efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491124005148

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
SCHUMAN DENNIS CHARITABLE-MAIN

A Employer identification number
47-1421283

Number and street (or P O box number if mail is not delivered to street address) Room/suite
6325 S RAINBOW BLVD STE 300

B Telephone number (see instructions)
(800) 352-3705

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,553,336

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	126,505	125,630		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	119,968			
	b	Gross sales price for all assets on line 6a 1,695,115				
	7	Capital gain net income (from Part IV, line 2)		119,968		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	246,473	245,598		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	65,336	49,002		16,334
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)	375			375
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	6,617	2,845		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	92	82		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	73,420	51,929	0	17,719
	25	Contributions, gifts, grants paid	230,000			230,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	303,420	51,929	0	247,719
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-56,947			
	b	**Net investment income** (if negative, enter -0-)		193,669		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	152,534	67,999	67,999
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	445,319		
	b	Investments—corporate stock (attach schedule)	3,232,328		
	c	Investments—corporate bonds (attach schedule)	1,345,636		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		5,050,659	5,485,337
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,175,817	5,118,658	5,553,336
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,175,817	5,118,658	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,175,817	5,118,658	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,175,817	5,118,658	

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	5,175,817
2	Enter amount from Part I, line 27a	2	-56,947
3	Other increases not included in line 2 (itemize) ▶	3	2,367
4	Add lines 1, 2, and 3	4	5,121,237
5	Decreases not included in line 2 (itemize) ▶	5	2,579
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,118,658

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	119,968
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	144,794	5,060,365	0 028613
2015	12,943	2,629,638	0 004922
2014	1,540	2,450,969	0 000628
2013			
2012			

2	**Total** of line 1, column (d)	2	0 034163
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 011388
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,426,718
5	Multiply line 4 by line 3	5	61,799
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,937
7	Add lines 5 and 6	7	63,736
8	Enter qualifying distributions from Part XII, line 4	8	247,719

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	1,937
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	1,937
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	1,937
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 2,289		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	2,289
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	352
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 352	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(800) 352-3705

Located at ▶100 NORTH MAIN STREET D4001-065 WINSTON SALEM NC ZIP+4 ▶27101

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

(a) Name and address	(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
WELLS FARGO BANK NA 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE 1	65,336		

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	(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

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

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

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

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

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

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

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

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	5,332,702
b	Average of monthly cash balances.	1b	176,656
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	5,509,358
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	5,509,358
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,640
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,426,718
6	**Minimum investment return.** Enter 5% of line 5.	6	271,336

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	271,336
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,937		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,937
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	269,399
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	269,399
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	269,399

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	247,719
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	247,719
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,937
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	245,782

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				269,399
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			229,653	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 247,719				
a Applied to 2016, but not more than line 2a			229,653	
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.				18,066
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				251,333
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. 0				
b Excess from 2014. 0				
c Excess from 2015. 0				
d Excess from 2016. 0				
e Excess from 2017. 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				230,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	126,505	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	119,968	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				246,473	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 246,473

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-04-30	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2018-04-30		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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)
7722 057 INV BALANCE RISK COMM STR-Y 8611		2016-08-31	2017-01-20
481 AMER CENT SMALL CAP GRWTH INST 336		2016-08-31	2017-01-20
480 BLACKROCK GL L/S CREDIT-INS #1833		2016-08-31	2017-01-20
10553 418 CREDIT SUISSE COMM RT ST-CO 2156			2017-01-20
131 DODGE & COX INT'L STOCK FD 1048		2016-08-31	2017-01-20
57 EATON VANCE GLOBAL MACRO - I		2014-12-09	2017-01-20
15307 JPMORGAN HIGH YIELD FUND SS 3580		2016-08-31	2017-01-20
122 MERGER FUND-INST #301		2014-12-09	2017-01-20
484 ASG GLOBAL ALTERNATIVES-Y 1993		2016-08-31	2017-01-20
319 NEUBERGER BERMAN LONG SH-INS #1830		2016-08-31	2017-01-20

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)
53,668		51,815	1,853
7,071		6,657	414
4,882		4,786	96
54,245		46,155	8,090
5,159		5,004	155
518		533	-15
113,425		112,506	919
1,908		1,973	-65
4,980		4,743	237
4,173		4,080	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,853
			414
			96
			8,090
			155
			-15
			919
			-65
			237
			93

