

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: The William Gross Charitable Foundation, Inc. c/o Mandel, Fekete & Bloom, CPAs. Address: 30 Montgomery Street, Jersey City, NJ 07302. Telephone: (201) 434-6875. Fair market value: \$3,561,628.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

03/04

04

6

SCANNED JUL 11 2018

C24 507

RECEIVED MAY 15 2018 RSO-OSC

19939

The William Gross Charitable Foundation,
Inc. c/o Mandel, Fekete & Bloom, CPAs

Form 990-PF (2017)

46-5749690

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,283,846.	995,824.	995,824.
	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			
	7	Other notes and loans receivable ▶			
		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 Stmt 7	106,631.	101,625.	104,612.
	b	Investments - corporate stock Stmt 8	1,220,437.	1,412,056.	1,603,036.
	c	Investments - corporate bonds Stmt 9	367,650.	307,887.	290,863.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other Stmt 10	401,247.	461,572.	567,293.	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,379,811.	3,278,964.	3,561,628.	
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			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,751,371.	3,751,371.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	-371,560.	-472,407.	
30	Total net assets or fund balances	3,379,811.	3,278,964.		
31	Total liabilities and net assets/fund balances	3,379,811.	3,278,964.		

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	3,379,811.
2	Enter amount from Part I, line 27a	2	-100,847.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,278,964.
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	3,278,964.

Form 990-PF (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Short Term - see attached schedule	P		
b Long Term - see attached schedule	P		
c Capital Gains Dividends			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 1,876,193.		1,806,337.	69,856.
b 657,014.		635,423.	21,591.
c 11,948.			11,948.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			69,856.
b			21,591.
c			11,948.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	103,395.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	182,034.	3,432,690.	.053030
2015	148,020.	3,699,098.	.040015
2014	0.	1,960,195.	.000000
2013			
2012			

2 Total of line 1, column (d)	2	.093045
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.031015
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,447,890.
5 Multiply line 4 by line 3	5	106,936.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	913.
7 Add lines 5 and 6	7	107,849.
8 Enter qualifying distributions from Part XII, line 4 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.	8	192,300.

The William Gross Charitable Foundation, **3**
 Inc. c/o Mandel, Fekete & Bloom, CPAs

Form 990-PF (2017)

46-5749690

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
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	1	913.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	913.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	913.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	564.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	564.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	349.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

2

Form 990-PF (2017)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► Frank L. Fekete, CPA Telephone no. ► (201) 434-6875 Located at ► 30 Montgomery Street Suite 685, Jersey City, NJ ZIP+4 ► 07302		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a 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 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.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Maureen V. O'Brien 19 Pine Tree Lane Fair Haven, NJ 07704	Trustee, Vice	Pres. & Secr		
Colleen P. O'Brien 133 Georgia Road Pennsville, NJ 08070	Trustee, Vice	Pres. & Asst.	0.	0.
Frank L. Fekete, CPA 30 Montgomery Street, Suite 685 Jersey City, NJ 07302	Trustee, President.	& Trea	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Charitable activities are limited to making grants and contributions to other qualified charitable organizations.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,360,561.
b	Average of monthly cash balances	1b	1,139,835.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	3,500,396.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,500,396.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,506.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,447,890.
6	Minimum investment return. Enter 5% of line 5	6	172,395.

