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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.
▶ 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
BEDFORD FAMILY CHARITABLE TRUST
C/O STEVEN BEDFORD TRUSTEE

A Employer identification number
86-6255502

Number and street (or P O box number if mail is not delivered to street address) 11 SHAFER ROAD
Room/suite

B Telephone number (see instructions)
(860) 489-9908

City or town, state or province, country, and ZIP or foreign postal code
NEW HARTFORD, CT 06057

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 ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,765,656

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

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

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

	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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,896	2,896		
	4	Dividends and interest from securities	33,294	33,294		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	60,907			
	b	Gross sales price for all assets on line 6a 315,772				
	7	Capital gain net income (from Part IV, line 2)		60,907		
	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)	1,938	1,938		
	12	**Total.** Add lines 1 through 11	99,035	99,035		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,700	8,700		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,988	988		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	27,498	27,450		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,186	37,138		0
	25	Contributions, gifts, grants paid	60,000			60,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	98,186	37,138		60,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	849			
	b	**Net investment income** (if negative, enter -0-)		61,897		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	68,967	59,563	59,563
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,130,213	1,124,683	1,623,069
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)	68,869	84,652	83,024
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)	1,268,049	1,268,898	1,765,656
Liabilities 17	Accounts payable and accrued expenses	854	854	
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)	854	854	
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	1,267,195	1,268,044	
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			
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)	1,267,195	1,268,044	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,268,049	1,268,898	

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	1,267,195
2	Enter amount from Part I, line 27a	2	849
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,268,044
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	1,268,044

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) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	60,907
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	55,000	1,495,492	0 036777
2015	19,999	1,557,192	0 012843
2014	0	1,566,279	0 000000
2013	101,000	1,442,944	0 069996
2012	80,000	1,357,028	0 058952

2	**Total** of line 1, column (d)	2	0 178568
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 035714
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,675,420
5	Multiply line 4 by line 3	5	59,836
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	619
7	Add lines 5 and 6	7	60,455
8	Enter qualifying distributions from Part XII, line 4	8	60,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,238
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	1,238
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	1,238
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,022		
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	0		
7	Total credits and payments Add lines 6a through 6d			7	4,022
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,784
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 2,784	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ALAN L GOLDBERG CPA Telephone no ▶(212) 891-6020

Located at ▶750 THIRD AVENUE - 17TH FL NEW YORK NY ZIP+4 ▶10017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			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		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER BENJAMIN BEDFORD AYERS LAKE FARM 557 ROUTE 202 BARRINGTON, NH 03825	TRUSTEE 1 00	0	0	0
STEVEN BEDFORD 11 SHAFER ROAD NEW HARTFORD, CT 06057	TRUSTEE AND PRESIDENT 1 00	0	0	0
HILARY B PARKHURST 93 OLD CHURCH ROAD GREENWICH, CT 06830	TRUSTEE 1 00	0	0	0

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	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	1,599,069
b	Average of monthly cash balances.		1b	101,865
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,700,934
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	1,700,934
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	25,514
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,675,420
6	**Minimum investment return.** Enter 5% of line 5.		6	83,771

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	83,771
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 1,238		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,238
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	82,533
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	82,533
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	82,533

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	60,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,000
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	60,000

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					82,533
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	12,928				
b From 2013.	33,173				
c From 2014.					
d From 2015.					
e From 2016.					
f Total of lines 3a through e.		46,101			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 60,000					
a Applied to 2016, but not more than line 2a				0	
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.					60,000
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))*		22,533			22,533
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		23,568			
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					0
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		23,568			
10 Analysis of line 9					
a Excess from 2013. . . .	23,568				
b Excess from 2014. . . .					
c Excess from 2015. . . .					
d Excess from 2016. . . .					
e Excess from 2017. . . .					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

STEVEN BEDFORD PRESIDENT
11 SHAFER ROAD
NEW HARTFORD, CT 06057
(860) 489-9908
SBEDFORD1953@MAC COM

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

THE PURPOSE OF THE CONTRIBUTION OR GRANT AND AMOUNT

c Any submission deadlines

NONE

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

PURPOSE IS FOR SECONDARY AND HIGHER EDUCATION OR MEDICAL CARE AND RESEARCH

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				60,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,896	
4 Dividends and interest from securities			14	33,294	
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			01	1,938	
8 Gain or (loss) from sales of assets other than inventory			18	60,907	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		99,035	0

13 Total. Add line 12, columns (b), (d), and (e) 13 99,035

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2018-11-13 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ALAN L GOLDBERG				P00970164
Firm's name ▶ EISNERAMPER LLP				Firm's EIN ▶13-1639826
Firm's address ▶ 750 THIRD AVENUE NEW YORK, NY 100172703				Phone no (212) 949-8700

