

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 EDWARD GOODWIN PERPETUAL CHAR TRUST		A Employer identification number 52-7144455
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	B Telephone number (see instructions) (412) 762-0861
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,524,509	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	50,800	50,800		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	85,367			
	b Gross sales price for all assets on line 6a 553,924				
	7 Capital gain net income (from Part IV, line 2)		85,367		
	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	136,167	136,167			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,651	13,325		13,326
	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)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,916	249		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	31,567	13,574	0	13,326
	25 Contributions, gifts, grants paid	97,498			97,498
26 Total expenses and disbursements. Add lines 24 and 25	129,065	13,574	0	110,824	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	7,102				
b Net investment income (if negative, enter -0-)		122,593			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	100,553	112,707	112,707
	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)			
	b Investments—corporate stock (attach schedule)	413,434	395,364	603,232
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,632,987	1,646,010	1,808,570
	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)	2,146,974	2,154,081	2,524,509	
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,141,426	2,138,839	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	5,548	15,242		
30 Total net assets or fund balances (see instructions)	2,146,974	2,154,081		
31 Total liabilities and net assets/fund balances (see instructions) .	2,146,974	2,154,081		

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	2,146,974
2 Enter amount from Part I, line 27a	2	7,102
3 Other increases not included in line 2 (itemize) ▶ _____	3	5
4 Add lines 1, 2, and 3	4	2,154,081
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,154,081

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			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	85,367
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	113,863	2,272,647	0 050101
2015	111,807	2,374,957	0 047077
2014	106,307	2,354,443	0 045152
2013	98,535	2,199,035	0 044808
2012	63,107	2,049,383	0 030793
2 Total of line 1, column (d)			0 217931
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			0 043586
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			2,399,982
5 Multiply line 4 by line 3			104,606
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,226
7 Add lines 5 and 6			105,832
8 Enter qualifying distributions from Part XII, line 4			110,824

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,226
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	1,226
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	1,226
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,940
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	2,940
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,714
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 614 Refunded ▶	11	1,100

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-1c, 2a-2c, 3a-3b, 4a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶		<input type="checkbox"/>	5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 5	26,651		

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(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 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,436,530
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,436,530
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	2,436,530
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,548
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,399,982
6	Minimum investment return. Enter 5% of line 5.	6	119,999

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	119,999
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,226
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,226
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	118,773
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	118,773
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	118,773

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	110,824
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	110,824
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	1,226
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	109,598

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				118,773
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			97,498	
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 ▶ \$ <u>110,824</u>				
a Applied to 2016, but not more than line 2a			97,498	
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.				13,326
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				105,447
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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SAINT JOHN THE EVANGELIST ROMAN CATHOLIC CHURCH 50 JEFFERSON ST UNIONTOWN, PA 15401	NONE	PC	GENERAL SUPPORT	48,749
EWTN GLOBAL CATHOLIC NETWORK 5817 OLD LEEDS RD IRONDALE, AL 35210	NONE	PC	GENERAL SUPPORT	48,749
Total			▶ 3a	97,498
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
266 ISHARES MSCI EMERGING MKTS INDEX FUND		2016-10-14	2017-01-01
199 SECTOR SPDR TR SBI INT-TECH		2016-10-14	2017-01-01
204 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-10-31	2017-01-01
9 GENERAL DYNAMICS CORP		2015-05-29	2017-01-12
19 HONEYWELL INTL INC		2015-02-05	2017-01-12
7 NORTHROP GRUMMAN CORPORATION		2015-07-22	2017-01-12
144 PFIZER INC COM		2015-11-09	2017-01-27
109 SCHLUMBERGER LTD COM		2013-09-27	2017-01-27
154 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-12-30	2017-01-31
44 VULCAN MATERIALS CO		2016-07-25	2017-02-13

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)
9,328		9,836	-508
9,634		9,449	185
9,951		10,069	-118
1,588		1,258	330
2,234		1,933	301
1,604		1,166	438
4,525		4,602	-77
9,253		9,664	-411
9,725		9,610	115
5,460		5,520	-60