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

1	Minimum investment return from Part X, line 6	1	172,395.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	913.
2b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	913.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	171,482.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	171,482.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	171,482.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	192,300.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	192,300.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	913.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	191,387.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				171,482.
2 Undistributed Income, if any, as of the end of 2017.				
a Enter amount for 2016 only			171,103.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 192,300.				
a Applied to 2016, but not more than line 2a			171,103.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				21,197.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				150,285.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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)				
a Paid during the year				
Church of the Nativity 180 Ridge Road Fair Haven, NJ 07704	N/A	Public Charity	Donation for the Basic Needs Committee	3,000.
Love Thy Neighbor PO Box 847, 15 Meridian Road Eatontown, NJ 07724	N/A	Public Charity	General Use	3,000.
Habitat for Humanity of Monmouth County 45 South Street Freehold, NJ 07728	N/A	Public Charity	General Use	7,500.
Hackensack University Medical Center Foundation 160 Essex Street, Suite 101 Lodi, NJ 07644	N/A	Public Charity	20th Annual Golf Outing \$6000; General Use	34,000.
Interfaith Neighbors 810 Fourth Avenue Asbury Park, NJ 07712-5982	N/A	Public Charity	General Use	10,000.
Total	See continuation sheet(s)			192,300.
b Approved for future payment				
None				
Total				
				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Kent Place School 42 Norwood Avenue Summit, NJ 07902-0308	N/A	Public Charity	Kent Place Limitless Possibilities Campaign: \$17,685; Kent Place New Connections Endowment	20,000.
Christ the King Prep School 239 Woodside Avenue Newark, NJ 07104	N/A	Public Charity	General Use	5,000.
Villanova University Alumni Association - Monmouth Ocean Chapter c/o J. Livingston 200 Atlantic Avenue Manasquan, NJ 08736	N/A	Public Charity	Donation for Alumni Golf Outing	1,300.
Lunch Break Inc Attn: G. Love P.O. Box 2215 Red Bank, NJ 07701	N/A	Public Charity	General Use	9,000.
Memorial Sloan Kettering Cancer Center 633 Third Avenue, 28th Floor New York, NY 10017	N/A	Public Charity	NYC Marathon runner contribution; General Use; Post-Treatment Young Adult programs	13,000.
Move For Hunger, Inc 1930 Heck Ave., Bldg. 1, Ste. 1 Neptune, NJ 07753	N/A	Public Charity	General Use	10,000.
Keith McHeffey Foundation 457 Sycamore Avenue Shrewsbury, NJ 07702	N/A	Public Charity	General Use General Use	5,000.
PMC Jimmy Fund 77 4th Avenue Needham, MA 02494	N/A	Public Charity	Donation for the Pan Mass Challenge	1,500.
Saint John's Church PO Box 200147, 22 Mulberry Street Newark, NJ 07102	N/A	Public Charity	Donation for the Soup Kitchen	5,000.
Saint Peter's University 2641 Kennedy Boulevard Jersey City, NJ 07306	N/A	Public Charity	General Use; Capital Campaign \$35,000	38,000.
Total from continuation sheets				134,800.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Kent Place School

Kent Place Limitless Possibilities Campaign: \$17,685; Kent Place New
Connections Endowment Fund: \$2315

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
See attached schedule	22,302.	22,152.	
Total to Part I, line 3	22,302.	22,152.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
See attached schedule	40,455.	0.	40,455.	40,455.	
See attached schedule	11,948.	11,948.	0.	0.	
To Part I, line 4	52,403.	11,948.	40,455.	40,455.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
See attached schedule	609.	609.	
Total to Form 990-PF, Part I, line 11	609.	609.	

Form 990-PF	Legal Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
McElroy, Deutsch, Mulvaney & Carpenter	2,610.	2,610.			0.
To Fm 990-PF, Pg 1, ln 16a	2,610.	2,610.			0.

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Mandel, Fekete & Bloom, CPAs	11,295.	11,295.			0.
To Form 990-PF, Pg 1, ln 16b	11,295.	11,295.			0.

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Morgan Stanley Invest & Mgmt fees	30,729.	30,729.			0.
Bank Service Charges New Jersey Division of Consumer Affairs	78.	78.			0.
	101.	101.			0.
To Form 990-PF, Pg 1, ln 23	30,908.	30,908.			0.

Form 990-PF U.S. and State/City Government Obligations Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
See attached schedule	X		101,625.	104,612.
Total U.S. Government Obligations			101,625.	104,612.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			101,625.	104,612.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
See attached schedule	1,412,056.	1,603,036.
Total to Form 990-PF, Part II, line 10b	1,412,056.	1,603,036.

Form 990-PF Corporate Bonds Statement 9

Description	Book Value	Fair Market Value
See attached schedule	307,887.	290,863.
Total to Form 990-PF, Part II, line 10c	307,887.	290,863.

Form 990-PF Other Investments Statement 10

Description	Valuation Method	Book Value	Fair Market Value
See attached schedule	COST	461,572.	567,293.
Total to Form 990-PF, Part II, line 13		461,572.	567,293.

ATTACHMENT "A"

RECEIPTS OF INCOME The William Gross Charitable Foundation, Inc For Period 1/1/2017 Through 12/31/2017

Page 1

Dividends

Cigna Corporation

04/10/2017 Dividend received	\$	12.00
------------------------------	----	-------

Blackstone Group LP

02/13/2017 Dividend received		57.62
------------------------------	--	-------

05/08/2017 Dividend received		64.02
------------------------------	--	-------

11/06/2017 Dividend received		6.40
------------------------------	--	------

128.04

British American Tobacco Spon ADR

05/09/2017 Dividend received		914.36
------------------------------	--	--------

Chevron Corp

03/10/2017 Dividend received		867.24
------------------------------	--	--------

06/12/2017 Dividend received		867.24
------------------------------	--	--------

09/11/2017 Dividend received		867.24
------------------------------	--	--------

12/11/2017 Dividend received		867.24
------------------------------	--	--------

3,468.96

EOG Resources Inc

01/31/2017 Dividend received		127.47
------------------------------	--	--------

04/28/2017 Dividend received		127.47
------------------------------	--	--------

07/31/2017 Dividend received		127.47
------------------------------	--	--------

382.41

Exxon Mobil Corp

03/10/2017 Dividend received		528.00
------------------------------	--	--------

06/09/2017 Dividend received		542.08
------------------------------	--	--------

ATTACHMENT "A"

