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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www irs gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: MOSZKOWSKI FAMILY FDN

A Employer identification number: 47-1782079

Number and street (or P O. box number if mail is not delivered to street address): P.O. BOX 1501, NJ2-130-03-31

Room/suite:

B Telephone number (see instructions): 609-274-6834

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City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON, NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

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

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

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

04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,950,357.

J Accounting method: [X] 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 ▶ ☐

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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).)

	Line	Description	(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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	87,840.	86,821.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	48,168.			
	b	Gross sales price for all assets on line 6a 1,702,448.				
	7	Capital gain net income (from Part IV, line 2)		48,168.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	441.	441.		STMT 2
	12	**Total.** Add lines 1 through 11	136,449.	135,430.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	3,500.	NONE	NONE	3,500.
	c	Other professional fees (attach schedule) STMT 4	32,846.	19,708.		13,138.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	44,132.	1,368.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 6	3,158.	2,908.		250.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	83,636.	23,984.	NONE	16,888.
	25	Contributions, gifts, grants paid	311,000.			311,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	394,636.	23,984.	NONE	327,888.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-258,187.			
	b	**Net investment income** (if negative, enter -0-)		111,446.		
	c	**Adjusted net income** (if negative, enter -0-)				

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

	Line	Description	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	2,185,027.	581.	581.
	2	Savings and temporary cash investments	59,866.	331,077.	331,077.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) STMT 7	907,480.	1,056,731.	1,046,401.
	b	Investments - corporate stock (attach schedule) STMT 8	1,247,321.	2,041,500.	2,372,197.
	c	Investments - corporate bonds (attach schedule) STMT 16	434,684.	641,313.	643,798.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 18		493,892.	556,303.
	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)	4,834,378.	4,565,094.	4,950,357.
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)		NONE	
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	4,834,378.	4,565,094.	
	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)	4,834,378.	4,565,094.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,834,378.	4,565,094.	

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	4,834,378.
2	Enter amount from Part I, line 27a	2	-258,187.
3	Other increases not included in line 2 (itemize) ▶ ACCRUED INTEREST ADJ PRIOR YEAR	3	131.
4	Add lines 1, 2, and 3	4	4,576,322.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	11,228.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,565,094.

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)
1 a PUBLICLY TRADED SECURITIES			
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	1,702,416.		1,654,177.	48,239.
b				
c				
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				48,239.
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** 48,168.

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 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	229,838.	2,781,040.	0.082645
2015	231,594.	2,374,412.	0.097537
2014			
2013			
2012			

2	**Total** of line 1, column (d)	2	0.180182
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	0.090091
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,766,698.
5	Multiply line 4 by line 3	5	429,437.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,114.
7	Add lines 5 and 6	7	430,551.
8	Enter qualifying distributions from Part XII, line 4	8	327,888.

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	2,229.
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	NONE
3	Add lines 1 and 2	3	2,229.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,229.
6	Credits/Payments.		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 1,544.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,544.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	685.
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** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions. ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no. ▶ (609)274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE, PENNINGTON, NJ ZIP+4 ▶ 08534

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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		
	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		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? ☐ Yes ☒ 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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
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		X
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		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))?	☐ 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes ☐ No			
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? If "Yes" to 6b, file Form 8870.		**6b**		X
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
NEAL MOSZKOWSKI 2373 BROADWAY PHI, NEW YORK, NY 10024	DIRECTOR/CEO 5	-0-	-0-	-0-
AMANDA MOSZOWSKI 2372 BROADWAY PH1, NEW YORK, NY 10024	DIRECTOR/PRESIDE 5	-0-	-0-	-0-
JACOB MOSZOWSKI 2372 BROADWAY PH1, NEW YORK, NY 10024	2	-0-	-0-	-0-
ETHAN MOSZKOWSKI 2372 BROADWAY PH1, NEW YORK, NY 10024	2	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	4,153,418.
b	Average of monthly cash balances	1b	685,869.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,839,287.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,839,287.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,589.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,766,698.
6	**Minimum investment return.** Enter 5% of line 5	6	238,335.

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	238,335.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,229.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,229.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	236,106.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	236,106.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	236,106.

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	327,888.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	327,888.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	327,888.