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	
			-508
			185
			-118
			330
			301
			438
			-77
			-411
			115
			-60

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 BIOVERATIV INC-W/I		2016-08-04	2017-02-17
5 BIOVERATIV INC-W/I		2017-01-27	2017-02-17
177 GENERAL ELEC CO COM		2010-07-09	2017-02-17
1 PFIZER, INC SECURITIES LITIGATION (10CV03864AKH)		2001-01-01	2017-02-24
88 DICK'S SPORTING GOODS, INC		2016-09-27	2017-03-13
181 PFIZER INC COM		2015-11-23	2017-03-13
128 SECTOR SPDR TR SBI INT-ENERGY		2016-12-30	2017-03-31
64 CINTAS CORP		2015-02-05	2017-04-07
31 O REILLY AUTOMOTIVE INC		2015-07-28	2017-04-07
49 JOHNSON & JOHNSON COM		2009-06-01	2017-04-21

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)
506		564	-58
230		227	3
5,365		2,642	2,723
30			30
4,141		5,317	-1,176
6,147		5,677	470
8,938		9,681	-743
7,869		5,165	2,704
7,910		7,417	493
5,974		2,741	3,233

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	
			-58
			3
			2,723
			30
			-1,176
			470
			-743
			2,704
			493
			3,233

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1553 33 T ROWE PRICE REAL ESTATE FUND FD 122		2016-10-14	2017-04-27
59 ISHARES TR S&P MIDCAP 400		2017-03-31	2017-04-28
95 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-13	2017-04-28
193 VERIZON COMMUNICATIONS COM		2013-05-17	2017-04-28
1 AMERICAN INTERNATIONAL GROUP, INC, SECURITIES LITIGATION		2001-01-01	2017-05-19
131 HD SUPPLY HOLDINGS INC		2017-01-12	2017-05-25
40 LAM RESEARCH CORP		2015-06-05	2017-05-25
143 ISHARES TR S&P SMLCAP 600		2016-12-30	2017-05-31
131 DEVON ENERGY CORP NEW		2016-09-22	2017-06-02
25 SIMON PROPERTY GROUP INC		2016-03-18	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)
43,742		43,633	109
10,207		10,128	79
5,866		5,260	606
8,933		9,846	-913
212		25	187
5,410		5,598	-188
6,160		3,345	2,815
9,720		9,839	-119
4,404		5,518	-1,114
3,871		5,136	-1,265

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	
			109
			79
			606
			-913
			187
			-188
			2,815
			-119
			-1,114
			-1,265

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
54 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-15	2017-06-14
134 APPLIED MATERIALS INC		2016-07-14	2017-06-19
42 EQUIFAX INC		2016-06-22	2017-06-19
13 LAM RESEARCH CORP		2015-12-22	2017-06-19
130 NIKE INC CL B		2015-08-12	2017-06-19
94 NUCOR CORP		2017-02-13	2017-06-19
108 NORTHERN TRUST CORP		2016-05-20	2017-07-28
247 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-05-31	2017-07-31
5 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-07-31
101 DISNEY WALT CO		2012-06-11	2017-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,888		5,393	1,495
5,904		3,519	2,385
6,005		5,274	731
1,956		1,026	930
6,684		7,266	-582
5,340		5,973	-633
9,423		7,799	1,624
10,793		10,180	613
286		272	14
10,211		4,654	5,557

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	
			1,495
			2,385
			731
			930
			-582
			-633
			1,624
			613
			14
			5,557