RECEIPTS OF INCOME
The William Gross Charitable Foundation, Inc
For Period 1/1/2017 Through 12/31/2017

09/11/2017 Dividend received	\$ 542.08
12/11/2017 Dividend received	542.08
	<hr/>
	2,154.24
Crown Castle Intl Corp	
03/31/2017 Dividend received	658.35
Huntington Bancshares	
01/03/2017 Dividend received	71.92
Aetna Inc	
04/28/2017 Dividend received	250.00
07/28/2017 Dividend received	250.00
10/20/2017 Dividend received	250.00
	<hr/>
	750.00
Medtronic PLC Shs	
01/13/2017 Dividend received	102.77
04/13/2017 Dividend received	102.77
07/26/2017 Dividend received	109.94
	<hr/>
	315.48
Constellation Brands Inc Cl A	
05/24/2017 Dividend received	230.88
Citigroup Inc	
02/24/2017 Dividend received	214.56
PJT Partners Inc	
03/23/2017 Dividend received	2.65
06/22/2017 Dividend received	2.65

ATTACHMENT "A"

RECEIPTS OF INCOME The William Gross Charitable Foundation, Inc For Period 1/1/2017 Through 12/31/2017

Page 3

09/21/2017 Dividend received	\$ 2.65
12/20/2017 Dividend received	2.65
	<hr/>
	10.60
Apple Inc	
02/16/2017 Dividend received	327.18
05/16/2017 Dividend received	361.62
08/17/2017 Dividend received	361.62
	<hr/>
	1,050.42
Verizon Communications	
02/01/2017 Dividend received	243.13
Vodafone Group PLC	
02/03/2017 Dividend received	1,048.10
08/04/2017 Dividend received	2,413.53
	<hr/>
	3,461.63
Crown Castle Intl Corp	
06/30/2017 Dividend received	658.35
Duke Energy Corp	
03/16/2017 Dividend received	427.50
06/16/2017 Dividend received	427.50
09/13/2017 Dividend received	445.00
	<hr/>
	1,300.00
Chubb Ltd	
01/20/2017 Dividend received	372.60
04/21/2017 Dividend received	372.60

ATTACHMENT "A"

RECEIPTS OF INCOME

Page 4

The William Gross Charitable Foundation, Inc
For Period 1/1/2017 Through 12/31/2017

07/21/2017 Dividend received	\$ 383.40
	<hr/>
	1,128.60
Metlife Incorporated	
03/10/2017 Dividend received	200.00
06/13/2017 Dividend received	200.00
09/13/2017 Dividend received	200.00
12/13/2017 Dividend received	200.00
	<hr/>
	800.00
Goldman Sachs Grp Inc	
03/30/2017 Dividend received	118.95
06/29/2017 Dividend received	137.25
09/28/2017 Dividend received	137.25
12/28/2017 Dividend received	137.25
	<hr/>
	530.70
Union Pacific Corp	
03/31/2017 Dividend received	408.38
06/30/2017 Dividend received	408.38
	<hr/>
	816.76
Constellation Brands Inc CL A	
02/21/2017 Dividend received	177.60
Walgreens Boots Alliance	
06/12/2017 Dividend received	322.88
Home Depot	
06/15/2017 Dividend received	425.42

ATTACHMENT "A"

RECEIPTS OF INCOME
The William Gross Charitable Foundation, Inc
For Period 1/1/2017 Through 12/31/2017

Hartford Financial Services Group Inc

07/03/2017 Dividend received	\$	343.85
10/02/2017 Dividend received		343.85
		<hr/>
		687.70

American Express

08/10/2017 Dividend received		303.36
11/10/2017 Dividend received		331.80
		<hr/>
		635.16

Mondelez Intl Inc Com

07/13/2017 Dividend received		304.76
------------------------------	--	--------

Utilities Sel Sect SPDR Fund

06/26/2017 Dividend received		436.85
09/25/2017 Dividend received		417.24
12/26/2017 Dividend received		511.21
		<hr/>
		1,365.30

Amgen Inc.

09/08/2017 Dividend received		515.20
------------------------------	--	--------

Lyondell Basell NV Class A

09/13/2017 Dividend received		787.50
12/12/2017 Dividend received		787.50
		<hr/>
		1,575.00

Visa Inc Cl A

09/05/2017 Dividend received		82.50
12/05/2017 Dividend received		97.50
		<hr/>
		180.00

ATTACHMENT "A"

RECEIPTS OF INCOME The William Gross Charitable Foundation, Inc For Period 1/1/2017 Through 12/31/2017

Page 6

Brighthouse Financial Inc

08/11/2017 Dividend received- cash in lieu \$ 26.11

General Motors Co.