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)
CANADIAN UTILS LTD	P	2017-05-08	2017-09-27
DUKE ENERGY CORP	P	2016-10-06	2017-05-08
EMERA INC	P	2017-05-08	2017-09-27
ENBRIDGE INC	P	2016-02-08	2017-01-18
ENBRIDGE ENERGY MNGMT	P	2017-02-14	2017-02-14
ENBRIDGE ENERGY MNGMT	P	2017-05-15	2017-05-15
ENBRIDGE ENERGY MNGMT	P	2017-08-14	2017-08-14
ENBRIDGE ENERGY MNGMT	P	2017-11-14	2017-11-14
ONEOK INC NEW	P	2017-07-03	2017-07-03
WILLIAMS COMPANIES	P	2016-06-07	2017-05-08

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)
307		290	17
2,487		2,320	167
375		348	27
432		330	102
16			16
2			2
4			4
2			2
5		5	0
975		755	220

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	
			17
			167
			27
			102
			16
			2
			4
			2
			0
			220

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)
WILLIAMS COMPANIES	P	2016-06-10	2017-05-08
WILLIAMS COMPANIES	P	2016-06-15	2017-05-08
WILLIAMS COMPANIES	P	2017-01-18	2017-05-08
ALLIANCE HOLDINGS GP LP	P	2016-05-31	2017-05-08
BUCKEYE PARTNERS L P	P	2016-05-31	2017-05-11
UNIT LTD PARTNERSHIP INT	P	2016-10-06	2017-09-27
UNIT LTD PARTNERSHIP INT	P	2017-01-18	2017-09-27
COLUMBIA PIPELINE PARTNERS LP	P	2016-02-08	2017-01-25
COLUMBIA PIPELINE PARTNERS LP	P	2016-02-11	2017-01-25
COLUMBIA PIPELINE PARTNERS LP	P	2016-02-11	2017-01-30

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)
1,523		1,111	412
1,523		1,103	420
609		566	43
295		162	133
1,327		1,441	-114
2,243		2,759	-516
561		641	-80
943		777	166
1,115		827	288
86		64	22

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	
			412
			420
			43
			133
			-114
			-516
			-80
			166
			288
			22

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)
COLUMBIA PIPELINE PARTNERS LP	P	2016-02-17	2017-01-30
COLUMBIA PIPELINE PARTNERS LP	P	2016-02-24	2017-01-30
COLUMBIA PIPELINE PARTNERS LP	P	2016-02-29	2017-01-30
COLUMBIA PIPELINE PARTNERS LP	P	2016-03-07	2017-01-30
COLUMBIA PIPELINE PARTNERS LP	P	2016-05-31	2017-01-30
DOMINION ENERGY MIDSTREAM PART	P	2016-10-06	2017-05-08
DOMINION ENERGY MIDSTREAM PART	P	2016-10-11	2017-05-11
DOMINION ENERGY MIDSTREAM PART	P	2016-10-13	2017-05-11
DOMINION ENERGY MIDSTREAM PART	P	2016-10-13	2017-05-16
DOMINION ENERGY MIDSTREAM PART	P	2016-10-18	2017-05-16

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)
1,030		929	101
1,030		970	60
172		177	-5
172		188	-16
172		148	24
609		493	116
305		248	57
305		249	56
301		249	52
603		482	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			60
			-5
			-16
			24
			116
			57
			56
			52
			121

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOMINION ENERGY MIDSTREAM PART	P	2016-10-28	2017-05-18
DOMINION ENERGY MIDSTREAM PART	P	2016-10-28	2017-05-23
DOMINION ENERGY MIDSTREAM PART	P	2016-11-02	2017-05-23
DOMINION ENERGY MIDSTREAM PART	P	2016-11-02	2017-05-26
DOMINION ENERGY MIDSTREAM PART	P	2016-11-07	2017-05-26
DOMINION ENERGY MIDSTREAM PART	P	2016-11-07	2017-06-01
DOMINION ENERGY MIDSTREAM PART	P	2017-01-18	2017-06-01
DOMINION ENERGY MIDSTREAM PART	P	2017-01-18	2017-06-05
DOMINION ENERGY MIDSTREAM PART	P	2017-01-20	2017-06-05
ONEOK PARTNERS L P	P	2016-01-19	2017-01-18

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)
590		480	110
302		240	62
605		483	122
298		241	57
298		248	50
581		496	85
290		301	-11
583		603	-20
583		621	-38
1,338		795	543

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
			62
			122
			57
			50
			85
			-11
			-20
			-38
			543