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)
4584 T ROWE PRICE INST FLOAT RATE 170		2016-08-31	2017-01-20
67 STERLING CAPITAL STRATTON SMALL CAP		2016-08-31	2017-01-20
100 AFFILIATED MANAGERS GROUP INC		2016-08-31	2017-01-23
20 BLACKROCK INC		2016-08-31	2017-01-23
335 CVS/CAREMARK CORPORATION		2016-08-31	2017-01-23
510 CISCO SYSTEMS INC		2016-08-31	2017-01-23
90 COGNIZANT TECH SOLUTIONS CRP COM		2016-08-31	2017-01-23
200 DIAGEO PLC - ADR		2016-08-31	2017-01-23
110 GILEAD SCIENCES INC		2016-08-31	2017-01-23
140 ELI LILLY & CO COM		2016-10-03	2017-01-23

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)
46,253		45,886	367
5,547		5,282	265
14,260		14,182	78
7,561		7,439	122
27,210		31,262	-4,052
15,413		15,994	-581
5,049		5,169	-120
21,714		22,518	-804
7,790		8,615	-825
10,675		11,336	-661

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	
			367
			265
			78
			122
			-4,052
			-581
			-120
			-804
			-825
			-661

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)
365 MERCK & CO INC NEW		2016-08-31	2017-01-23
630 ROCHE HOLDINGS LTD - ADR		2016-08-31	2017-01-23
220 TJX COS INC NEW		2016-08-31	2017-01-23
255 TARGET CORP		2016-08-31	2017-01-23
80 THERMO FISHER SCIENTIFIC INC		2016-08-31	2017-01-23
11 PROCTER & GAMBLE CO		2016-08-22	2017-02-10
12 KRAFT HEINZ CO/THE		2016-08-22	2017-02-17
34 UNILEVER PLC - ADR		2016-08-22	2017-02-17
55000 US TREASURY NOTE 2 250% 11/30/17			2017-02-24
4 ALTRIA GROUP INC		2016-08-22	2017-03-22

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)
22,549		22,906	-357
18,358		19,259	-901
16,375		17,013	-638
16,228		17,952	-1,724
11,416		12,183	-767
973		956	17
1,125		1,080	45
1,581		1,596	-15
55,597		55,971	-374
301		265	36

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	
			-357
			-901
			-638
			-1,724
			-767
			17
			45
			-15
			-374
			36

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)
11 JOHNSON & JOHNSON		2016-08-22	2017-03-22
4 KIMBERLY CLARK CORP COM		2016-08-22	2017-03-22
2 MCDONALDS CORP		2016-08-22	2017-03-22
90 BOEING COMPANY		2016-08-31	2017-03-24
70 SCHLUMBERGER LTD			2017-03-24
85 CME GROUP INC		2016-08-31	2017-03-31
70 JPMORGAN CHASE & CO		2016-08-31	2017-03-31
4 PHILIP MORRIS INTERNATIONAL IN		2016-08-22	2017-04-06
5 PROCTER & GAMBLE CO		2016-08-22	2017-04-06
10 SOUTHERN CO		2016-08-22	2017-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,390		1,313	77
531		510	21
258		231	27
15,793		11,640	4,153
5,398		5,526	-128
10,109		9,207	902
6,160		4,715	1,445
450		400	50
447		435	12
501		521	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			21
			27
			4,153
			-128
			902
			1,445
			50
			12
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SOUTHERN CO		2016-08-22	2017-04-11
140 AMER CENT SMALL CAP GRWTH INST 336		2016-08-31	2017-04-24
4826 734 ARTISAN INTERNATIONAL FD I 662			2017-04-24
27 ARTISAN MID CAP FUND-INSTL 1333		2016-08-31	2017-04-24
52 DODGE & COX INT'L STOCK FD 1048		2016-08-31	2017-04-24
33 FID ADV EMER MKTS INC- CL I 607		2015-03-03	2017-04-24
21 JP MORGAN MID CAP VALUE-I 758		2016-08-31	2017-04-24
129 NEUBERGER BERMAN LONG SH-INS #1830		2016-08-31	2017-04-24
290 OPPENHEIMER DEVELOPING MKT-I 799		2014-12-09	2017-04-24
74 SPDR DJ WILSHIRE INTERNATIONAL REAL			2017-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
989		1,042	-53
2,190		1,938	252
139,493		135,883	3,610
1,149		1,191	-42
2,199		1,986	213
465		434	31
802		785	17
1,765		1,650	115
10,475		10,341	134
2,833		3,307	-474

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	
			-53
			252
			3,610
			-42
			213
			31
			17
			115
			134
			-474