09/22/2017 Dividend received 770.26

American International Group Inc New

09/29/2017 Dividend received 396.48

12/22/2017 Dividend received 396.48

792.96

Lockheed Martin

12/29/2017 Dividend received 496.00

Costco Wholesale Corp

12/01/2017 Dividend received 231.00

JB Hunt Transportation

11/17/2017 Dividend received 161.00

Citigroup Inc New

11/22/2017 Dividend received 337.92

United Health Group Inc

12/12/2017 Dividend received 150.00

Dreyfus Growth & Income

04/3/2017 Dividend received 188.38

07/03/2017 Dividend received 326.90

10/02/2017 Dividend received 207.22

12/07/2017 Dividend received 282.02

12/07/2017 Capital Gains Distribution (S/T) 1,819.53

2,824.05

ATTACHMENT "A"

RECEIPTS OF INCOME The William Gross Charitable Foundation, Inc For Period 1/1/2017 Through 12/31/2017

Page 7

Wisdom Tree Trust Japan Hedge

06/30/2017 Dividend received	\$	332.00
09/29/2017 Dividend received		18.00
12/29/2017 Dividend received		196.93
		<hr/>
		546.93

Ishares SP Smallcap 600 Index

03/27/2017 Dividend received		179.16
------------------------------	--	--------

Energy Sel Sect SPDR Fd

03/27/2017 Dividend received		146.66
09/25/2017 Dividend received		302.88
12/26/2017 Dividend received		160.42
		<hr/>
		609.96

SPDR S&P 500 ETF Trust

01/31/2017 Dividend received		421.27
04/28/2017 Dividend received		327.50
07/28/2017 Dividend received		375.05
10/31/2017 Dividend received		391.36
		<hr/>
		1,515.18

Energy Sel Sect SPDR Fd

06/26/2017 Dividend received		157.20
------------------------------	--	--------

The Technology Sel Sec SPDR Fd

03/27/2017 Dividend received		348.91
06/26/2017 Dividend received		379.75
		<hr/>
		728.66

ATTACHMENT "A"

RECEIPTS OF INCOME
The William Gross Charitable Foundation, Inc
For Period 1/1/2017 Through 12/31/2017

Industrial Sel Sec SPDR Fd

03/27/2017 Dividend received	\$	296.70
03/27/2017 Dividend received		219.76
06/26/2017 Dividend received		323.59
09/25/2017 Dividend received		315.88
		<hr/>
		1,155.93

IShares MSCI ACWI ETF

06/26/2017 Dividend received		732.11
12/26/2017 Dividend received		669.36
		<hr/>
		1,401.47

IShares Nasdaq Biotech ETF

03/30/2017 Dividend received		59.80
06/30/2017 Dividend received		35.36
12/05/2017 Stock dividend received		0.00
		<hr/>
		95.16

IShares MSCI EAFE Growth ETF

06/26/2017 Dividend received		1,273.92
------------------------------	--	----------

Vanguard Intl Equity Index Fund

09/25/2017 Dividend received		298.00
12/26/2017 Dividend received		462.90
		<hr/>
		760.90

Vanguard FTSE Europe ETF

09/25/2017 Dividend received		302.38
12/22/2017 Dividend received		410.50
		<hr/>
		712.88

ATTACHMENT "A"

RECEIPTS OF INCOME
The William Gross Charitable Foundation, Inc
For Period 1/1/2017 Through 12/31/2017

IShares NASDAQ Biotech ETF	
12/28/2017 Dividend received.	\$ 37.63
Total Dividends	\$ 40,454.69
Interest	
Morgan Stanley Private Bank NA (A/N 114512)	
01/31/2017 Interest received for the period 01/01/2017 to 01/31/2017	2.07
02/28/2017 Interest received for the period 02/01/2017 to 02/28/2017	1.77
	<hr/>
	3.84
Morgan Stanley Bank N.A (A/N 114512)	
01/31/2017 Interest received for the period 01/01/2017 to 01/31/2017	2.16
02/28/2017 Interest received for the period 02/01/2017 to 02/28/2017	1.88
03/31/2017 Interest received for the period 03/01/2017 to 03/31/2017	2.09
03/31/2017 Interest received for the period 03/01/2017 to 03/31/2017	1.87
04/28/2017 Interest received for the period 04/01/2017 to 04/30/2017	2.01
04/28/2017 Interest received for the period 04/01/2017 to 04/30/2017	1.82
05/31/2017 Interest received for the period 05/01/2017 to 05/31/2017	2.08
05/31/2017 Interest received for the period 05/01/2017 to 05/31/2017	1.84
06/30/2017 Interest received for the period 06/01/2017 to 06/30/2017	2.08
06/30/2017 Interest received for the period 06/01/2017 to 06/30/2017	1.76
07/31/2017 Interest received for the period 07/01/2017 to 07/31/2017	4.17
07/31/2017 Interest received for the period 07/01/2017 to 07/31/2017	3.36
08/31/2017 Interest received for the period 08/01/2017 to 08/31/2017	4.15
08/31/2017 Interest received for the period 08/01/2017 to 08/31/2017	3.12
09/29/2017 Interest received for the period 09/01/2017 to 09/30/2017	4.03