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				236,106.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 ... NONE				
b From 2013 ... NONE				
c From 2014 ... NONE				
d From 2015 ... 202,017.				
e From 2016 ... 132,649.				
f **Total** of lines 3a through e	334,666.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 327,888.				
a Applied to 2016, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				236,106.
e Remaining amount distributed out of corpus	91,782.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	426,448.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				NONE
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	426,448.			
10 Analysis of line 9.				
a Excess from 2013 ... NONE				
b Excess from 2014 ... NONE				
c Excess from 2015 ... 202,017.				
d Excess from 2016 ... 132,649.				
e Excess from 2017 ... 91,782.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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 foundation 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).)

NEAL MOSKOWSKI AMANDA MOSZKOWSKI

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.

NONE

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

Check here ▶ [X] 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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*				
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK NY 10024	N/A	PC	UNRESTRICTED GENERAL SUPPORT	200,000.
PROJSCT MOST INC PO BOX 1486 EAST HAMPTON NY 11937	N/A	PC	UNRESTRICTED GENERAL SUPPORT	3,000.
NAT'L UNDERGROUND RAILROAD FREEDOM CTR 50 E FREEDOM WAY CINCINNATI OH 45202	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000.
UNCOMMON SCHOOLS 826 BROADWAY 9TH FLOOR NEW YORK NY 10003	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000.
UNITED JEWISH APPEAL FED OF JEWISH PHIL 130 EAST 59TH STREET NEW YORK NY 10022	N/A	PC	UNRESTRICTED GENERAL SUPPORT	18,000.
MCDONOGH SCHOOL INC PO BOX 380 OWINGS MILLS MD 21117	N/A	PC	UNRESTRICTED GENERAL SUPPORT	55,000.
Total . . . . ▶ **3a**				311,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	87,840.	
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	48,168.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OID INCOME ON USGI			1	441.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				136,449.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 136,449.

(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.)
	NOT APPLICABLE

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) (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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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) (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