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)
100 APPLE COMPUTER INC COM		2016-08-31	2017-04-25
4 MCDONALDS CORP		2016-08-22	2017-04-27
5000 GOLDMAN SACHS GROUP 5 950% 1/18/18		2016-09-15	2017-04-28
3 MCDONALDS CORP		2016-08-22	2017-05-01
4 MCDONALDS CORP		2016-08-22	2017-05-02
13 NOVARTIS AG - ADR		2016-10-12	2017-05-16
17 NOVARTIS AG - ADR			2017-05-19
85 GILEAD SCIENCES INC		2016-08-31	2017-05-22
160 SCHLUMBERGER LTD		2016-08-31	2017-05-22
1667 NATIONAL GRID PLC-SP ADR		2016-08-22	2017-06-02

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)
14,465		10,610	3,855
565		463	102
5,128		5,292	-164
421		347	74
564		463	101
1,055		987	68
1,367		1,255	112
5,473		6,657	-1,184
11,522		12,617	-1,095
11		13	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,855
			102
			-164
			74
			101
			68
			112
			-1,184
			-1,095
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MCDONALDS CORP		2016-08-22	2017-06-07
7 SANOFI-AVENTIS - ADR		2016-08-22	2017-06-07
3 MCDONALDS CORP		2016-08-22	2017-06-12
3 PHILIP MORRIS INTERNATIONAL IN		2016-08-22	2017-06-12
9 SANOFI-AVENTIS - ADR		2016-08-22	2017-06-12
25000 CONOCOPHILLIPS 5 750% 2/01/19		2016-09-15	2017-06-21
8000 CONOCOPHILLIPS 5 750% 2/01/19			2017-06-26
25000 GOLDMAN SACHS GROUP 5 950% 1/18/18			2017-06-30
3 MCDONALDS CORP		2016-08-22	2017-07-13
11 SANOFI-AVENTIS - ADR		2016-08-22	2017-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		231	71
342		277	65
446		347	99
357		300	57
427		356	71
26,578		27,243	-665
8,483		8,680	-197
25,559		26,372	-813
464		347	117
532		435	97

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	
			71
			65
			99
			57
			71
			-665
			-197
			-813
			117
			97

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)
55 CVS/CAREMARK CORPORATION			2017-07-17
195 CISCO SYSTEMS INC		2017-05-22	2017-07-17
135 SUNCOR ENERGY INC NEW F		2016-11-01	2017-07-17
3 MCDONALDS CORP		2016-08-22	2017-07-19
11 SANOFI-AVENTIS - ADR		2016-08-22	2017-07-19
7 ABBVIE INC		2016-08-22	2017-07-28
3576 AMER CENT SMALL CAP GRWTH INST 336		2016-08-31	2017-07-28
280 ARTISAN MID CAP FUND-INSTL 1333		2016-08-31	2017-07-28
185 CISCO SYSTEMS INC		2017-05-22	2017-07-28
206 DODGE & COX INT'L STOCK FD 1048		2016-08-31	2017-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,304		4,732	-428
6,131		6,236	-105
3,993		4,023	-30
461		347	114
516		435	81
495		470	25
59,111		49,492	9,619
12,869		12,351	518
5,824		5,916	-92
9,344		7,869	1,475

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	
			-428
			-105
			-30
			114
			81
			25
			9,619
			518
			-92
			1,475

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)
45 JP MORGAN MID CAP VALUE-I 758		2016-08-31	2017-07-28
115 HOME DEPOT INC		2017-03-31	2017-07-28
4 MCDONALDS CORP		2016-08-22	2017-07-28
8 MERCK & CO INC NEW		2016-08-22	2017-07-28
585 OPPENHEIMER DEVELOPING MKT-I 799			2017-07-28
476 T ROWE PR OVERSEAS STOCK-I #521		2017-04-26	2017-07-28
638 STERLING CAPITAL STRATTON SMALL CAP		2016-08-31	2017-07-28
80 TOTAL FINA ELF S A ADR		2016-08-31	2017-07-28
40 UNION PACIFIC CORP		2016-08-31	2017-07-28
8 994 UNITED PARCEL SERVICE-CL B		2016-08-31	2017-07-28

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)
1,772		1,683	89
17,007		16,902	105
623		463	160
510		508	2
23,406		20,607	2,799
5,155		4,774	381
54,734		50,300	4,434
4,040		3,832	208
4,120		3,815	305
982		983	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			89
			105
			160
			2
			2,799
			381
			4,434
			208
			305
			-1