ATTACHMENT "A"

RECEIPTS OF INCOME The William Gross Charitable Foundation, Inc For Period 1/1/2017 Through 12/31/2017

Page 10

09/29/2017 Interest received for the period 09/01/2017 to 09/30/2017	\$	3.60
10/31/2017 Interest received for the period 10/01/2017 to 10/31/2017		4.16
10/31/2017 Interest received for the period 10/01/2017 to 10/31/2017		3.65
11/30/2017 Interest received for the period 11/01/2017 to 11/30/2017		4.03
11/30/2017 Interest received for the period 11/01/2017 to 11/30/2017		3.33
12/29/2017 Interest received for the period 12/01/2017 to 12/31/2017		5.77
12/29/2017 Interest received for the period 12/01/2017 to 12/31/2017		2.95
		<hr/>
		65.91

Morgan Stanley Private Bank NA (A/N 113691)

01/31/2017 Interest received for the period 01/01/2017 to 01/31/2017		4.35
02/28/2017 Interest received for the period 02/01/2017 to 02/28/2017		1.88
03/31/2017 Interest received for the period 03/01/2017 to 03/31/2017		2.08
		<hr/>
		8.31

Morgan Stanley Bank N.A. (A/N 113691)

01/31/2017 Interest received for the period 01/01/2017 to 01/31/2017		2.09
02/28/2017 Interest received for the period 02/01/2017 to 02/28/2017		3.40
03/31/2017 Interest received for the period 03/01/2017 to 03/31/2017		4.02
04/28/2017 Interest received for the period 04/01/2017 to 04/30/2017		3.91
04/28/2017 Interest received for the period 04/01/2017 to 04/30/2017		2.01
05/31/2017 Interest received for the period 05/01/2017 to 05/31/2017		2.69
05/31/2017 Interest received for the period 05/01/2017 to 05/31/2017		2.05
06/30/2017 Interest received for the period 06/01/2017 to 06/30/2017		2.10
06/30/2017 Interest received for the period 06/01/2017 to 06/30/2017		1.31
07/31/2017 Interest received for the period 07/01/2017 to 07/31/2017		8.90

ATTACHMENT "A"

RECEIPTS OF INCOME The William Gross Charitable Foundation, Inc For Period 1/1/2017 Through 12/31/2017

07/31/2017 Interest received for the period 07/01/2017 to 07/31/2017	\$	6.57
08/31/2017 Interest received for the period 08/01/2017 to 08/31/2017		19.28
08/31/2017 Interest received for the period 08/01/2017 to 08/31/2017		10.42
09/29/2017 Interest received for the period 09/01/2017 to 09/30/2017		22.41
09/29/2017 Interest received for the period 09/01/2017 to 09/30/2017		10.06
10/31/2017 Interest received for the period 10/01/2017 to 10/31/2017		10.40
10/31/2017 Interest received for the period 10/01/2017 to 10/31/2017		15.13
11/30/2017 Interest received for the period 11/01/2017 to 11/30/2017		16.48
11/30/2017 Interest received for the period 11/01/2017 to 11/30/2017		10.07
12/29/2017 Interest received for the period 12/01/2017 to 12/31/2017		25.64
12/29/2017 Interest received for the period 12/01/2017 to 12/31/2017		12.41
		<hr/>
		191.35
Blackstone Group LP		
02/13/2017 Interest Income- The Blackstone Group, LP		469.48
05/08/2017 Interest Income- The Blackstone Group, LP		289.46
		<hr/>
		758.94
\$100,000 Federal Home Loan Bank due 3/13/2020 4.125%		
03/13/2017 Interest received		2,062.50
09/13/2017 Interest received		2,062.50
		<hr/>
		4,125.00
\$30,000 American Express 7.00% due 3/19/2018		
03/20/2017 Interest received		1,050.00
09/19/2017 Interest received		1,050.00
		<hr/>
		2,100.00

ATTACHMENT "A"

