-02-22
METLIFE INC	P	2015-08-21	2017-02-22

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)
794		812	-18
107		108	-1
320		323	-3
107		108	-1
267		269	-2
214		215	-1
535		535	0
214		214	0
426		428	-2
214		214	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			-1
			-3
			-1
			-2
			-1
			0
			0
			-2
			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 )
METLIFE INC	P	2015-08-21	2017-02-22
METLIFE INC	P	2015-08-21	2017-02-22
METLIFE INC	P	2015-08-21	2017-02-22
METLIFE INC	P	2015-08-21	2017-02-23
METLIFE INC	P	2015-08-21	2017-02-23
METLIFE INC	P	2015-08-21	2017-02-23
METLIFE INC	P	2015-08-21	2017-02-23
METLIFE INC	P	2015-08-21	2017-02-23
METLIFE INC	P	2015-08-21	2017-02-23
METLIFE INC	P	2015-08-21	2017-02-23
METLIFE INC	P	2015-08-21	2017-02-23

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)
107		107	0
374		374	0
642		641	1
268		267	1
54		53	1
107		107	0
107		107	0
375		359	16
268		253	15
214		202	12

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
			0
			1
			1
			1
			0
			0
			16
			15
			12

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 )
METLIFE INC	P	2015-08-21	2017-03-01
METLIFE INC	P	2015-08-21	2017-03-01
METLIFE INC	P	2015-08-21	2017-03-01
METLIFE INC	P	2015-08-21	2017-03-01
METLIFE INC	P	2015-08-21	2017-03-01
METLIFE INC	P	2015-11-13	2017-03-01
METLIFE INC	P	2015-11-13	2017-03-01
METLIFE INC	P	2015-11-13	2017-03-01
METLIFE INC	P	2015-11-13	2017-03-01
METLIFE INC	P	2015-11-13	2017-03-01
METLIFE INC	P	2015-11-13	2017-03-01

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)
158		151	7
53		50	3
892		857	35
315		302	13
737		704	33
105		100	5
577		549	28
105		100	5
1,314		1,248	66
1,261		1,198	63

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	
			7
			3
			35
			13
			33
			5
			28
			5
			66
			63



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 )
METLIFE INC	P	2015-11-13	2017-03-06
METLIFE INC	P	2015-11-13	2017-03-06
METLIFE INC	P	2015-11-13	2017-03-06
METLIFE INC	P	2015-11-13	2017-03-06
METLIFE INC	P	2015-11-13	2017-03-07
METLIFE INC	P	2016-02-03	2017-03-07
METLIFE INC	P	2016-02-03	2017-03-07
METLIFE INC	P	2016-02-03	2017-03-07
METLIFE INC	P	2016-02-03	2017-03-07
METLIFE INC	P	2016-02-03	2017-03-07

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)
978		898	80
55		50	5
1,258		1,092	166
492		420	72
109		93	16
1,258		1,072	186
764		624	140
54		42	12
109		84	25
748		584	164

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	
			80
			5
			166
			72
			16
			186
			140
			12
			25
			164

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 )
METLIFE INC	P	2016-02-03	2017-03-07
METLIFE INC	P	2016-04-26	2017-03-07
METLIFE INC	P	2016-04-26	2017-03-07
METLIFE INC	P	2016-06-24	2017-03-07
METLIFE INC	P	2016-06-24	2017-03-08
MICROSOFT CORP	P	2015-03-27	2017-08-08
MONDELEZ INTERNATIONAL	P	2015-03-27	2017-05-10
PROCTER & GAMBLE CO	P	2015-03-27	2017-12-13
PROCTER & GAMBLE CO	P	2015-03-27	2017-12-13
SNAP-ON INC	P	2015-03-27	2017-04-28

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)
161		125	36
161		125	36
1,454		1,111	343
1,199		874	325
810		596	214
5,628		4,424	1,204
2,470		2,343	127
992		904	88
4,599		4,190	409
175		144	31

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	
			36
			36
			343
			325
			214
			1,204
			127
			88
			409
			31

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 )
SNAP-ON INC	P	2015-03-27	2017-04-28
SNAP-ON INC	P	2015-03-27	2017-05-01
SNAP-ON INC	P	2015-03-27	2017-05-01
SNAP-ON INC	P	2015-03-27	2017-05-01
SNAP-ON INC	P	2015-03-27	2017-05-01
SNAP-ON INC	P	2015-03-27	2017-05-10
SNAP-ON INC	P	2015-03-27	2017-05-10
SNAP-ON INC	P	2015-03-27	2017-05-10
SNAP-ON INC	P	2015-03-27	2017-10-24
SNAP-ON INC	P	2015-03-27	2017-10-24