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)
ONEOK PARTNERS L P	P	2016-10-06	2017-07-03
TALLGRASS ENERGY PARTNER LP	P	2017-01-18	2017-09-27
TALLGRASS ENERGY PARTNER LP	P	2017-01-18	2017-10-02
TALLGRASS ENERGY PARTNER LP	P	2017-01-18	2017-11-16
TALLGRASS ENERGY PARTNER LP	P	2017-01-20	2017-11-16
AMERICAN ELECTRIC POWER	P	2016-02-08	2017-05-08
ENBRIDGE INC	P	2014-10-20	2017-01-18
ENBRIDGE ENERGY MNGMT	P	2013-06-27	2017-01-18
ENBRIDGE ENERGY MNGMT	P	2013-08-26	2017-01-18
ENBRIDGE ENERGY MNGMT	P	2013-08-26	2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,028		768	260
756		778	-22
961		973	-12
616		681	-65
2,202		2,427	-225
678		619	59
432		457	-25
99		92	7
418		381	37
98		89	9

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	
			260
			-22
			-12
			-65
			-225
			59
			-25
			7
			37
			9

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)
ENBRIDGE ENERGY MNGMT	P	2013-08-27	2017-01-25
ENBRIDGE ENERGY MNGMT	P	2013-08-27	2017-01-31
ENBRIDGE ENERGY MNGMT	P	2013-08-27	2017-02-01
ENBRIDGE ENERGY MNGMT	P	2013-08-28	2017-02-01
ENBRIDGE ENERGY MNGMT	P	2013-08-29	2017-02-01
ENBRIDGE ENERGY MNGMT	P	2013-08-29	2017-02-02
ENBRIDGE ENERGY MNGMT	P	2013-09-12	2017-02-02
ENBRIDGE ENERGY MNGMT	P	2014-01-21	2017-02-02
ENBRIDGE ENERGY MNGMT	P	2014-03-12	2017-02-02
ENBRIDGE INCOME FD HLDGS	P	2013-05-28	2017-01-18

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)
161		144	17
753		931	-178
11		14	-3
1,102		1,372	-270
394		492	-98
718		883	-165
248		284	-36
244		281	-37
127		144	-17
271		251	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-178
			-3
			-270
			-98
			-165
			-36
			-37
			-17
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENBRIDGE INCOME FD HLDGS	P	2013-05-28	2017-05-08
ENBRIDGE INCOME FD HLDGS	P	2013-05-28	2017-09-27
EVERSOURCE ENERGY	P	2013-05-28	2017-01-18
EVERSOURCE ENERGY	P	2013-06-04	2017-01-18
EVERSOURCE ENERGY	P	2013-06-11	2017-01-18
EVERSOURCE ENERGY	P	2014-06-17	2017-01-18
EVERSOURCE ENERGY	P	2014-06-17	2017-09-27
EVERSOURCE ENERGY	P	2014-08-14	2017-09-27
EVERSOURCE ENERGY	P	2015-07-15	2017-09-27
EVERSOURCE ENERGY	P	2016-05-31	2017-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,231		1,256	-25
513		503	10
1,112		853	259
556		416	140
1,112		839	273
556		456	100
605		456	149
1,209		880	329
1,814		1,431	383
1,209		1,102	107

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	
			-25
			10
			259
			140
			273
			100
			149
			329
			383
			107

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)
KINDER MORGAN INC DEL	P	2013-06-04	2017-05-08
KINDER MORGAN INC DEL	P	2013-06-11	2017-05-08
KINDER MORGAN INC DEL	P	2013-06-11	2017-05-08
KINDER MORGAN INC DEL	P	2013-09-12	2017-05-08
KINDER MORGAN INC DEL	P	2013-09-12	2017-05-08
KINDER MORGAN INC DEL	P	2014-03-12	2017-05-08
NATIONAL GRID PLC	P	2015-03-30	2017-05-08
NEW JERSEY RES CORP	P	2015-07-15	2017-01-18
NEW JERSEY RES CORP	P	2015-07-21	2017-01-18
NEW JERSEY RES CORP	P	2015-07-21	2017-05-08

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)
1,091		1,626	-535
603		1,150	-547
1,651		2,429	-778
201		360	-159
542		750	-208
939		1,464	-525
665		658	7
362		285	77
362		284	78
1,626		1,135	491

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	
			-535
			-547
			-778
			-159
			-208
			-525
			7
			77
			78
			491

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)
NEW JERSEY RES CORP	P	2015-07-27	2017-05-08
NEXTERA ENERGY INC	P	2014-01-17	2017-01-18
NEXTERA ENERGY INC	P	2014-08-14	2017-09-27
NEXTERA ENERGY PARTNERS	P	2014-08-18	2017-05-08
SEMPRA ENERGY	P	2015-07-15	2017-01-18
TRANSCANADA CORP	P	2014-10-20	2017-01-18
TRANSCANADA CORP	P	2015-01-12	2017-01-18
TRANSCANADA CORP	P	2015-10-13	2017-01-18
TRANSCANADA CORP	P	2015-10-13	2017-01-20
UGI CORP NEW	P	2013-06-26	2017-05-08