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
132 WELLS FARGO & CO NEW COM		2009-12-09	2017-08-25
154 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2017-07-31	2017-08-31
105 KRAFT HEINZ CO/THE		2016-09-14	2017-09-01
111 DR PEPPER SNAPPLE GROUP INC		2014-10-17	2017-09-29
12 ABBOTT LABORATORIES INC		2016-06-29	2017-10-18
47 206 CAMBIAR INTL EQUITY FUND-INS		2016-12-20	2017-10-18
4 AETNA INC NEW		2013-05-31	2017-10-18
12 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2017-10-18
1 ALPHABET INC/CA-CL A		2013-07-03	2017-10-18
8 ALTRIA GROUP INC		2013-05-17	2017-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,871		3,437	3,434
10,526		10,556	-30
8,447		9,267	-820
9,831		6,985	2,846
671		461	210
1,344		1,146	198
630		247	383
798		729	69
1,012		443	569
519		298	221

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	
			3,434
			-30
			-820
			2,846
			210
			198
			383
			69
			569
			221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 AMERICAN WATER WORKS CO INC		2016-02-18	2017-10-18
6 AMGEN INC		2014-01-09	2017-10-18
9 ANALOG DEVICES INC		2017-09-01	2017-10-18
16 APPLE INC		2017-04-28	2017-10-18
12 APPLIED MATERIALS INC		2016-07-14	2017-10-18
57 301 ARTISAN INTERNATIONAL FD-ADV		2016-12-08	2017-10-18
109 399 ARTISAN INTERNATIONAL FD-ADV		2009-12-09	2017-10-18
224 28 BAIRD MIDCAP INST		2016-10-14	2017-10-18
10 BANK NEW YORK MELLON CORP COM		2016-05-05	2017-10-18
14 BERRY GLOBAL GROUP INC		2016-08-26	2017-10-18

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)
601		463	138
1,117		704	413
800		762	38
2,565		2,300	265
661		315	346
1,881		1,477	404
3,590		2,265	1,325
4,290		3,447	843
542		395	147
832		642	190

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	
			138
			413
			38
			265
			346
			404
			1,325
			843
			147
			190

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 BIOGEN INC		2016-08-04	2017-10-18
17 BORG WARNER INC		2017-09-29	2017-10-18
7 BURLINGTON STORES INC		2017-03-13	2017-10-18
9 CBS CORP CLASS B WI		2016-08-12	2017-10-18
14 CSX CORP COM		2017-06-19	2017-10-18
13 CISCO SYS INC COM		2011-12-22	2017-10-18
9 CITIGROUP INC		2017-07-28	2017-10-18
23 CITIZENS FINANCIAL GROUP		2016-11-11	2017-10-18
28 COMCAST CORPORATION CL A		2011-12-22	2017-10-18
6 CONSTELLATION BRANDS INC CL A		2014-05-28	2017-10-18

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)
1,034		874	160
888		871	17
626		659	-33
516		471	45
757		748	9
435		237	198
659		608	51
854		685	169
1,015		331	684
1,270		499	771

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	
			160
			17
			-33
			45
			9
			198
			51
			169
			684
			771

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 CUMMINS INC		2017-02-17	2017-10-18
8 XTRACKERS MSCI JAPAN HEDGED ETF		2016-10-14	2017-10-18
12 DOWDUPONT INC		2015-04-29	2017-10-18
6 EDWARDS LIFESCIENCES CORP		2015-02-11	2017-10-18
5 EXXON MOBIL CORP		2010-07-09	2017-10-18
10 FACEBOOK INC		2016-03-03	2017-10-18
4 GENERAL DYNAMICS CORP		2015-05-29	2017-10-18
13 HALLIBURTON CO		2017-01-27	2017-10-18
161 123 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2016-10-14	2017-10-18
7 HOME DEPOT INC COM		2012-01-11	2017-10-18

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)
525		453	72
336		266	70
850		622	228
667		390	277
413		292	121
1,761		1,093	668
843		559	284
574		755	-181
3,649		2,989	660
1,147		305	842

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	
			72
			70
			228
			277
			121
			668
			284
			-181
			660
			842