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)
875		721	154
1,368		1,154	214
170		144	26
171		144	27
168		144	24
168		144	24
168		144	24
168		144	24
320		289	31
2,379		2,164	215

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	
			154
			214
			26
			27
			24
			24
			24
			24
			31
			215

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 )
SNAP-ON INC	P	2015-03-27	2017-10-24
SNAP-ON INC	P	2015-03-27	2017-10-24
SNAP-ON INC	P	2015-03-27	2017-10-25
TIME WARNER INC	P	2015-03-27	2017-01-05
TIME WARNER INC	P	2015-03-27	2017-01-09
TIME WARNER INC	P	2015-03-27	2017-01-09
TIME WARNER INC	P	2015-03-27	2017-01-09
TIME WARNER INC	P	2015-03-27	2017-01-09
TIME WARNER INC	P	2015-03-27	2017-01-09
TIME WARNER INC	P	2015-03-27	2017-01-09

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)
479		433	46
647		577	70
324		289	35
2,467		2,212	255
95		85	10
95		85	10
190		170	20
94		85	9
94		85	9
187		170	17

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	
			46
			70
			35
			255
			10
			10
			20
			9
			9
			17

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	P	2015-03-27	2017-01-10
TIME WARNER INC	P	2015-03-27	2017-01-10
TIME WARNER INC	P	2015-03-27	2017-01-10
TIME WARNER INC	P	2015-03-27	2017-01-10
TIME WARNER INC	P	2015-03-27	2017-01-10
TIME WARNER INC	P	2015-03-27	2017-01-10
TIME WARNER INC	P	2015-03-27	2017-01-10
TIME WARNER INC	P	2015-03-27	2017-01-11
TIME WARNER INC	P	2015-03-27	2017-08-08
TIME WARNER INC	P	2015-03-27	2017-10-17

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)
187		170	17
94		85	9
93		85	8
186		170	16
187		170	17
187		170	17
93		85	8
372		340	32
1,640		1,361	279
1,112		936	176

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	
			17
			9
			8
			16
			17
			17
			8
			32
			279
			176

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	P	2015-03-27	2017-11-16
VF CORP	P	2015-10-28	2017-01-03
VF CORP	P	2015-10-28	2017-01-03
VF CORP	P	2015-10-28	2017-01-03
VF CORP	P	2015-10-28	2017-01-03
VF CORP	P	2015-10-28	2017-01-04
VF CORP	P	2015-10-28	2017-02-22
VF CORP	P	2015-10-28	2017-02-23
VF CORP	P	2015-10-28	2017-05-10
VF CORP	P	2015-10-28	2017-05-10

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)
2,254		2,042	212
801		1,018	-217
160		204	-44
54		68	-14
534		679	-145
1,718		2,160	-442
1,064		1,348	-284
1,006		1,281	-275
1,651		2,053	-402
1,551		1,911	-360

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	
			212
			-217
			-44
			-14
			-145
			-442
			-284
			-275
			-402
			-360

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 )
VF CORP	P	2015-10-28	2017-05-10
VF CORP	P	2015-10-28	2017-05-10
VF CORP	P	2015-10-28	2017-05-10
WELLS FARGO & CO	P	2015-03-27	2017-02-08
WELLS FARGO & CO	P	2015-03-27	2017-02-08
WELLS FARGO & CO	P	2015-03-27	2017-02-09
3M CO	P	2015-03-27	2017-06-27
3M CO	P	2015-03-27	2017-08-02
3M CO	P	2015-03-27	2017-08-22
3M CO	P	2015-03-27	2017-08-22

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)
945		1,117	-172
612		713	-101
1,528		1,578	-50
390		379	11
445		433	12
2,362		2,272	90
2,336		1,799	537
2,193		1,799	394
416		327	89
1,663		1,308	355

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	
			-172
			-101
			-50
			11
			12
			90
			537
			394
			89
			355

**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 )
3M CO	P	2015-03-27	2017-08-22
MKP CREDIT OFFSHORE LTD CLASS B	P	2015-03-31	2017-01-10
MKP CREDIT OFFSHORE LTD CLASS B	P	2015-03-31	1974-02-07
GLOBAL ACCESS HEDGE FUND LTD CLASS A	P	2015-06-24	2017-08-14
OWL CREEK OVERSEAS	P	2015-03-31	2017-11-06
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,233		988	245
202,541		237,500	-34,959
10,830		12,500	-1,670
500,000		490,545	9,455
11,056		11,668	-612
638			638