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)
407		282	125
2,403		1,751	652
1,466		961	505
1,337		1,253	84
1,039		1,023	16
1,408		1,418	-10
469		447	22
939		691	248
2,810		2,073	737
496		259	237

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	
			125
			652
			505
			84
			16
			-10
			22
			248
			737
			237

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)
ALLIANCE HOLDINGS GP LP	P	2013-05-28	2017-01-18
ALLIANCE HOLDINGS GP LP	P	2013-05-28	2017-01-20
ALLIANCE HOLDINGS GP LP	P	2013-05-28	2017-01-25
ALLIANCE HOLDINGS GP LP	P	2013-05-28	2017-03-21
ALLIANCE HOLDINGS GP LP	P	2013-05-28	2017-03-23
ALLIANCE HOLDINGS GP LP	P	2013-05-28	2017-03-27
ALLIANCE HOLDINGS GP LP	P	2013-05-28	2017-03-31
ALLIANCE HOLDINGS GP LP	P	2013-06-04	2017-04-06
ALLIANCE HOLDINGS GP LP	P	2013-06-05	2017-04-06
ALLIANCE HOLDINGS GP LP	P	2013-06-11	2017-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
551		1,289	-738
270		645	-375
561		1,289	-728
272		645	-373
268		645	-377
516		1,289	-773
277		645	-368
292		633	-341
292		655	-363
568		1,238	-670

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	
			-738
			-375
			-728
			-373
			-377
			-773
			-368
			-341
			-363
			-670

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)
ALLIANCE HOLDINGS GP LP	P	2013-06-19	2017-04-17
ALLIANCE HOLDINGS GP LP	P	2013-10-24	2017-04-17
ALLIANCE HOLDINGS GP LP	P	2014-06-17	2017-04-20
ALLIANCE HOLDINGS GP LP	P	2014-06-18	2017-04-20
ALLIANCE HOLDINGS GP LP	P	2014-06-18	2017-04-25
ALLIANCE HOLDINGS GP LP	P	2015-01-12	2017-04-25
ALLIANCE HOLDINGS GP LP	P	2016-02-08	2017-04-25
ALLIANCE HOLDINGS GP LP	P	2016-02-08	2017-04-28
ALLIANCE HOLDINGS GP LP	P	2016-02-08	2017-05-08
ALLIANCE RESOURCES PARTNERS LP	P	2013-05-28	2017-01-18

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)
282		673	-391
282		591	-309
56		124	-68
222		489	-267
55		122	-67
275		593	-318
220		139	81
533		347	186
649		381	268
220		381	-161

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	
			-391
			-309
			-68
			-267
			-67
			-318
			81
			186
			268
			-161

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)
ALLIANCE RESOURCES PARTNERS LP	P	2013-05-28	2017-01-20
ALLIANCE RESOURCES PARTNERS LP	P	2013-05-28	2017-01-25
ALLIANCE RESOURCES PARTNERS LP	P	2013-05-28	2017-05-08
ALLIANCE RESOURCES PARTNERS LP	P	2013-05-28	2017-09-27
ALLIANCE RESOURCES PARTNERS LP	P	2013-05-28	2017-10-02
ALLIANCE RESOURCES PARTNERS LP	P	2013-05-28	2017-10-05
ALLIANCE RESOURCES PARTNERS LP	P	2013-06-04	2017-10-05
BUCKEYE PARTNERS L P	P	2016-03-07	2017-05-08
UNIT LTD PARTNERSHIP INT	P	2016-03-10	2017-05-11
UNIT LTD PARTNERSHIP INT	P	2016-05-31	2017-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
439		762	-323
680		1,142	-462
685		1,142	-457
560		1,142	-582
574		1,142	-568
191		381	-190
192		363	-171
2,016		2,091	-75
1,327		1,319	8
561		721	-160

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	
			-323
			-462
			-457
			-582
			-568
			-190
			-171
			-75
			8
			-160

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)
COLUMBIA PIPELINE PARTNERS LP	P	2015-10-13	2017-01-18
COLUMBIA PIPELINE PARTNERS LP	P	2015-10-16	2017-01-18
COLUMBIA PIPELINE PARTNERS LP	P	2015-10-21	2017-01-18
COLUMBIA PIPELINE PARTNERS LP	P	2015-10-26	2017-01-18
COLUMBIA PIPELINE PARTNERS LP	P	2015-10-26	2017-01-20
COLUMBIA PIPELINE PARTNERS LP	P	2015-10-28	2017-01-20
COLUMBIA PIPELINE PARTNERS LP	P	2015-11-02	2017-01-20
COLUMBIA PIPELINE PARTNERS LP	P	2015-11-06	2017-01-20
COLUMBIA PIPELINE PARTNERS LP	P	2015-11-11	2017-01-25
EQT MIDSTREAM PARTNER LP	P	2013-05-28	2017-01-18