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)
171 006 UNITED PARCEL SERVICE-CL B		2016-08-31	2017-07-28
19 VANGUARD INFLAT-PROT SECS-ADM 5119		2016-09-29	2017-07-28
3 MCDONALDS CORP		2016-10-12	2017-08-03
3 MCDONALDS CORP		2016-10-25	2017-08-07
25000 US TREASURY NOTE 3 500% 2/15/18		2016-09-15	2017-08-10
80 BOEING COMPANY		2016-08-31	2017-09-01
6 ABBVIE INC		2016-08-22	2017-09-18
5 ABBVIE INC		2016-08-22	2017-09-22
25000 BERKSHIRE HATHAWAY 5 400% 5/15/18		2016-09-15	2017-09-27
5000 BERKSHIRE HATHAWAY 5 400% 5/15/18		2017-01-24	2017-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,663		18,692	-29
490		514	-24
464		344	120
464		340	124
25,298		25,971	-673
19,338		10,346	8,992
513		403	110
437		336	101
25,608		26,748	-1,140
5,122		5,258	-136

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	
			-29
			-24
			120
			124
			-673
			8,992
			110
			101
			-1,140
			-136

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)
10 SANOFI-AVENTIS - ADR		2016-08-22	2017-10-10
6 ABBVIE INC		2016-08-22	2017-10-13
6 ABBVIE INC		2016-08-22	2017-10-18
25000 WAL-MART STORES INC 3 625% 7/08/20		2016-09-15	2017-10-20
5000 WAL-MART STORES INC 3 625% 7/08/20		2017-01-24	2017-10-20
145 CELANESE CORP		2016-08-31	2017-10-24
85 LAS VEGAS SANDS CORP		2016-08-31	2017-10-24
150 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2017-10-24
40 UNITEDHEALTH GROUP INC		2016-08-31	2017-10-24
5 ABBVIE INC		2016-08-22	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		395	105
546		403	143
576		403	173
26,276		27,103	-827
5,255		5,286	-31
15,217		9,316	5,901
5,363		4,277	1,086
12,094		6,856	5,238
8,304		5,451	2,853
457		336	121

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	
			105
			143
			173
			-827
			-31
			5,901
			1,086
			5,238
			2,853
			121

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)
11 SANOFI-AVENTIS - ADR		2016-08-22	2017-10-25
6 ABBVIE INC		2016-08-22	2017-10-27
90 CVS/CAREMARK CORPORATION			2017-11-01
65 SCHLUMBERGER LTD		2016-08-31	2017-11-01
355 AQR MANAGED FUTURES STR-I		2014-12-09	2017-11-07
35 AMER CENT SMALL CAP GRWTH INST 336		2016-08-31	2017-11-07
65 APPLE COMPUTER INC COM		2016-08-31	2017-11-07
20 ARTISAN MID CAP FUND-INSTL 1333		2016-08-31	2017-11-07
75 CITIGROUP INC		2016-08-31	2017-11-07
160 COMCAST CORP CLASS A		2016-08-31	2017-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
533		435	98
554		403	151
6,147		7,111	-964
4,175		5,126	-951
3,241		3,997	-756
591		484	107
11,337		6,896	4,441
930		882	48
5,445		3,572	1,873
5,856		5,206	650

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	
			98
			151
			-964
			-951
			-756
			107
			4,441
			48
			1,873
			650

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)
40 DODGE & COX INT'L STOCK FD 1048		2016-08-31	2017-11-07
17006 443 EATON VANCE GLOBAL MACRO - I			2017-11-07
942 962 EATON VANCE GLOBAL MACRO - I			2017-11-07
55 JPMORGAN CHASE & CO		2016-08-31	2017-11-07
265 MANULIFE FINANCIAL CORP		2016-08-31	2017-11-07
1078 572 MERGER FUND-INST #301			2017-11-07
5750 333 MERGER FUND-INST #301			2017-11-07
140 MICROSOFT CORP		2016-08-31	2017-11-07
300 ASG GLOBAL ALTERNATIVES-Y 1993		2016-08-31	2017-11-07
325 OPPENHEIMER DEVELOPING MKT-I 799			2017-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,862		1,528	334
155,099		155,677	-578
8,600		8,575	25
5,441		3,705	1,736
5,470		3,623	1,847
17,236		17,214	22
91,890		88,950	2,940
11,770		8,060	3,710
3,315		2,940	375
13,881		11,489	2,392

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	
			334
			-578
			25
			1,736
			1,847
			22
			2,940
			3,710
			375
			2,392