RECEIPTS OF INCOME
The William Gross Charitable Foundation, Inc
For Period 1/1/2017 Through 12/31/2017

\$30,000 Diageo Capital 4.850% due 5/15/2018

05/15/2017 Interest received	\$	727.50
11/15/2017 Interest received		727.50
		<hr/>
		1,455.00

\$50,000 GECC 1 625% due 4/2/2018

04/3/2017 Interest received		406.25
10/02/2017 Interest received		406.25
		<hr/>
		812.50

\$50,000 Goldman Sachs Group Inc due 1/18/2018 5.95%

07/18/2017 Interest received		1,487.50
09/13/2017 Interest received		2,015.63
		<hr/>
		3,503.13

\$50,000 Goldman Sachs 6.25% due 9/1/2017

03/01/2017 Interest received		1,562.50
03/15/2017 Interest received		2,015.63
09/29/2017 Interest received		1,562.50
		<hr/>
		5,140.63

\$75,000 Goldman Sachs Group Inc due 10/15/2015 4.25%

01/18/2017 Interest received		1,487.50
------------------------------	--	----------

\$50,000 Pepsico Inc 5.00% due 6/1/2018

06/01/2017 Interest received		1,250.00
12/01/2017 Interest received		1,250.00
		<hr/>
		2,500.00

Total Interest

\$ 22,152.11

ATTACHMENT "A"

RECEIPTS OF INCOME
The William Gross Charitable Foundation, Inc
For Period 1/1/2017 Through 12/31/2017

Other Municipal Interest

\$5,000 Neptune Housing Auth 6.00%

04/03/2017 Interest received \$ 150.00

Total Other Municipal Interest \$ 150.00

Other Income

Blackstone Group LP

05/08/2017 Other Income 32.78

08/07/2017 Other Income. 328.64

11/06/2017 Other Income 247.54

608.96

Total Other Income 608.96

Gains Allocable to Income

Blackstone Group LP

02/13/2017 Capital gain distribution received. 243.28

05/08/2017 Capital gain distribution received. 1,397.77

08/07/2017 Capital gain distribution received. 657.27

11/06/2017 Capital gain distribution received. 213.40

2,511.72

Dreyfus Growth & Income

12/07/2017 Capital Gains Distribution 9,436.74

Total Gains Allocable to Income 11,948.46

TOTAL RECEIPTS OF INCOME \$ 75,314.22

ATTACHMENT "B"

Short-Term Capital Gains and Losses
The William Gross Charitable Foundation, Inc
For Period 1/1/2017 Through 12/31/2017

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
SPDR S&P Biotech 800 units	8/23/2016	1/3/2017	47,726.95	51,087.20	(3,360.25)
Industrial Sel Sec SPDR Fd 500 units	11/7/2016	1/4/2017	31,379.31	28,818.50	2,560.81
Activision Blizzard Inc 1,000 units	1/12/2017	1/17/2017	38,879.35	39,194.10	(314.75)
Activision Blizzard Inc. 500 units	1/12/2017	2/13/2017	23,304.49	19,597.05	3,707.44
Activision Blizzard Inc. 192 units	1/30/2017	2/13/2017	8,948.92	7,526.27	1,422.65
Energy Sel Sect SPDR Fd 350 units	10/11/2016	2/27/2017	25,068.20	24,890.95	177.25
Ishares SP Smallcap 600 Index 400 units	1/10/2017	3/27/2017	53,574.83	55,155.88	(1,581.05)
Ulta Beauty 261 units	2/21/2017	4/19/2017	73,065.35	72,306.84	758.51
The Financial Sel Sect SPDR Fd 2,000 units	10/11/2016	5/31/2017	46,278.98	39,134.80	7,144.18
The Financial Sel Sect SPDR Fd 500 units	2/7/2017	5/31/2017	11,569.75	11,862.70	(292.95)
Walt Disney Co Hldg Co 642 units	4/25/2017	6/8/2017	67,276.92	72,995.40	(5,718.48)
Union Pacific Corp 675 units	11/14/2016	6/15/2017	73,593.64	67,819.95	5,773.69
Crown Castle Intl Corp 693 units	8/1/2016	6/21/2017	68,972.78	67,516.15	1,456.63
The Technology Sel Sec SPDR Fd 700 units	10/11/2016	7/6/2017	38,079.12	33,359.69	4,719.43
The Technology Sel Sec SPDR Fd 1,000 units	11/7/2016	7/6/2017	54,398.74	47,106.80	7,291.94
IShares MSCI EAFE Growth ETF 1,440 units	3/23/2017	7/7/2017	105,059.97	100,034.35	5,025.62

ATTACHMENT "B"

Short-Term Capital Gains and Losses
The William Gross Charitable Foundation, Inc
For Period 1/1/2017 Through 12/31/2017