**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	
			245
			-34,959
			-1,670
			9,455
			-612
			638



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>				
BETHANY INTERNATIONAL 6820 AUTO CLUB ROAD BLOOMINGTON, MN 55438	NONE	PUBLIC CHARITY	THEOLOGICAL EDUCATION AND EVANGELISM	83,600
BETHANY INTERNATIONAL 6820 AUTO CLUB ROAD BLOOMINGTON, MN 55438	NONE	PUBLIC CHARITY	THEOLOGICAL EDUCATION AND EVANGELISM	27,300
BETHANY INTERNATIONAL 6820 AUTO CLUB ROAD BLOOMINGTON, MN 55438	NONE	PUBLIC CHARITY	THEOLOGICAL EDUCATION AND EVANGELISM	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				530,680

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>				
BIBLICAL SEMINARY OF THE PHILIPPINES 77-B KARUHATAN ROAD VALENZUELA CITY RP	NONE	FOREIGN ORGANIZATION	THEOLOGICAL EDUCATION AND EVANGELISM	86,000
CHINA EVANGELICAL SEMINARY 101 TING CHOU ROAD SEC 3 TAIPEI TW	NONE	FOREIGN ORGANIZATION	THE MISSION PROGRAM AND FACULTY DEVELOPMENT PROGRAM	122,780
VISION TEAM INTERNATIONAL USA INC PO BOX 2072 LOMITA, CA 90717	NONE	PUBLIC CHARITY	THEOLOGICAL EDUCATION AND EVANGELISM THEOLOGICAL EDUCATION AND EVANGELISM	50,000
<b>Total . . . . .</b> ► <b>3a</b>				530,680

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>				
SIM USAPO BOX 7900 CHARLOTTE, NC 28241	NONE	PUBLIC CHARITY	THEOLOGICAL EDUCATIN AND EVANGELISM	11,000
CAMPUS EVANGELICAL FELLOWSHIP NO 22 SEC 4 ROOSEVELT ROAD TAIPEI CITY TW	NONE	FOREIGN ORGANIZATION	THEOLOGICAL EDUCATION AND EVANGELISM	100,000
<b>Total . . . . . ▶ 3a</b>				530,680

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

# **TY 2017 Expenditure Responsibility Statement**

**Name:** CHERITH FOUNDATION INC

**EIN:** 45-3126397

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
BIBLICAL SEMINARY OF THE PHILIPPINES	77-B KARUHATAN ROAD VALENZUELA RP	2017-10-12	86,000	THEOLOGICAL EDUCATION AND EVANGELISM		NO	08/26/2016, 06/06/2017, 11/21/2017, 6/7/2018		FIELD VISIT ON 09/04/2017, RESULTS WERE SATISFACTORY
CARE MINISTRIES INTERNATIONAL FOUNDATION INC	5F NO 4 LANE 9 LINSIN N ROAD TAIPEI CITY TW	2016-11-16	6,000	THEOLOGICAL EDUCATION AND EVANGELISM		NO	12/31/17		SATISFACTORY
HOLYLIGHT THEOLOGICAL SEMINARY	2 HENAN 2ND ROAD KAOSHIUNG 80050 TW	2016-06-07	46,334	THEOLOGICAL EDUCATION AND EVANGELISM		NO	12/15/2015, 11/30/2016,12/24/2017		FIELD VISIT ON 4/05/2017, RESULTS WERE SATISFACTORY
CHINA EVANGELICAL SEMINARY	101 TING CHOU ROAD SEC 3 TAIPEI TW	2017-11-01	122,780	THE MISSION PROGRAM AND FACULTY DEVELOPMENT PROGRAM		NO	07/22/2016, 07/28/2017		FIELD VISITS ON 03/30/2017, 04/27/2017 AND 09/06/2017, ALL RESULTS WERE SATISFACTORY
CAMPUS EVANGELICAL FELLOWSHIP	NO 22 SEC 4 ROOSEVELT ROAD TAIPEI CITY TW	2017-12-28	100,000	THEOLOGICAL EDUCATION AND EVANGELISM			REPORT IN PROGRESS		

**TY 2017 General Explanation Attachment****Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990-PF PART XV LINE 3A	ADDRESS OF FOREIGN DONEE ORGANIZATIONTHE DIRECTORS HAVE ELECTED TO MAKE THE ADDRESS OF THE DONEE AVAILABLE UPON REQUEST, OUT OF CONCERN FOR THE SAFETY AND WELL-BEING OF THE DONEE'S STAFF AND RELATED PERSONS THE DIRECTORS BELEIVE THAT DISCLOSURE OF SUCH INFORMATION MAY CAUSE THE DONEE AND ITS PERSONNEL TO BECOME TARGETS FOR POSSIBLE REPRISALS (INCLUDING PHYSICAL HARM) FROM PERSONS AND AUTHORITIES WHO DISAGREE WITH THE PROGRAMS BEING CARRIED OUT BY THE DONEE