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)
40 PNC FINANCIAL SERVICES GROUP		2016-08-31	2017-11-07
455 T ROWE PR OVERSEAS STOCK-I #521		2017-04-26	2017-11-07
30 STERLING CAPITAL STRATTON SMALL CAP		2016-08-31	2017-11-07
45 UNITEDHEALTH GROUP INC			2017-11-07
8 CONSOLIDATED EDISON INC		2016-08-22	2017-11-16
5 CROWN CASTLE INTL CORP		2016-08-22	2017-11-16
7 CONSOLIDATED EDISON INC		2016-08-22	2017-11-21
20000 US TREASURY NOTE 3 500% 2/15/18			2017-11-28
5000 US TREASURY NOTE 3 500% 2/15/18		2017-01-24	2017-11-28
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,406		3,598	1,808
5,178		4,564	614
2,750		2,365	385
9,550		6,231	3,319
700		615	85
560		469	91
603		538	65
20,094		20,760	-666
5,023		5,138	-115
			43,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,808
			614
			385
			3,319
			85
			91
			65
			-666
			-115

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JEWISH HOME FOR THE ELDERLY OF FAIRFIELD COUNTY INC 4200 PARK AVENUE BRIDGEPORT, CT 06604	NONE	PC	GENERAL SUPPORT GRANT	10,000
AMERICAN FRIENDS OF YAD ELIEZER INC 1102 E 26TH ST BROOKLYN, NY 11210	NONE	PC	GENERAL SUPPORT GRANT	20,000
FEDERATION OF JEWISH COMMUNITIES OF THE CIS INC445 PARK AVE NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT GRANT	122,500
LIGHTBRIDGE HOSPICE COMMUNITY FOUNDATION 6155 CONERSTONE COURT EAST SAN DIEGO, CA 92121	NONE	PC	GENERAL SUPPORT GRANT	10,000
CREATING CONNECTED COMMUNITIES PO BOX 500247 ATLANTA, GA 31150	NONE	PC	GENERAL SUPPORT GRANT	2,500
Total . . . . ▶ **3a**				230,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOS ANGELES MUSEUM OF THE HOLOCAUST100 S THE GROVE DRIVE LOS ANGELES, CA 90036	NONE	PC	GENERAL SUPPORT GRANT	25,000
JEWISH WOMENS THEATRE 521 LATIMER ROAD LOS ANGELES, CA 90402	NONE	PC	GENERAL SUPPORT	10,000
CONGREGATION CHABAD LUBAVITCH OF GREATER BOYNTON BEACH INC PO BOX 740934 BOYNTON BEACH, FL 33474	NONE	PC	GENERAL SUPPORT GRANT	25,000
COLORADO HEBREW CHORALE 495 S JERSEY ST DENVER, CO 80224	NONE	PC	GENERAL SUPPORT GRANT	5,000
Total . . . . ▶ **3a**				230,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491124005148

TY 2017 Accounting Fees Schedule

Name: SCHUMAN DENNIS CHARITABLE-MAIN

EIN: 47-1421283

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2017 Investments Corporate Bonds Schedule

Name: SCHUMAN DENNIS CHARITABLE-MAIN

EIN: 47-1421283

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
315920702 FID ADV EMER MKTS IN		
77958B402 T ROWE PRICE INST FL		
031162AZ3 AMGEN INC		
037833AK6 APPLE INC		
06051GEC9 BANK OF AMERICA CORP		
084664BE0 BERKSHIRE HATHAWAY		
091936732 BLACKROCK GL L/S CRE		
166751AJ6 CHEVRON CORP		
20825CAR5 CONOCOPHILLIPS		
260543CF8 DOW CHEMICAL CO/THE		
36962G5J9 GENERAL ELEC CAP COR		
38141GFG4 GOLDMAN SACHS GROUP		
406216BD2 HALLIBURTON COMPANY		
437076BM3 HOME DEPOT INC		
464288588 ISHARES MBS ETF		
46625HHU7 JPMORGAN CHASE & CO		
4812C0803 JPMORGAN HIGH YIELD		
494550AY2 KINDER MORGAN ENER		
59156RBH0 METLIFE INC		
66989HAJ7 NOVARTIS CAPITAL COR		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
713448BN7 PEPSICO INC		
742718DY2 PROCTER & GAMBLE CO/		
887317AF2 TIME WARNER INC		
913017BV0 UNITED TECHNOLOGIES		
922031737 VANGUARD INFLAT-PROT		
92343VBR4 VERIZON COMMUNICATIO		
931142CU5 WAL-MART STORES INC		
94973VAS6 WELLPOINT INC		