Signature of officer or trustee | Date 5/3/18 | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KAREN J KISER	Karen J Kiser	04/30/2018		P00146417
Firm's name ▶ BANK OF AMERICA			Firm's EIN ▶ 94-1687665	
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 02901-1802			Phone no 888-866-3275	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	877.	877.
FOREIGN DIVIDENDS	12,466.	12,466.
NONDIVIDEND DISTRIBUTIONS	1,019.	
DOMESTIC DIVIDENDS	32,946.	32,946.
OTHER INTEREST	31,627.	31,627.
FOREIGN INTEREST	1,224.	1,224.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	7,366.	7,366.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-2,463.	-2,463.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMEN	-262.	-262.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-131.	-131.
NONQUALIFIED FOREIGN DIVIDENDS	857.	857.
NONQUALIFIED DOMESTIC DIVIDENDS	2,243.	2,243.
ACCRUED MARKET DISCOUNT	71.	71.
TOTAL	87,840.	86,821.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OID INCOME ON USGI		441.	441.
	TOTALS	441.	441.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	3,500.			3,500.
TOTALS	3,500.	NONE	NONE	3,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
UST-MLT FEES AS AGENT	32,846.	19,708.	13,138.
TOTALS	32,846.	19,708.	13,138.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,293.	1,293.
EXCISE TAX - PRIOR YEAR	41,220.	
EXCISE TAX ESTIMATES	1,544.	
FOREIGN TAXES ON NONQUALIFIED	75.	75.
TOTALS	44,132.	1,368.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	188.	188.	
STATE FILING FEE	250.		250.
DIVIDEND INVESTMENT EXPENSE -	2,720.	2,720.	
TOTALS	3,158.	2,908.	250.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BEG BAL	907,480.		
SEE ATTACHED		1,056,731.	1,046,401.
TOTALS	907,480.	1,056,731.	1,046,401.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
92939U106 WEC ENERGY GROUP INC		17,657.	21,457.
911163103 UNITED NAT FOODS INC		6,484.	7,391.
833034101 SNAP ON INC		11,662.	12,375.
440327104 HORACE MANN EDUCATOR		6,826.	6,571.
15135B101 CENTENE CORP DEL		9,673.	9,987.
042735100 ARROW ELECTRONICS IN		6,236.	6,272.
848637104 SPLUNK INC		13,292.	16,237.
82481R106 SHIRE PHARMACEUTICAL		11,624.	9,307.
70450Y103 PAYPAL HOLDINGS INC		13,077.	13,104.
654106103 NIKE INC CL B		16,179.	18,640.
58733R102 MERCADOLIBRE INC		4,042.	10,698.
882508104 TEXAS INSTRUMENTS IN		23,901.	35,301.
816851109 SEMPRA ENERGY		10,728.	10,050.
756109104 REALTY INCOME CORP		6,433.	6,158.
74460D109 PUBLIC STORAGE INC C		3,421.	3,553.
65339F101 NEXTERA ENERGY INC S		14,433.	21,554.
57772K101 MAXIM INTERGRATED PR		7,522.	10,979.
571748102 MARSH & MCLENNAN COS		7,467.	7,732.
907818108 UNION PACIFIC CORP		11,080.	13,946.
58155Q103 MCKESSON CORPORATION		7,040.	7,330.
222070203 COTY INC CL A		5,161.	5,529.
125509109 CIGNA CORP COM		5,996.	7,921.
G0408V102 AON PLC		7,875.	9,112.
539830109 LOCKHEED MARTIN CORP		11,265.	17,979.
009158106 AIR PRODUCTS AND CHE		13,646.	15,588.
N53745100 LYONDELLBASELL INDUS		9,774.	10,811.
37940X102 GLOBAL PMTS INC		10,406.	10,024.
089302103 BIG LOTS INC		5,894.	5,952.
33616C100 FIRST REP BK SAN FRN		11,912.	10,483.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
30303M102 FACEBOOK INC		11,461.	22,940.
25754A201 DOMINOS PIZZA INC		9,491.	9,637.
110122108 BRISTOL MYERS SQUIBB		17,782.	16,791.
00724F101 ADOBE SYS INC COM		6,894.	15,246.
58933Y105 MERCK AND CO INC SHS		3,885.	3,883.
09247X101 BLACKROCK INC CL A		9,470.	13,356.