**TY 2017 Investments Corporate Stock Schedule**

**Name:** CHERITH FOUNDATION INC  
**EIN:** 45-3126397

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC-CL A	7,045	11,482
ALTRIA GROUP INC	22,311	29,992
ANALOG DEVICES INC	9,848	14,245
ARTHUR J GALLAGHER & CO	7,947	10,758
AUTOMATIC DATA PROCESSING	11,808	15,469
BB&T CORP	18,986	23,468
BRISTON-MYERS SQUIBB CO	14,646	14,033
CHEVRON CORP	24,022	29,545
CINCINNATI FINANCIAL CORP	8,101	11,470
CME GROUP INC	22,576	34,176
CMS ENERGY CORP	11,161	15,041
COCA-COLA CO	12,414	13,443
COMCAST CORP-CLASS A	15,442	17,982
CONOCOPHILLIPS	26,910	30,574
DTE ENERGY COMPANY	3,513	4,378
EDISON INTERNATIONAL	3,855	3,984
ELI LILLY & CO	13,494	14,105
EXXON MOBIL CORP	18,492	18,568
FIDELTIY NATIONAL INFO SERV	12,890	18,348
HOME DEPOT INC	16,654	27,671
HONEYWELL INTERNATIONAL INC	9,507	14,262
ILLINOIS TOOL WORKS	14,418	24,861
JOHNSON & JOHNSON	26,941	37,026
KLA-TENCOR CORP	5,294	8,511
M&T BANK CORP	10,863	15,218
MERCK & CO INC.	36,853	35,957
MIRCOSOFTE CORP	27,712	52,522
MONDELEZ INTERNATIONAL INC	13,709	16,521
NISOURCE INC	5,680	9,241
NORTHERN TRUST CORP	15,509	22,176

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
OCCIDENTAL PETROLEUM CORP	32,153	33,442
PFIZER INC	35,517	37,488
PNC FINANCIAL SERVICING GROUP	23,143	35,351
PPG INDUSTRIES INC	19,365	21,845
T ROWE PRICE GROUP	16,267	22,980
TEXAS INSTRUMENTS INC	17,907	32,376
TIME WARNER INC	2,467	2,653
TRAVELERS COS INC	29,308	37,030
US BANCORP	27,432	34,077
VALIDUS HOLDINGS LTD	2,083	2,346
VERIZON COMMUNICATIONS INC	26,418	28,212
WELLS FARGO & CO	35,280	39,314
XCEL ENERGY INC	9,534	13,134
DR PEPPER SNAPPLE GROUP INC	15,971	18,247
BANK OF AMERICA CORP	23,183	45,048
CHUBB LTD	12,097	16,659
GILEAD SCIENCES INC	9,710	8,740
PEPSICO INC	13,730	15,949
REPUBLIC SERVICES INC	12,451	14,739
AIR PRODUCTS AND CHEMICALS INC	16,538	18,213
APPLE INC	14,219	16,246
DOVER CORP	20,832	21,915
GENERAL DYNAMICS CORP	16,768	17,293
PRUDENTIAL FINANCIAL	24,711	25,411

## TY 2017 Investments - Other Schedule

**Name:** CHERITH FOUNDATION INC

**EIN:** 45-3126397

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES RUSSELL MIDCAP INDEX FUND	FMV	398,912	478,699
GLOBAL ACCESS HEDGE FUND LTD	FMV	1,509,455	1,570,553
SPDR S&P 500 EFT TRUST	FMV	306,888	390,950
GS GLOBAL OPPORTUNITIES FUND	FMV	1,500,000	1,500,000
ISHA CURR HEDGED MSCI EAFE	FMV	299,296	319,114
CS DD CBEN SPX	FMV	300,000	319,440
ISHARES MSCI ALL COUNTRY ASI	FMV	199,585	241,426
ATLAS GLOBAL INVESTMENTS	FMV	250,000	255,861
OCH-ZIFF OZOFII PRIVATE INVESTORS	FMV	500,000	546,036
CLARION PRIVATE INVESTMENTS	AT COST	298,662	307,010
HPS MEZZANINE PRIVATE INVESTORS	AT COST	123,309	123,309



**TY 2017 Legal Fees Schedule****Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,489	8,489		0

## TY 2017 Other Assets Schedule

**Name:** CHERITH FOUNDATION INC

**EIN:** 45-3126397

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORIGINATION FEES	25,000	31,000	31,000

**TY 2017 Other Professional Fees Schedule****Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISORY FEES	14,678	14,678		0
OTHER PROFESSIONAL FEES	45	45		0
PORTFOLIO DEDUCTIONS	2,129	2,129		0

**TY 2017 Taxes Schedule****Name:** CHERITH FOUNDATION INC**EIN:** 45-3126397

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,200	0		0
DELAWARE FRANCHISE TAX	25	0		0