TY 2017 Investments Corporate Stock Schedule

Name: SCHUMAN DENNIS CHARITABLE-MAIN

EIN: 47-1421283

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00203H859 AQR MANAGED FUTURES		
277923728 EATON VANCE GLOBAL M		
589509207 MERGER FUND-INST #30		
683974604 OPPENHEIMER DEVELOPI		
78463X863 SPDR DJ WILSHIRE INT		
922908553 VANGUARD REIT VIPER		
00206R102 AT & T INC		
00287Y109 ABBVIE INC		
008252108 AFFILIATED MANAGERS		
00888Y508 INV BALANCE RISK COM		
02079K107 ALPHABET INC CL C		
02209S103 ALTRIA GROUP INC		
025083320 AMER CENT SMALL CAP		
025537101 AMERICAN ELECTRIC PO		
03076C106 AMERIPRISE FINL INC		
037833100 APPLE INC		
04314H402 ARTISAN INTERNATIONA		
04314H600 ARTISAN MID CAP FUND		
046353108 ASTRAZENECA PLC ADR		
05534B760 BCE INC		
055622104 BP PLC - ADR		
072730302 BAYER AG - ADR		
084670702 BERKSHIRE HATHAWAY I		
09247X101 BLACKROCK INC		
097023105 BOEING CO		
12572Q105 CME GROUP INC		
126650100 CVS HEALTH CORPORATI		
150870103 CELANESE CORP		
166764100 CHEVRON CORP		
17275R102 CISCO SYSTEMS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
172967424 CITIGROUP INC.		
191216100 COCA COLA CO		
192446102 COGNIZANT TECH SOLUT		
20030N101 COMCAST CORP CLASS A		
209115104 CONSOLIDATED EDISON		
22544R305 CREDIT SUISSE COMM R		
22822V101 CROWN CASTLE INTL CO		
25243Q205 DIAGEO PLC - ADR		
254687106 WALT DISNEY CO		
256206103 DODGE & COX INT'L ST		
25746U109 DOMINION RES INC VA		
26441C204 DUKE ENERGY HOLDING		
30231G102 EXXON MOBIL CORPORAT		
339128100 JP MORGAN MID CAP VA		
370334104 GENERAL MILLS INC		
375558103 GILEAD SCIENCES INC		
37733W105 GLAXOSMITHKLINE PLC		
405217100 HAIN CELESTIAL GROUP		
46625H100 JPMORGAN CHASE & CO		
478160104 JOHNSON & JOHNSON		
494368103 KIMBERLY CLARK CORP		
500754106 KRAFT HEINZ CO/THE		
517834107 LAS VEGAS SANDS CORP		
532457108 ELI LILLY & CO COM		
56501R106 MANULIFE FINANCIAL C		
580135101 MCDONALDS CORP		
58155Q103 MCKESSON CORP		
58933Y105 MERCK & CO INC NEW		
594918104 MICROSOFT CORP		
636274300 NATIONAL GRID PLC AD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
63872T885 ASG GLOBAL ALTERNATI		
64128R608 NEUBERGER BERMAN LON		
66987V109 NOVARTIS AG - ADR		
674599105 OCCIDENTAL PETE CORP		
693475105 PNC FINANCIAL SERVIC		
69351T106 PPL CORPORATION		
713448108 PEPSICO INC		
718172109 PHILIP MORRIS INTERN		
742718109 PROCTER & GAMBLE CO		
756109104 REALTY INCOME CORP C		
771195104 ROCHE HOLDINGS LTD -		
779919109 T ROWE PRICE REAL ES		
80105N105 SANOFI-ADR		
806857108 SCHLUMBERGER LTD		
842587107 SOUTHERN CO		
848574109 SPIRIT AEROSYTSEMS H		
85917K546 STERLING CAPITAL STR		
867224107 SUNCOR ENERGY INC NE		
872540109 TJX COMPANIES INC		
87612E106 TARGET CORP		
883556102 THERMO FISHER SCIENT		
89151E109 TOTAL S.A. - ADR		
904767704 UNILEVER PLC - ADR		
907818108 UNION PACIFIC CORP		
911312106 UNITED PARCEL SERVIC		
91324P102 UNITEDHEALTH GROUP I		
92276F100 VENTAS INC COM		
92343V104 VERIZON COMMUNICATIO		
92857W308 VODAFONE GROUP PLC-S		
95040Q104 WELLTOWER INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC		
H84989104 TE CONNECTIVITY LTD		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491124005148

TY 2017 Investments Government Obligations Schedule

Name: SCHUMAN DENNIS CHARITABLE-MAIN

EIN: 47-1421283

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2017 Investments - Other Schedule