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)
514		432	82
685		571	114
856		692	164
342		269	73
515		403	112
858		651	207
686		564	122
515		428	87
343		290	53
2,891		1,908	983

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	
			82
			114
			164
			73
			112
			207
			122
			87
			53
			983

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)
EQT MIDSTREAM PARTNER LP	P	2013-06-04	2017-01-18
EQT MIDSTREAM PARTNER LP	P	2013-06-11	2017-01-18
EQT MIDSTREAM PARTNER LP	P	2013-06-11	2017-05-08
EQT MIDSTREAM PARTNER LP	P	2014-08-15	2017-05-08
EQT MIDSTREAM PARTNER LP	P	2015-01-12	2017-05-08
EQT MIDSTREAM PARTNER LP	P	2015-01-12	2017-05-11
ENTERPRISE PRODUCTS PARTNERS	P	2008-10-24	2017-01-31
ENTERPRISE PRODUCTS PARTNERS	P	2008-10-24	2017-05-08
HOLLY ENERGY PARTNERS LP	P	2013-05-28	2017-09-27
HOLLY ENERGY PARTNERS LP	P	2013-05-28	2017-10-02

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)
761		474	287
152		93	59
1,344		837	507
747		915	-168
149		161	-12
1,486		1,613	-127
1,131		403	728
540		202	338
1,045		1,142	-97
673		762	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			287
			59
			507
			-168
			-12
			-127
			728
			338
			-97
			-89

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)
MAGELLAN MIDSTREAM PRTNS	P	2011-08-15	2017-01-18
MAGELLAN MIDSTREAM PRTNS	P	2011-08-15	2017-01-31
ONEOK PARTNERS L P	P	2016-01-19	2017-05-08
ONEOK PARTNERS L P	P	2016-01-19	2017-07-03
ONEOK PARTNERS L P	P	2016-02-08	2017-07-03
ONEOK PARTNERS L P	P	2016-03-07	2017-07-03
PLAINS ALL AMERICAN PIPELINE LP	P	2013-06-04	2017-11-16
PLAINS ALL AMERICAN PIPELINE LP	P	2013-06-11	2017-11-16
PLAINS ALL AMERICAN PIPELINE LP	P	2014-01-17	2017-11-16
PLAINS ALL AMERICAN PIPELINE LP	P	2014-06-17	2017-11-16

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)
3,735		1,502	2,233
1,590		601	989
1,491		795	696
11,303		5,830	5,473
514		278	236
514		322	192
200		561	-361
400		1,104	-704
800		2,004	-1,204
200		571	-371

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	
			2,233
			989
			696
			5,473
			236
			192
			-361
			-704
			-1,204
			-371

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)
PLAINS ALL AMERICAN PIPELINE LP	P	2014-08-14	2017-11-16
PLAINS ALL AMERICAN PIPELINE LP	P	2014-10-20	2017-11-16
PLAINS ALL AMERICAN PIPELINE LP	P	2014-10-29	2017-11-16
PLAINS ALL AMERICAN PIPELINE LP	P	2015-03-30	2017-11-16
PLAINS ALL AMERICAN PIPELINE LP	P	2015-07-15	2017-11-16
PLAINS ALL AMERICAN PIPELINE LP	P	2015-07-24	2017-11-16
PLAINS ALL AMERICAN PIPELINE LP	P	2015-08-06	2017-11-16
PLAINS ALL AMERICAN PIPELINE LP	P	2015-10-13	2017-11-16
SPECTRA ENERGY PARTNERS LP	P	2011-08-12	2017-01-18
SPECTRA ENERGY PARTNERS LP	P	2011-08-12	2017-01-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
200		581	-381
200		555	-355
1,200		3,332	-2,132
800		1,949	-1,149
1,400		3,019	-1,619
1,600		3,223	-1,623
1,000		1,735	-735
1,600		2,547	-947
3,228		1,958	1,270
2,279		1,398	881

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	
			-381
			-355
			-2,132
			-1,149
			-1,619
			-1,623
			-735
			-947
			1,270
			881

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)
TALLGRASS ENERGY PARTNER LP	P	2015-10-13	2017-05-08
TALLGRASS ENERGY PARTNER LP	P	2015-10-16	2017-05-08
TALLGRASS ENERGY PARTNER LP	P	2015-10-16	2017-07-05
TALLGRASS ENERGY PARTNER LP	P	2015-10-21	2017-07-05
TALLGRASS ENERGY PARTNER LP	P	2015-10-21	2017-07-10
TALLGRASS ENERGY PARTNER LP	P	2015-10-26	2017-07-10
TALLGRASS ENERGY PARTNER LP	P	2015-10-26	2017-07-17
TALLGRASS ENERGY PARTNER LP	P	2016-01-19	2017-07-17
TALLGRASS ENERGY PARTNER LP	P	2016-01-19	2017-08-07
TALLGRASS ENERGY PARTNER LP	P	2016-02-08	2017-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		177	20
296		270	26
200		180	20
801		722	79
707		631	76
303		252	51
728		588	140
312		203	109
683		473	210
781		505	276