741503403 PRICELINE COM INC		19,469.	24,328.
22160K105 COSTCO WHSL CORP NEW		9,492.	11,353.
038222105 APPLIED MATERIALS IN		17,736.	16,410.
92276F100 VENTAS INC		9,499.	10,022.
718172109 PHILIP MORRIS INTL I		31,932.	33,808.
713448108 PEPSICO INC		30,577.	35,376.
594918104 MICROSOFT CORP COM		14,152.	25,919.
452308109 ILLINOIS TOOL WORKS		11,792.	15,684.
30231G102 EXXON MOBIL CORP		13,164.	12,881.
031162100 AMGEN INC		16,972.	16,694.
857477103 STATE ST CORP COM		6,153.	7,126.
693506107 PPG INDUSTRIES INC		15,383.	17,406.
26441C204 DUKE ENERGY CORP NEW		11,328.	11,103.
G51502105 JOHNSON CTLS INTL PL		11,870.	10,861.
G1151C101 ACCENTURE PLC SHS		17,062.	21,280.
G02602103 AMDOCS LIMITED		2,064.	2,226.
054937107 BB&T CORP COM		17,443.	22,424.
002824100 ABBOTT LABORATORIES		8,760.	12,042.
949746101 WELLS FARGO & CO NEW		13,833.	14,621.
883556102 THERMO ELECTRON CORP		6,171.	7,405.
674599105 OCCIDENTAL PETROLEUM		4,506.	5,156.
20030N101 COMCAST CORP NEW CL		13,219.	14,058.
G47791101 INGERSOLL-RAND PLC		5,880.	6,065.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
80687P106 SCHNEIDER ELEC SA		6,492.	7,524.
767204100 RIO TINTO PLC SPON A		7,496.	9,263.
433578507 HITACHI LTD ADR 10 C		2,584.	2,966.
072730302 BAYER A G SPONSORED		8,710.	7,710.
055622104 BP P L C SPONS ADR		6,623.	8,700.
02319V103 AMBEV SA SHS		1,182.	1,253.
01609W102 ALIBABA GROUP HOLDIN		10,555.	25,865.
92214X106 VAREX IMAGING CORP R		9,025.	9,801.
810186106 SCOTTS COMPANY		7,358.	8,024.
87873R101 TECHTRONIC INDS SPD		3,560.	6,198.
86562M209 SUMITOMO MITSUI-UNSP		6,074.	6,848.
81783H105 SEVEN AND I HOLDINGS		2,810.	2,641.
670100205 NOVO NORDISK A/S ADR		8,148.	8,909.
502117203 L OREAL CO ADR		3,822.	4,428.
48241F104 KBC GROUPE SA SHS		4,897.	6,115.
23381B106 DAIKIN INDUSTRIES LT		5,249.	8,538.
05565A202 BNP PARIBAS		5,748.	7,171.
983919101 XILINX INC		8,366.	7,821.
436440101 HOLOGIC INC		8,348.	8,807.
23331A109 D R HORTON INC		12,513.	12,819.
067383109 BARD C R INCORPORATE		12,090.	11,925.
03674X106 ANTERO RES CORP		3,237.	3,306.
03027X100 AMERICAN TOWER REIT		5,365.	5,136.
00971T101 AKAMAI TECHNOLOGIES		6,614.	7,805.
79466L302 SALESFORCE COM INC		10,997.	17,277.
452327109 ILLUMINA INC		16,385.	17,698.
28176E108 EDWARDS LIFESCIENCES		11,563.	14,314.
00507V109 ACTIVISION BLIZZARD		11,121.	17,920.
438516106 HONEYWELL INTL INC		24,916.	30,212.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
98389B100 XCEL ENERGY INC		6,715.	7,457.
89417E109 TRAVELERS COS INC		9,866.	10,987.
693475105 PNC FINANCIAL SERVIC		12,641.	14,429.
666807102 NORTHROP GRUMMAN COR		7,335.	9,207.
370334104 GENERAL MILLS INC CO		9,062.	10,316.
31620M106 FIDELITY NATL INFO S		9,429.	10,632.
294429105 EQUIFAX INC		5,135.	5,660.
G29183103 EATON CORP PLC		10,132.	10,903.
039483102 ARCHER DANIELS MIDLA		7,413.	6,814.
889094108 TOKIO MARINE HOLDING		2,306.	2,516.
87155N109 SYMRISE AG ADR		3,640.	4,887.
874039100 TAIWAN SEMICONDUCTOR		4,453.	7,296.
75955B102 RELX NV		4,505.	6,460.
641069406 NESTLE S A SPONSORED		18,055.	20,633.
502441306 LVMH MOET HENNESSY L		3,996.	6,398.
756255204 RECKITT BENCKISER GR		4,080.	4,296.
26874R108 ENI S P A SPONSORED		3,412.	3,817.
18946Q101 CLP HOLDINGS LTD		2,165.	2,155.
105105209 BRAMBLES LTD SHS		5,388.	5,347.
85917A100 STERLING BANCORP		5,523.	5,584.
78410G104 SBA COMMUNICATIONS C		19,989.	18,786.
33767D105 FIRSTCASH INC		7,718.	7,824.
126408103 CSX CORP COM		13,812.	14,908.