Name: SCHUMAN DENNIS CHARITABLE-MAIN

EIN: 47-1421283

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
63872T885 ASG GLOBAL ALTERNATI	AT COST	99,115	112,302
78463X863 SPDR DJ WILSHIRE INT	AT COST	148,953	156,899
64128R608 NEUBERGER BERMAN LON	AT COST	260,011	283,731
59156RBH0 METLIFE INC 3.600% 4	AT COST	31,557	31,385
912828F21 US TREASURY NOTE 2.1	AT COST	57,176	55,035
713448BN7 PEPSICO INC 4.500% 1	AT COST	32,874	31,371
912828M56 US TREASURY NOTE	AT COST	30,243	29,736
912828NT3 US TREASURY NOTE 2.6	AT COST	42,226	40,698
94973VAS6 WELLPOINT INC 4.350%	AT COST	10,877	10,477
654106103 NIKE INC CL B	AT COST	24,274	28,148
89151E109 TOTAL FINA ELF S.A.	AT COST	20,837	24,047
87612E106 TARGET CORP	AT COST	12,810	13,376
172967424 CITIGROUP INC	AT COST	27,621	43,158
98978V103 ZOETIS INC	AT COST	14,058	18,370
77956H435 T ROWE PR OVERSEAS S	AT COST	121,733	136,904
06051GEC9 BANK OF AMERICA CORP	AT COST	33,648	32,420
09258N505 BLACKROCK GL L/S CRE	AT COST	184,432	190,983
260543CF8 DOW CHEMICAL CO/THE	AT COST	16,448	15,728
742718DY2 PROCTER & GAMBLE CO/	AT COST	36,062	34,899
126650100 CVS/CAREMARK CORPORA	AT COST	21,011	19,575
594918104 MICROSOFT CORP	AT COST	46,910	69,715
867224107 SUNCOR ENERGY INC NE	AT COST	30,848	41,861
85917K546 STERLING CAPITAL STR	AT COST	47,589	51,954
922031737 VANGUARD INFLAT-PROT	AT COST	61,499	58,647
277923264 EATON VANCE GLOB MAC	AT COST	165,435	160,478
464288588 ISHARES BARCLAYS MBS	AT COST	73,681	71,948
172967LQ2 CITIGROUP INC	AT COST	19,938	19,786
912828WJ5 US TREASURY NOTE 2.5	AT COST	74,588	70,790
008252108 AFFILIATED MANAGERS	AT COST	16,772	24,630
192446102 COGNIZANT TECH SOLUT	AT COST	22,962	30,184

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
H84989104 TE CONNECTIVITY LTD	AT COST	19,762	28,512
03076C106 AMERIPRISE FINL INC	AT COST	16,123	27,115
12572Q105 CME GROUP INC	AT COST	12,998	17,526
4812C0803 JPMORGAN HIGH YIELD	AT COST	113,238	114,058
031162AZ3 AMGEN INC 5.700% 2/0	AT COST	27,442	25,949
38148LAE6 GOLDMAN SACHS GROUP	AT COST	15,471	15,454
66989HAJ7 NOVARTIS CAPITAL COR	AT COST	31,124	30,329
46625HHU7 JPMORGAN CHASE & CO	AT COST	32,389	31,456
36962G5J9 GENERAL ELEC CAP COR	AT COST	37,513	35,529
25243Q205 DIAGEO PLC - ADR	AT COST	5,385	7,302
693475105 PNC FINANCIAL SERVIC	AT COST	24,288	38,958
517834107 LAS VEGAS SANDS CORP	AT COST	15,851	21,889
912828XQ8 US TREASURY NOTE	AT COST	29,906	29,771
072730302 BAYER A G SPONSORED	AT COST	15,825	19,898
254687106 WALT DISNEY CO	AT COST	26,792	30,640
375558103 GILEAD SCIENCES INC	AT COST	11,629	12,179
771195104 ROCHE HOLDINGS LTD -	AT COST	15,327	16,106
91324P102 UNITEDHEALTH GROUP I	AT COST	32,705	52,910
084670702 BERSHIRE HATHAWAY IN	AT COST	17,993	23,786
02079K107 ALPHABET INC/CA	AT COST	42,175	57,552
150870103 CELANESE CORP	AT COST	18,311	30,518
848574109 SPIRIT AEROSYTSEMS H	AT COST	10,969	20,940
025083320 AMER CENT SMALL CAP	AT COST	45,059	57,105
00203H859 AQR MANAGED FUTURES	AT COST	186,431	167,654
683974604 OPPENHEIMER DEVELOPI	AT COST	208,631	279,177
47803M168 JOHN HANCOCK II-CURR	AT COST	110,663	110,318
912828N30 US TREASURY NOTE	AT COST	60,396	59,752
61746BEA0 MORGAN STANLEY	AT COST	25,062	24,958
913017BV0 UNITED TECHNOLOGIES	AT COST	26,385	25,464
494550AY2 KINDER MORGAN ENER 5	AT COST	21,037	20,093