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
			26
			20
			79
			76
			51
			140
			109
			210
			276

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)
TALLGRASS ENERGY PARTNER LP	P	2016-02-08	2017-09-06
TALLGRASS ENERGY PARTNER LP	P	2016-02-08	2017-09-27
BB&T CORP	P	2016-03-08	2017-02-28
BRITISH AMERNTOB PLC	P	2017-07-25	2017-07-25
FIRST TRUST CYBERSECURITY PORTFOLIO	P	2016-04-25	2017-04-12
FIRST TRUST CYBERSECURITY PORTFOLIO	P	2016-08-25	2017-04-12
FIRST TRUST CYBERSECURITY PORTFOLIO	P	2016-08-25	2017-04-12
FIRST TRUST CYBERSECURITY PORTFOLIO	P	2016-10-25	2017-04-12
FIRST TRUST CYBERSECURITY PORTFOLIO	P	2016-11-25	2017-04-12
FIRST TRUST CYBERSECURITY PORTFOLIO	P	2016-12-27	2017-04-12

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)
944		631	313
189		126	63
7,176		5,094	2,082
14		14	0
24		19	5
28		26	2
1,077		995	82
857		780	77
1,139		1,110	29
1,229		1,164	65

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	
			313
			63
			2,082
			0
			5
			2
			82
			77
			29
			65

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)
FIRST TRUST CYBERSECURITY PORTFOLIO	P	2017-01-25	2017-04-12
WHOLE FOODS MARKET INC	P	2016-03-08	2017-02-28
FIRST TRUST CYBERSECURITY PORTFOLIO	P	2015-06-22	2017-04-12
FIRST TRUST CYBERSECURITY PORTFOLIO	P	2015-09-25	2017-04-12
FIRST TRUST CYBERSECURITY PORTFOLIO	P	2016-01-25	2017-04-12
FIRST TRUST CYBERSECURITY PORTFOLIO	P	2016-03-28	2017-04-12
INTERNATIONAL BUSINESS MACHINE CORP	P	2013-04-29	2017-06-06
INVITATION HOMES INC	P	2014-02-03	2017-11-16
JPMORGAN CHASE & CO	P	2015-09-24	2017-02-28
PANERA BREAD COMPANY CHG	P	2014-03-18	2017-07-19

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)
34		34	0
4,678		5,043	-365
18,795		21,073	-2,278
27		23	4
31		24	7
157		131	26
15,204		19,923	-4,719
9		7	2
9,008		6,000	3,008
15,750		9,273	6,477

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	
			0
			-365
			-2,278
			4
			7
			26
			-4,719
			2
			3,008
			6,477

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)
CHARLES SCHWAB 6% PFD	P	2012-05-30	2017-12-01
WHOLE FOODS MARKET IN	P	2016-03-08	2017-08-28
CATERPILLAR INC	P	2008-11-13	2017-02-28
DOWDUPONTINC	P	2006-12-05	2017-09-01
HARRIS CORP DEL	P	2010-09-09	2017-02-28
QWEST CORP 7 5% PERPTL	P	2011-09-15	2017-05-09
REYNOLDS AMERICAN INC	P	2003-09-03	2017-06-06
REYNOLDS AMERICAN INC	P	2010-12-23	2017-06-06
REYNOLDS AMERICAN INC	P	2010-12-23	2017-07-25
SENIOR HOUSING PROP TR	P	1999-10-18	2017-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,500		12,500	0
6,300		5,043	1,257
9,724		3,844	5,880
40		21	19
11,096		4,297	6,799
2,725		2,725	0
13,520		898	12,622
13,520		3,262	10,258
13,173		3,262	9,911
2,133		1,493	640

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	
			0
			1,257
			5,880
			19
			6,799
			0
			12,622
			10,258
			9,911
			640

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)
SENIOR HOUSING PROP TR	P	2006-06-08	2017-06-06
SENIOR HOUSING PROP TR	P	2009-02-13	2017-06-06
TAIWAN SEMICONDUCTOR	P	2010-09-09	2017-02-28
GREAT ATL&PACIFIC	P	2009-06-19	2017-06-21
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,266		2,675	1,591
6,399		3,366	3,033
6,318		1,903	4,415
		1,700	-1,700
1,260			1,260

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	
			1,591
			3,033
			4,415
			-1,700
			1,260