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 HONEYWELL INTL INC		2015-02-05	2017-10-18
5 ILLINOIS TOOL WORKS INC COM		2016-02-18	2017-10-18
13 INTEL CORP		2016-08-23	2017-10-18
182 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-08-31	2017-10-18
13 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-14	2017-10-18
47 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2017-04-28	2017-10-18
6 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-14	2017-10-18
20 J P MORGAN CHASE & CO COM		2009-06-01	2017-10-18
4 JOHNSON & JOHNSON COM		2009-06-01	2017-10-18
3 LAM RESEARCH CORP		2015-12-22	2017-10-18

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)
573		407	166
770		476	294
520		463	57
8,472		8,163	309
1,028		867	161
3,718		3,443	275
474		387	87
1,967		734	1,233
562		224	338
592		237	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			166
			294
			57
			309
			161
			275
			87
			1,233
			338
			355

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 LAUDER ESTEE COS INC CL A		2017-09-29	2017-10-18
103 2 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2016-10-14	2017-10-18
7 MCDONALDS CORP COM		2017-07-28	2017-10-18
8 MICROSOFT CORP		2001-01-17	2017-10-18
4 MOHAWK INDS INC		2017-08-18	2017-10-18
16 MORGAN STANLEY		2016-10-21	2017-10-18
2 NORTHROP GRUMMAN CORPORATION		2015-03-30	2017-10-18
4 PARKER HANNIFIN CORP		2017-04-07	2017-10-18
7 PEPSICO INC COM		2016-10-20	2017-10-18
7 PRICE T ROWE GROUP INC COM		2017-08-25	2017-10-18

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)
879		865	14
2,037		1,796	241
1,158		1,090	68
621		218	403
1,041		994	47
804		528	276
584		326	258
726		643	83
785		743	42
671		588	83

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	
			14
			241
			68
			403
			47
			276
			258
			83
			42
			83

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 PROLOGIS INC		2017-06-02	2017-10-18
3 RAYTHEON COMPANY		2016-02-01	2017-10-18
2 103 ROWE T PRICE VALUE FD INC COM		2016-10-14	2017-10-18
6 S&P GLOBAL INC		2016-05-26	2017-10-18
21 AMEX FINANCIAL SELECT SPDR		2017-01-31	2017-10-18
9 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-10-18
1 SHERWIN-WILLIAMS CO		2017-06-19	2017-10-18
10 STATE STR CORP COM		2016-09-12	2017-10-18
3 STRYKER CORP		2017-03-13	2017-10-18
16 SUNTRUST BANKS INC COM		2016-06-29	2017-10-18

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)
906		796	110
560		376	184
81		69	12
970		663	307
552		495	57
548		489	59
384		353	31
983		704	279
446		393	53
951		635	316

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	
			110
			184
			12
			307
			57
			59
			31
			279
			53
			316

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 T-MOBILE US INC		2017-04-28	2017-10-18
87 756 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2016-10-14	2017-10-18
11 TEXAS INSTRS INC COM		2015-11-16	2017-10-18
4 THERMO ELECTRON CORP COM		2015-08-21	2017-10-18
14 TOTAL FINA S A		2016-05-13	2017-10-18
11 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2017-10-18
10 TYSON FDS INC COM		2017-09-29	2017-10-18
5 UNITED RENTALS INC COM		2017-05-25	2017-10-18
4 UNITEDHEALTH GROUP INC COM		2017-01-27	2017-10-18
7 VALERO ENERGY CORP NEW COM		2016-12-09	2017-10-18

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)
606		675	-69
1,963		1,640	323
1,028		622	406
756		521	235
754		677	77
546		516	30
717		706	11
717		558	159
822		654	168
542		475	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			323
			406
			235
			77
			30
			11
			159
			168
			67

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)
7 VISA INC CLASS A SHARES		2013-02-11	2017-10-18
13 WEC ENERGY GROUP INC		2009-06-24	2017-10-18
682 105 WASATCH INTL OPPORTUNIT-INST		2016-10-14	2017-10-18
154 WISDOMTREE U S QUALITY DIVI ETF		2016-10-14	2017-10-18
7 WYNDHAM WORLDWIDE CORP		2013-03-25	2017-10-18
7 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-10-18
11 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2017-10-18
7 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2017-10-18
149 CSX CORP COM		2017-06-19	2017-10-20
58 EXXON MOBIL CORP		2010-07-09	2017-10-20