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Constellation Brands Inc CL A 444 units	11/17/2016	8/2/2017	85,497.59	68,442.78	17,054.81
Walgreens Boots Alliance 861 units	2/15/2017	8/7/2017	69,834.09	72,538.73	(2,704.64)
IShares Nasdaq Biotech ETF 200 units	2/7/2017	8/10/2017	60,994.89	56,768.00	4,226.89
Amgen Inc. 448 units	6/21/2017	8/18/2017	74,718.44	74,592.00	126.44
Home Depot 478 units	4/21/2017	8/18/2017	70,715.21	73,174.87	(2,459.66)
Chubb Ltd 540 units	9/22/2016	8/28/2017	76,674.44	68,523.73	8,150.71
Incyte Corp 549 units	6/22/2017	9/1/2017	75,557.34	75,075.75	481.59
Mondelez Intl Inc Com 1,604 units	5/25/2017	9/20/2017	65,269.90	74,565.63	(9,295.73)
Amazon Com Inc 50 units	11/1/2016	9/25/2017	47,111.17	39,000.00	8,111.17
General Motors Co 2,027 units	9/1/2017	10/9/2017	91,233.16	75,748.99	15,484.17
SPDR S&P Bank ETF 1,716 units	9/27/2017	11/7/2017	76,446.03	76,020.69	425.34
Berkshire Hathaway CL B New 451 units	5/25/2017	11/9/2017	82,501.41	74,513.41	7,988.00
Industrial Sel Sec SPDR Fd 500 units	2/7/2017	11/13/2017	35,354.18	32,058.35	3,295.83
ServiceNow Inc 631 units	10/20/2017	12/4/2017	75,089.85	77,164.17	(2,074.32)
Activision Blizzard Inc. 1,187 units	9/21/2017	12/5/2017	68,547.66	76,383.45	(7,835.79)
Utilities Sel Sect SPDR Fund 1,000 units	5/26/2017	12/20/2017	53,469.96	53,359.90	110.06
Totals			1,876,192.62	1,806,337.08	69,855.54

ATTACHMENT "B"

Long-Term Capital Gains and Losses The William Gross Charitable Foundation, Inc For Period 1/1/2017 Through 12/31/2017

Page 1

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Celgene Corp 630 units	12/7/2015	1/12/2017	72,914.61	68,733.00	4,181.61
Huntington Bancshares 899 units	12/31/2014	1/20/2017	11,785.63	9,601.32	2,184.31
Meritor Inc 1,217 units	10/29/2014	1/26/2017	18,333.95	18,218.49	115.46
Meritor Inc 3,652 units	10/29/2014	2/15/2017	58,010.38	54,670.44	3,339.94
NRG Yield Inc Cl C 1,611 units	5/15/2015	2/15/2017	28,755.72	35,242.64	(6,486.92)
NRG Yield Inc Class A 1,611 units	5/15/2015	2/15/2017	27,536.05	35,639.59	(8,103.54)
Verizon Communications 421 units	1/27/2016	2/15/2017	20,204.18	20,788.98	(584.80)
Citigroup Inc 670 units	6/10/2015	2/24/2017	40,026.26	37,520.00	2,506.26
\$5,000 Neptune Housing Auth 6.00% 5,000 units	6/10/2015	3/6/2017	5,000.00	5,005.60	(5.60)
Citigroup Inc 671 units	6/10/2015	3/22/2017	38,501.14	37,576.00	925.14
British American Tobacco Spon ADR 300 units	10/29/2014	7/28/2017	39,002.09	22,096.80	16,905.29
EOG Resources Inc 761 units	4/20/2015	8/16/2017	64,685.02	74,958.50	(10,273.48)
\$50,000 Goldman Sachs 6.25% due 9/1/2017 50,000 units	11/17/2014	9/1/2017	50,000.00	59,763.00	(9,763.00)
Apple Inc 574 units	11/23/2015	9/25/2017	86,017.65	68,502.77	17,514.88
Medtronic PLC Shs 239 units	1/27/2015	9/25/2017	18,641.56	17,952.49	689.07
Duke Energy Corp 500 units	9/7/2016	9/26/2017	42,245.97	40,334.90	1,911.07

ATTACHMENT "B"

Long-Term Capital Gains and Losses
The William Gross Charitable Foundation, Inc
For Period 1/1/2017 Through 12/31/2017

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Industrial SeI Sec SPDR Fd 500 units	11/7/2016	11/13/2017	35,354 18	28,818 50	6,535 68
Totals			657,014.39	635,423 02	21,591 37

ATTACHMENT "C"