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PERC108 36TH STREET UNION CITY, NJ 07087		501(C)(3) PUBLIC CHA	GENERAL CONTRIBUTION	5,000
SAINT MARY'S COLLEGE OF CALIFORNIA 1928 SAINT MARYS ROAD MORAGA, CA 94575		501(C)(3) PUBLIC CHA	GENERAL CONTRIBUTION	15,000
ST PAUL'S ENGINEERING HONORS PROGRAM 325 PLEASANT STREET CONCORD, NH 03301		501(C)(3) PUBLIC CHA	GENERAL CONTRIBUTION	20,000
Total . . . . ▶ **3a**				60,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLLEGE OF VETERINARY MEDICINE 1365 GORTNER AVE ST PAUL, MN 65108		501(C)(3) PUBLIC CHA	GENERAL CONTRIBUTION	10,000
MUTTVILLE SENIOR DOG RESCUE PO BOX 410207 SAN FRANCISCO, CA 94141		501(C)(3) PUBLIC CHA	GENERAL CONTRIBUTION	10,000
Total . . . . ▶ **3a**				60,000

TY 2017 Accounting Fees Schedule

Name: BEDFORD FAMILY CHARITABLE TRUST
C/O STEVEN BEDFORD TRUSTEE

EIN: 86-6255502

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,700	8,700		0

TY 2017 Investments Corporate Stock Schedule

Name: BEDFORD FAMILY CHARITABLE TRUST
C/O STEVEN BEDFORD TRUSTEE
EIN: 86-6255502

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT & T INC - 700 SHARES	19,291	27,216
BRISTOL MYERS SQUIBB CO - 100 SHS	2,183	6,128
CATERPILLAR INC - 100 SHS	4,161	15,758
CELGENE CORP - 200 SHS	7,401	20,872
DU PNT EI DE NEMOURS & CO - 384 SHS	13,294	27,348
EMERSON ELECTRIC CO EMR - 200	9,960	13,938
HARRIS CORP DEL - 100 SHARES	4,297	14,165
WELLTOWER (HEALTH CARE REIT INC) - 300 SHARES	14,065	19,131
ISHARES DOW JONES SELECT DIV INDEX F-600 SHS	33,165	59,136
ISHARES TR RUSSELL 2000 VALUE - 200	10,880	25,150
MERCK & CO INC - 150 SHARES	5,682	8,440
NATIONAL HEALTH INVS INC - 200 SHS	5,670	15,076
NEXTRA ENERGY INC - 40 SHARES	4,286	6,248
NUCOR CORP - 200 SHARES	8,323	12,716
PLAINS ALL AMERICAN PIPELINE - 590	9,903	12,178
PROCTER & GAMBLE CO - 200 SHARES	12,684	18,376
STARWOOD PROPERTY TR INC - 500 SHARES	10,693	10,675
TAIWAN SEMICONDUCTOR MFG CO - 300 SH	2,855	11,895
WALMART STORE - 300 SHARES	15,807	29,625
DB CONT CAP TR 6.55% NON-CUM - 500 SHS	10,706	12,730
HSBC HOLDINGS PLC 6.2% - 400	9,430	10,328
APPLE INC - 525 SHS	32,675	88,846
INTERDIGITAL INC - 200 SHS	10,238	15,230
QWEST CORP 7.5% PFD - 140	3,500	3,525
ENTERPRISE PRODUCTS PARTNERS - 1976 SHS	27,013	52,384
MAGELLAN MIDSTREAM PRTNS - 330 SHS	16,981	23,410
SPECTRA ENERGY PARTNERS LP - 570 SHS	15,763	22,538
TC PIPELINES TCP - 480 SHS	14,739	25,488
ARBOR REALTY TRUST INC - 500	2,548	4,320
BHP BILLITON LTD - 100	7,175	4,599

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC - 200	4,888	7,660
ALPHABET (GOOGLE) INC - 50	17,010	52,495
INTEL CORP - 600	15,057	27,696
KKR & CO L P DEL - 500	10,394	10,530
JOHNSON & JOHNSON - 200	12,500	27,944
MOSAIC COMPANY - 100 SHS	5,895	2,566
DRIVE SHACK INC - 66 SHS	2,472	365
NEWMONT MINING CORP NEW - 200	9,880	7,504
NOVARTIS AG - 200	13,522	16,792
POTASH CORP OF SASKATCHEWAN INC - 100	4,666	2,065
WASTE MGMT INC DEL - 300	11,718	25,890
BGC PARTNERS 8.125% - 300 SHS	7,500	7,770
ALLIANCE RESOURCES PARTNERS LP - 330	7,317	6,501
ALLSTATE CORP - 200 SHARES	10,600	20,942
AMERICAN EAGLE OUTFITTERS - 300 SHARES	4,262	5,640
AMERIGAS PARTNERS LP - 180 SHS	4,727	10,171
ANWORTH MORTGAGE ASSET - 750 SHARES	3,798	4,080
BARRICK GOLD CORP - 600 SHARES	11,211	8,682
CDN IMPERIAL BK COMMERCE - 200 SHARES	16,612	19,482
DEERE & CO - 300 SHARES	25,655	46,953
DUNKIN BRANDS GROUP INC - 300 SHARES	14,401	19,341
ENBRIDGE ENERGY MANAGEMENT LLC-531 SHS	11,690	7,110
ENBRIDGE INC - 100 SHARES	3,954	3,911
ENBRIDGE INCOME FUND HOLDINGS-350 SHS	8,600	8,319
EQUITY MIDSTREAM PARTNER LP-238 SHS	15,223	17,398
II-ISE CLOUD COMPUTING INDEX FUND - 200 SHARES	4,880	9,176
HOLLY ENERGY PARTNERS LP - 655 SHARES	10,896	20,306
HSBC HOLDINGS PLC - 200 SHARES	11,053	10,328
INTER PIPELINE LTD - 410 SHARES	9,194	8,494
KEYCORP NEW - 200 SHARES	2,644	4,034