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)
755		275	480
850		262	588
2,408		2,162	246
6,004		4,895	1,109
766		440	326
638		465	173
961		873	88
879		686	193
8,114		7,966	148
4,795		3,390	1,405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			480
			588
			246
			1,109
			326
			173
			88
			193
			148
			1,405

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2017-10-23
174 ISHARES MSCI EMERGING MKTS INDEX FUND		2016-10-14	2017-10-31
54 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-08-31	2017-10-31
4 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-10-31
76 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
72 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
11 AETNA INC NEW		2013-05-31	2017-11-10
65 EDWARDS LIFESCIENCES CORP		2015-02-11	2017-11-10
143 ISHARES TR S&P SMLCAP 600		2017-10-31	2017-11-30
403 AMEX FINANCIAL SELECT SPDR		2017-01-31	2017-11-30

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)
132		25	107
8,026		6,434	1,592
2,491		2,422	69
251		218	33
6,153		5,159	994
6,200		4,784	1,416
1,893		679	1,214
6,732		4,224	2,508
11,103		10,707	396
11,112		9,384	1,728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			1,592
			69
			33
			994
			1,416
			1,214
			2,508
			396
			1,728

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
122 ABBOTT LABORATORIES INC		2016-06-29	2017-12-08
4 ABBVIE INC		2017-12-08	2017-12-13
10 968 CAMBIAR INTL EQUITY FUND-INS		2016-12-20	2017-12-13
1 AETNA INC NEW		2013-05-31	2017-12-13
6 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2017-12-13
1 ALPHABET INC/CA-CL A		2013-07-03	2017-12-13
5 ALTRIA GROUP INC		2013-05-17	2017-12-13
3 AMERICAN WATER WORKS CO INC		2016-02-18	2017-12-13
3 AMGEN INC		2014-01-09	2017-12-13
5 ANALOG DEVICES INC		2017-09-01	2017-12-13

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)
6,639		4,684	1,955
390		386	4
315		266	49
180		62	118
402		364	38
1,051		443	608
360		186	174
269		198	71
531		352	179
427		424	3

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	
			1,955
			4
			49
			118
			38
			608
			174
			71
			179
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 APPLE INC		2017-04-28	2017-12-13
7 APPLIED MATERIALS INC		2016-07-14	2017-12-13
16 968 ARTISAN INTERNATIONAL FD-ADV		2009-12-09	2017-12-13
111 068 BAIRD MIDCAP INST		2016-10-14	2017-12-13
6 BANK NEW YORK MELLON CORP COM		2016-05-05	2017-12-13
8 BERRY GLOBAL GROUP INC		2016-08-26	2017-12-13
1 BIOGEN INC		2016-08-04	2017-12-13
14 867 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2017-10-18	2017-12-13
1 BOEING CO		2017-10-20	2017-12-13
9 BORG WARNER INC		2017-09-29	2017-12-13

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)
1,380		1,150	230
355		184	171
562		351	211
2,189		1,707	482
329		237	92
475		367	108
331		291	40
148		148	
294		261	33
476		461	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			230
			171
			211
			482
			92
			108
			40
			33
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 BURLINGTON STORES INC		2017-03-13	2017-12-13
5 CBS CORP CLASS B WI		2016-08-12	2017-12-13
7 CISCO SYS INC COM		2011-12-22	2017-12-13
5 CITIGROUP INC		2017-07-28	2017-12-13
13 CITIZENS FINANCIAL GROUP		2016-11-11	2017-12-13
15 COMCAST CORPORATION CL A		2011-12-22	2017-12-13
5 CONOCOPHILLIPS		2017-11-03	2017-12-13
3 CONSTELLATION BRANDS INC CL A		2014-05-28	2017-12-13
2 CUMMINS INC		2017-02-17	2017-12-13
30 XTRACKERS MSCI JAPAN HEDGED ETF		2016-10-14	2017-12-13