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
17275R102 CISCO SYSTEMS INC	AT COST	26,358	32,172
883556102 THERMO FISHER SCIENT	AT COST	12,944	16,140
405217100 HAIN CELESTIAL GROUP	AT COST	14,833	17,380
58933Y105 MERCK & CO INC NEW	AT COST	21,389	19,413
339128100 JP MORGAN MID CAP VA	AT COST	207,011	222,968
922908553 VANGUARD REIT VIPER	AT COST	27,412	26,803
3137EACA5 FED HOME LN MTG CORP	AT COST	58,766	56,286
912828KQ2 US TREASURY NOTE 3.1	AT COST	73,894	71,198
437076BM3 HOME DEPOT INC	AT COST	30,894	30,039
912828U24 US TREASURY NOTE	AT COST	33,476	33,872
037833AK6 APPLE INC 2.400% 5/0	AT COST	30,318	29,691
406216BD2 HALLIBURTON COMPANY	AT COST	30,734	30,852
097023105 BOEING COMPANY	AT COST	9,700	22,118
532457108 ELI LILLY & CO COM	AT COST	9,622	11,402
907818108 UNION PACIFIC CORP	AT COST	33,382	46,935
58155Q103 MCKESSON CORP	AT COST	15,072	16,375
09247X101 BLACKROCK INC	AT COST	11,159	15,411
46625H100 JPMORGAN CHASE & CO	AT COST	23,239	36,894
G29183103 EATON CORP PLC	AT COST	13,967	16,592
315920702 FID ADV EMER MKTS IN	AT COST	258,680	274,750
77958B402 T ROWE PRICE INST FL	AT COST	50,129	50,152
166751AJ6 CHEVRON CORP 4.950%	AT COST	30,414	28,937
3135G0ZR7 FED NATL MTG ASSN 2.	AT COST	63,505	60,799
887317AF2 TIME WARNER INC 4.87	AT COST	21,713	21,045
92343VBR4 VERIZON COMMUNICATIO	AT COST	17,118	16,690
037833100 APPLE COMPUTER INC C	AT COST	48,275	77,000
806857108 SCHLUMBERGER LTD	AT COST	23,141	21,902
56501R106 MANULIFE FINANCIAL C	AT COST	20,233	30,873
911312106 UNITED PARCEL SERVIC	AT COST	4,264	4,766
20030N101 COMCAST CORP CLASS A	AT COST	35,881	44,456

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
04314H600 ARTISAN MID CAP FUND	AT COST	207,361	196,106
256206103 DODGE & COX INT'L ST	AT COST	113,149	137,201
779919307 T ROWE PR REAL ESTAT	AT COST	327,755	321,957
SUBACCOUNT 46067501	AT COST	101,803	104,029

TY 2017 Other Decreases Schedule

Name: SCHUMAN DENNIS CHARITABLE-MAIN

EIN: 47-1421283

Description	Amount
COST BASIS ADJUSTMENT	201
MUTUAL FUND POSTING DATE AFTER TYE	2,127
PURCH ACCR INT EFFECTIVE AFTER TYE	251

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491124005148

TY 2017 Other Expenses Schedule

Name: SCHUMAN DENNIS CHARITABLE-MAIN

EIN: 47-1421283

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	82	82		0
STATE AG FEES	10	0		10

TY 2017 Other Increases Schedule

Name: SCHUMAN DENNIS CHARITABLE-MAIN

EIN: 47-1421283

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE YE	2,367

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491124005148

TY 2017 Other Professional Fees Schedule

Name: SCHUMAN DENNIS CHARITABLE-MAIN

EIN: 47-1421283

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	375			375

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491124005148

TY 2017 Taxes Schedule

Name: SCHUMAN DENNIS CHARITABLE-MAIN

EIN: 47-1421283

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,330	2,330		0
FEDERAL EXCISE TAX PAID	1,483	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,289	0		0
FOREIGN TAXES ON QUALIFIED FOR	153	153		0
FOREIGN TAXES ON NONQUALIFIED	362	362		0