12504L109 CBRE GROUP INC		10,585.	10,784.
01741R102 ALLEGHENY TECHNOLOGI		2,713.	2,945.
005125109 ACXIOM CORP		8,726.	8,929.
92532F100 VERTEX PHARMACEUTICA		14,579.	17,384.
81762P102 SERVICENOW INC		8,927.	16,560.
760759100 REPUBLIC SVCS COM		7,142.	7,640.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
682189105 ON SEMICONDUCTOR COR		15,267.	15,202.
609839105 MONOLITHIC PWR SYS I		11,407.	10,225.
989825104 ZURICH INSURANCE GRO		5,812.	6,082.
606822104 MITSUBISHI UFJ FINL		5,217.	5,154.
40415F101 HDFC BK LTD		4,313.	7,320.
29250N105 ENBRIDGE INC		10,174.	11,968.
23636T100 DANONE-SPONS		4,278.	5,132.
06738E204 BARCLAYS PLC ADR		5,421.	5,962.
402635304 GULFPORT ENERGY NEW$		1,527.	1,569.
361448103 GATX CORP COM		6,889.	7,148.
237194105 DARDEN RESTAURANTS I		6,037.	7,105.
03662Q105 ANSYS INC		12,185.	11,955.
91324P102 UNITED HEALTH GROUP		8,235.	10,803.
855244109 STARBUCKS CORP COM		15,950.	16,253.
61174X109 MONSTER BEVERAGE SHS		9,532.	13,671.
015351109 ALEXION PHARMACEUTIC		22,013.	16,264.
704326107 PAYCHEX INC COM		11,086.	15,658.
579780206 MC CORMICK & CO INC		3,623.	3,771.
40434L105 HP INC		2,780.	2,731.
902973304 US BANCORP DEL		15,396.	15,002.
38141G104 GOLDMAN SACHS GROUP		17,054.	17,578.
23355L106 DXC TECHNOLOGY CO		6,616.	7,687.
G6095L109 APTIV PLC SHS		6,073.	8,059.
771195104 ROCHE HLDG LTD SPONS		8,982.	7,927.
48667L106 KDDI CORP SHS		3,968.	3,971.
02263T104 AMADEUS IT HOLDING-U		3,726.	5,642.
783549108 RYDER SYSTEM INCORPO		5,432.	5,808.
651290108 NEWFIELD EXPL CO		4,601.	4,856.
58463J304 MEDICAL PPTYS TR INC		4,636.	4,644.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
24906P109 DENTSPLY SIRONA INC		7,069.	6,780.
808513105 SCHWAB CHARLES CORP		9,480.	16,438.
192422103 COGNEX CORP		6,894.	9,786.
969457100 WILLIAMS CO INC		8,034.	8,202.
717081103 PFIZER INC COM		24,439.	25,752.
22822V101 CROWN CASTLE REIT IN		11,907.	15,763.
913017109 UNITED TECHNOLOGIES		11,348.	11,992.
806857108 SCHLUMBERGER LIMITED		16,906.	15,365.
59156R108 METLIFE INC		7,247.	7,837.
26875P101 EOG RES INC		6,987.	7,877.
172967424 CITIGROUP INC COM NE		15,445.	19,272.
H1467J104 CHUBB LTD		15,719.	16,513.
46115H107 INTESA SANPAOLO SPON		4,120.	4,410.
010199305 AKZO NOBEL N V ADR		6,793.	7,518.
879360105 TELEDYNE TECHNOLOGIE		9,926.	9,782.
872540109 TJX COS INC NEW		10,118.	10,781.
835495102 SONOCO PRODUCTS CO C		5,824.	5,952.
759351604 REINSURNCE GROUP AME		10,161.	9,824.
615394202 MOOG INC CL A		5,577.	5,906.
493267108 KEYCORP NEW COM		7,668.	8,471.
466313103 JABIL CIRCUIT INC		7,236.	6,510.
461202103 INTUIT INC COM		17,708.	17,987.
45866F104 INTERCONTINENTALEXCH		18,894.	22,085.
92937A102 WPP PLC NEW/ADR		4,896.	3,804.
83404D109 SOFTBANK CORP SHS		3,756.	4,453.
501173207 KUBOTA LTD ADR		5,919.	7,697.
446413106 HUNTINGTON INGALLS I		14,542.	14,378.
428291108 HEXCEL CORP NEW COM		8,068.	8,164.
277432100 EASTMAN CHEMICAL CO		5,936.	6,022.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
101121101 BOSTON PPTYS INC		5,975.	6,241.
09215C105 BLACK KNIGHT HOLDCO		8,239.	9,051.
090572207 BIO RAD LABS INC CL		7,342.	6,683.
052769106 AUTODESK INC COM		14,180.	11,531.
90384S303 ULTA SALON COSMETICS		15,222.	13,643.
67066G104 NVIDIA CORP		10,211.	19,157.
437076102 HOME DEPOT INC USD 0		12,338.	20,659.
418056107 HASBRO INC		7,993.	9,543.
17275R102 CISCO SYS INC		16,039.	20,950.
166764100 CHEVRONTEXACO CORP		2,810.	3,005.
053015103 AUTOMATIC DATA PROCE		2,798.	3,867.