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)
441		377	64
288		262	26
267		127	140
380		338	42
544		387	157
582		177	405
259		264	-5
655		250	405
340		302	38
1,320		999	321

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	
			64
			26
			140
			42
			157
			405
			-5
			405
			38
			321

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 XTRACKERS MSCI EUROPE HEDGED ETF		2017-10-18	2017-12-13
6 DOWDUPONT INC		2015-04-29	2017-12-13
5 FACEBOOK INC		2016-03-03	2017-12-13
2 GENERAL DYNAMICS CORP		2015-05-29	2017-12-13
7 HALLIBURTON CO		2017-01-27	2017-12-13
11 599 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2016-10-14	2017-12-13
3 HOME DEPOT INC COM		2012-01-11	2017-12-13
3 HONEYWELL INTL INC		2015-02-05	2017-12-13
3 ILLINOIS TOOL WORKS INC COM		2016-02-18	2017-12-13
7 INTEL CORP		2016-08-23	2017-12-13

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)
488		489	-1
424		311	113
890		547	343
394		280	114
313		406	-93
264		215	49
549		131	418
468		305	163
494		286	208
304		250	54

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
			113
			343
			114
			-93
			49
			418
			163
			208
			54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 ISHARES TIPS BOND ETF		2016-10-14	2017-12-13
6 ISHARES CORE US AGGREGATE BOND ETF		2016-10-14	2017-12-13
6 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-11-30	2017-12-13
4 ISHARES TR S&P SMLCP VALU		2017-10-18	2017-12-13
1 ISHARES TR S&P SMLCP GROW		2017-10-18	2017-12-13
2 ISHARES TR S&P SMLCP GROW		2016-10-14	2017-12-13
7 ISHARES MSCI EAFE SMALL-CAP ETF		2017-11-30	2017-12-13
82 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-14	2017-12-13
67 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-14	2017-12-13
10 J P MORGAN CHASE & CO COM		2009-06-01	2017-12-13

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)
454		463	-9
655		670	-15
277		278	-1
611		599	12
169		166	3
338		268	70
444		447	-3
6,805		5,466	1,339
5,594		4,323	1,271
1,063		367	696

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	
			-9
			-15
			-1
			12
			3
			70
			-3
			1,339
			1,271
			696

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 JOHNSON & JOHNSON COM		2009-06-01	2017-12-13
2 LAM RESEARCH CORP		2015-12-22	2017-12-13
4 LAUDER ESTEE COS INC CL A		2017-09-29	2017-12-13
120 395 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2016-10-14	2017-12-13
3 MCDONALDS CORP COM		2017-07-28	2017-12-13
5 MICROSOFT CORP		2001-01-17	2017-12-13
1 MOHAWK INDS INC		2017-08-18	2017-12-13
8 MORGAN STANLEY		2016-10-21	2017-12-13
2 NORTHROP GRUMMAN CORPORATION		2015-03-30	2017-12-13
2 PARKER HANNIFIN CORP		2017-04-07	2017-12-13

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)
285		112	173
364		158	206
512		433	79
2,410		2,095	315
520		467	53
427		136	291
276		248	28
430		264	166
618		326	292
388		322	66

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	
			173
			206
			79
			315
			53
			291
			28
			166
			292
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 PEPSICO INC COM		2016-10-20	2017-12-13
12 PFIZER INC COM		2017-11-10	2017-12-13
5 PRICE T ROWE GROUP INC COM		2017-08-25	2017-12-13
8 PROLOGIS INC		2017-06-02	2017-12-13
2 RAYTHEON COMPANY		2016-02-01	2017-12-13
51 594 ROWE T PRICE VALUE FD INC COM		2016-10-14	2017-12-13
5 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2017-12-13
3 S&P GLOBAL INC		2016-05-26	2017-12-13
6 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-12-13
4 SECTOR SPDR TR SBI INT-TECH		2017-11-30	2017-12-13