STATEMENT OF INVESTMENTS

The William Gross Charitable Foundation, Inc
As of 12/31/2017

Asset	Fiduciary Acquisition Cost	Fair Market Value	Portfolio Percent
Money Market Accounts			
Morgan Stanley Private Bank NA (A/N 114512)	245,005.77	245,005.77	6.88%
Morgan Stanley Bank N.A. (A/N 114512)	109,233.34	109,233.34	3.07%
Morgan Stanley Private Bank NA (A/N 113691)	245,012.41	245,012.41	6.88%
Morgan Stanley Bank N.A. (A/N 113691)	396,573.05	396,573.05	11.13%
	<hr/>	<hr/>	
	995,824.57	995,824.57	27.96%
Common Stocks			
Cigna Corporation	26,460.43	60,927.00	1.71%
Blackstone Group LP	76,498.08	68,330.68	1.92%
Chevron Corp	69,025.88	100,527.57	2.82%
Exxon Mobil Corp	73,412.42	58,882.56	1.65%
Aetna Inc	61,655.75	90,195.00	2.53%
PJT Partners Inc	201.88	2,416.80	0.07%
Vodafone Group PLC	63,489.60	65,777.80	1.85%
Metlife Incorporated	21,482.72	25,280.00	0.71%
Goldman Sachs Grp Inc	33,327.83	46,621.08	1.31%
Hartford Financial Services Group Inc	73,656.71	84,138.60	2.36%
American Express	74,358.37	94,145.88	2.64%
Lyondell Basell NV Class A	75,425.00	96,530.00	2.71%
Visa Inc Cl A	50,562.50	57,010.00	1.60%
Brighthouse Financial Inc	2,455.93	2,638.80	0.07%
JD Com Inc Spons ADR Cl A	75,727.18	70,414.00	1.98%
American International Group Inc New	74,786.04	73,819.62	2.07%
Lockheed Martin	75,503.60	79,620.40	2.24%
Costco Wholesale Corp	76,022.10	85,987.44	2.41%
JB Hunt Transportation	76,135.78	80,486.00	2.26%
Citigroup Inc New	76,116.48	78,576.96	2.21%
Caterpillar Inc.	54,882.00	63,032.00	1.77%
United Health Group Inc	42,343.98	44,092.00	1.24%
Alcoa Corp	79,224.51	93,141.23	2.62%
United STS STL CP (New)	79,301.34	80,444.34	2.26%
	<hr/>	<hr/>	
	1,412,056.11	1,603,035.76	45.01%
Mutual Funds			
Dreyfus Growth & Income	53,392.13	117,516.00	3.30%
Wisdom Tree Trust Japan Hedge	20,148.96	23,732.00	0.67%
Energy Sel Sect SPDR Fd	14,547.90	14,452.00	0.41%
SPDR S&P 500 ETF Trust	63,821.61	84,594.62	2.38%
Energy Sel Sect SPDR Fd	10,667.55	10,839.00	0.30%
IShares MSCI ACWI ETF	60,327.10	72,090.00	2.02%
IShares Nasdaq Biotech ETF	0.00	21,354.00	0.60%
Vanguard Intl Equity Index Fund	51,699.00	54,720.00	1.54%
Vanguard FTSE Europe ETF	76,338.79	77,427.35	2.17%
IShares NASDAQ Biotech ETF	30,539.00	10,677.00	0.30%
IShares MSCI Global Select Met	80,090.04	79,891.41	2.24%
	<hr/>	<hr/>	
	461,572.08	567,293.38	15.93%

ATTACHMENT "C"

STATEMENT OF INVESTMENTS
 The William Gross Charitable Foundation, Inc
 As of 12/31/2017

Asset	Fiduciary Acquisition Cost	Fair Market Value	Portfolio Percent
Federal Notes and Bonds			
\$100,000 Federal Home Loan Bank due 3/13/2020 4.125%	101,625.00	104,612.00	2.94%
	<hr/>	<hr/>	
	101,625.00	104,612.00	2.94%
Corporate Bonds			
\$30,000 American Express 7.00% due 3/19/2018	38,078.47	30,321.30	0.85%
\$30,000 Diageo Capital 4.850% due 5/15/2018	35,127.20	30,311.40	0.85%
\$50,000 GECC 1.625% due 4/2/2018	51,119.65	49,976.00	1.40%
\$75,000 Goldman Sachs Group Inc due 3/15/2020 5.375%	73,269.00	79,524.75	2.23%
\$50,000 Goldman Sachs Group Inc due 1/18/2018 5.95%	50,615.50	50,079.00	1.41%
\$50,000 Pepsico Inc 5.00% due 6/1/2018	59,677.00	50,651.00	1.42%
	<hr/>	<hr/>	
	307,886.82	290,863.45	8.17%
TOTAL	<hr/>	<hr/>	
	3,278,964.58	3,561,629.16	100.00%