G5960L103 MEDTRONIC PLC SHS		25,985.	26,163.
631103108 NASDAQ STOCK MARKET		6,072.	6,531.
337738108 FISERV INC COM		5,905.	6,688.
361592108 GEA GROUP AG ADR		5,359.	6,143.
05577E101 BT GROUP PLC		2,218.	1,130.
001317205 AIA GROUP LTD		4,986.	6,299.
M51363113 MELLANOX TECHNOLOGIE		1,438.	1,812.
H42097107 UBS GROUP AG NAMEN-A		8,251.	8,092.
980745103 WOODWARD GOVERNOR CO		7,988.	7,960.
754730109 RAYMOND JAMES FINL I		9,894.	10,270.
278265103 EATON VANCE CORP COM		5,779.	6,147.
127055101 CABOT CORPORATION CO		4,074.	4,127.
099724106 BORG WARNER INC		8,478.	8,021.
92826C839 VISA INC CL A SHRS		9,824.	16,191.
723787107 PIONEER NAT RES CO		12,667.	11,754.
647581107 NEW ORIENTAL EDUCATI		10,921.	12,690.
151020104 CELGENE CORP		17,412.	15,550.
023135106 AMAZON COM INC		10,295.	23,389.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
00508Y102 ACUITY BRANDS INC			9,211.	7,920.
91913Y100 VALERO ENERGY CORP N			5,031.	7,261.
88579Y101 3M CO			11,758.	17,182.
478160104 JOHNSON & JOHNSON CO			34,498.	42,056.
46625H100 J P MORGAN CHASE & C			40,424.	54,326.
02209S103 ALTRIA GROUP INC			11,712.	15,710.
00287Y109 ABBVIE INC SHS			13,897.	18,665.
235851102 DANAHER CORP COMMON			7,993.	8,632.
BEGBALANCE		1,247,321.		
	TOTALS	1,247,321.	2,041,500.	2,372,197.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
29379VBE2 ENTERPRISE PRODUCTS		17,230.	17,529.
20030NBJ9 COMCAST CORP		20,651.	20,850.
0258M0EE5 AMERICAN EXPRESS CRE		17,965.	17,945.
931142EA7 WAL-MART STORES INC		20,993.	20,865.
89114QB64 TORONTO-DOMINION BAN		17,999.	17,985.
585055BQ8 MEDTRONIC INC		18,002.	17,987.
172967LC3 CITIGROUP INC		23,991.	24,158.
084670BQ0 BERKSHIRE HATHAWAY I		16,207.	15,950.
94974BGA2 WELLS FARGO & COMPAN		26,116.	26,403.
92343VAX2 VERIZON COMMUNICATIO		16,810.	17,022.
500769HH0 KFW		26,035.	25,815.
494550BL9 KINDER MORGAN ENER P		16,108.	16,512.
20030NBR1 COMCAST CORP		13,299.	13,062.
61746BED4 MORGAN STANLEY		33,732.	33,845.
59156RBH0 METLIFE INC		16,424.	16,739.
126650CK4 CVS HEALTH CORP		17,129.	17,316.
89233P7E0 TOYOTA MOTOR CREDIT		23,995.	23,998.
68389XBA2 ORACLE CORP		26,431.	26,382.
666807BQ4 NORTHROP GRUMMAN COR		18,024.	17,872.
594918BW3 MICROSOFT CORP		21,999.	22,008.
38141GGQ1 GOLDMAN SACHS GROUP		23,696.	23,843.
05574LFY9 BNP PARIBAS		21,551.	21,461.
037833AJ9 APPLE INC		15,899.	15,960.
761713BC9 REYNOLDS AMERICAN IN		18,029.	18,021.
172967LP4 CITIGROUP INC		13,081.	13,189.
035242AJ5 ANHEUSER-BUSCH INBEV		18,085.	18,090.
91086QBA5 USD UNITED MEXICAN		20,308.	20,780.
94974BFY1 WELLS FARGO & COMPAN		12,392.	12,583.
91324PCN0 UNITEDHEALTH GROUP I		21,319.	21,685.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
46647PAF3 JPMORGAN CHASE & CO		15,143.	15,260.
46625HHU7 JPMORGAN CHASE & CO		20,919.	20,970.
38141GFM1 GOLDMAN SACHS GROUP		13,141.	13,137.
035242AP1 ANHEUSER-BUSCH INBEV		18,610.	18,576.
BEG BAL	434,684.		
TOTALS	434,684.	641,313.	643,798.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
922908553 VANGUARD INDEX FDS R	C	9,395.	9,377.
464287598 ISHARES TR	C	91,619.	97,856.
464287655 ISHARES TR	C	34,853.	38,420.
78462F103 SPDR TR UTS	C	146,574.	165,720.
46434G103 ISHARES INC CORE MSC	C	39,519.	46,089.
46432F842 ISHARES TR CORE MSCI	C	116,399.	132,444.
464287614 ISHARES TR	C	55,533.	66,397.
TOTALS		493,892.	556,303.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ACCRUED INTEREST ADJ CURRENT YEAR	214.
TYE INCOME ADJUSTMENT	7,273.
COST ADJUSTMENT	3,741.
TOTAL	11,228.