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)
471		425	46
440		421	19
512		420	92
527		455	72
378		251	127
2,067		1,686	381
322		305	17
510		332	178
385		326	59
257		254	3

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	
			46
			19
			92
			72
			127
			381
			17
			178
			59
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 SHERWIN-WILLIAMS CO		2017-06-19	2017-12-13
1 STANLEY BLACK & DECKER INC		2017-11-03	2017-12-13
5 STATE STR CORP COM		2016-09-12	2017-12-13
2 STRYKER CORP		2017-03-13	2017-12-13
9 SUNTRUST BANKS INC COM		2016-06-29	2017-12-13
5 T-MOBILE US INC		2017-04-28	2017-12-13
25 075 TEMPLETON GLOBAL BOND FUND AD FUND		2017-10-18	2017-12-13
19 857 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2016-10-14	2017-12-13
6 TEXAS INSTRS INC COM		2015-11-16	2017-12-13
2 THERMO ELECTRON CORP COM		2015-08-21	2017-12-13

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)
406		353	53
166		163	3
501		352	149
307		262	45
589		357	232
320		337	-17
302		305	-3
447		371	76
593		339	254
383		260	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			3
			149
			45
			232
			-17
			-3
			76
			254
			123

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 TOTAL FINA S A		2016-05-13	2017-12-13
6 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2017-12-13
5 TYSON FDS INC COM		2017-09-29	2017-12-13
2 UNITED RENTALS INC COM		2017-05-25	2017-12-13
2 UNITEDHEALTH GROUP INC COM		2017-01-27	2017-12-13
24 566 VANGUARD TOTL BD MKT IDX-ADM		2016-10-14	2017-12-13
4 VISA INC CLASS A SHARES		2013-02-11	2017-12-13
13 8 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2017-10-18	2017-12-13
7 WEC ENERGY GROUP INC		2009-06-24	2017-12-13
133 934 WASATCH INTL OPPORTUNIT-INST		2016-10-14	2017-12-13

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)
447		387	60
292		281	11
412		353	59
328		223	105
447		327	120
265		269	-4
454		157	297
120		121	-1
474		141	333
484		425	59

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	
			60
			11
			59
			105
			120
			-4
			297
			-1
			333
			59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 989 WELLS FARGO SPECIAL US MID CAP VALUE I		2017-10-18	2017-12-13
162 WISDOMTREE U S QUALITY DIVI ETF		2016-10-14	2017-12-13
4 WYNDHAM WORLDWIDE CORP		2013-03-25	2017-12-13
6 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2017-12-13
3 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2017-12-13
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)
1,949		1,969	-20
6,689		5,149	1,540
448		251	197
573		476	97
368		294	74
			9,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			1,540
			197
			97
			74

TY 2017 Investments Corporate Stock Schedule**Name:** EDWARD GOODWIN PERPETUAL CHAR TRUST**EIN:** 52-7144455

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS		

TY 2017 Investments - Other Schedule**Name:** EDWARD GOODWIN PERPETUAL CHAR TRUST**EIN:** 52-7144455**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - ALT INVESTMENTS	AT COST	75,000	78,324
MUTUAL FUNDS - FIXED INCOME	AT COST	783,517	775,066
MUTUAL FUNDS - EQUITY	AT COST	787,493	955,180

TY 2017 Other Increases Schedule**Name:** EDWARD GOODWIN PERPETUAL CHAR TRUST**EIN:** 52-7144455

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	5

TY 2017 Taxes Schedule**Name:** EDWARD GOODWIN PERPETUAL CHAR TRUST**EIN:** 52-7144455

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	220	220		0
FEDERAL TAX PAYMENT - PRIOR YE	1,727	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,940	0		0
FOREIGN TAXES ON QUALIFIED FOR	16	16		0
FOREIGN TAXES ON NONQUALIFIED	13	13		0