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KINDER MORGAN INC DEL - 647 SHARES	12,897	10,607
NATIONAL GRID PLC SPON ADRE NEW - 65 SHARES	4,359	3,823
NIKE INC CLASS B - 100 SHARES	6,700	12,510
NORFOLK SOUTHERN CORP - 200 SHARES	16,526	28,980
EVERSOURCE/NORTHEAST UTIL - 170 SHARES	1,581	1,895
NVIDIA CORP - 100 SHARES	1,503	19,350
TRANSCANADA CORP - 270 SHARES	9,320	13,133
UGI CORP NEW - 120 SHARES	3,990	5,634
VODAFONE GROUP PLC - 218 SHARES	10,314	6,954
WALGREEN COMPANY - 200 SHARES	9,881	14,524
3D SYS CORP - 200 SHS	7,523	1,728
ALIBABA GRP HOLDINGS - 100 SHS	9,892	17,243
DISNEY WALT CO - 200 SHS	18,271	21,502
FORD MOTOR CO - 500 SHS	7,450	6,245
NEW RESIDENTIAL INVESTMENT - 200 SHS	2,756	3,576
NEW SENIOR INVESTMENT - 66 SHS	1,189	499
STRATASYS LTD - 100 SHS	10,352	1,996
TARGET CORP - 300 SHS	17,451	19,575
TUTOR PERINI CORP - 200 SHS	5,874	5,070
VERIZON - 105 SHS	5,052	5,558
ALTABA INC (YAHOO) - 300 SHS	11,700	20,955
NEXTERA ENERGY PARTNERS - 522 SHS	16,995	22,503
SEMPRA ENERGY - 50 SHS	4,075	4,277
ALLERGAN PLC - 50 SHS	13,999	8,179
CHEMOURS CO - 60 SHS	713	3,004
JPMORGAN CHASE - 100 SHS	6,000	10,694
NETFLIX - 100 SHS	10,388	19,196
RMR GRP - 6 SHS	71	356
SOUTH 32 LTD - 40 SHS	360	541
UNDER ARMOUR INC - 200 SHS	8,335	2,775

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTLAKE CHEMICAL PARTNERS - 130	3,621	4,741
NEW JERSEY RES CORP - 100 SHS	3,117	4,020
AMERICAN ELECTRIC POWER INC - 60 SHS	3,745	4,414
ENBRIDGE ENERGY PTNRS LP - 1000 SHS	14,711	13,810
PHILLIPS 66 PTNRS LP - 420 SHS	18,661	21,987
PUBLIC SVC ENTERPRISE GROUP INC - 140 SHS	5,917	7,210
AMAZON COM INC - 25 SHS	14,131	29,237
BB&T CORP - 150 SHS	5,094	7,458
LOCKHEED MARTIN CORP - 100 SHS	24,836	32,105
UNITED TECHNOLOGIES CORP - 50 SHS	4,807	6,379
WESTERN ALLIANCE BK PFD 6.25% - 1000 SHS	25,000	26,215
CANADIAN UTILS LTD - 130	3,772	3,859
EMERA INC - 110 SHS	3,826	4,120
ONEOK INC - 356 SHS	18,666	19,028
AMGEN INC - 100 SHS	16,317	17,390
BAE SYSTEMS PLACE - 200 SHS	6,124	6,236
BRITISH AMERN TOB PLC - 105 SHS	7,271	7,034
GLOBAL X FDS - 200 SHS	6,516	7,752
INVITATION HOMES INC - 161 SHS	2,877	3,792
ISHARE INDIA - 125	4,464	4,640
SPDR S&P CHINA	10,432	10,719
BP MIDSTREAM PARTNERS LP - 70 SHS	1,269	1,440
SHELL MIDSTREAM PARTNERS LP -550 SHS	15,757	16,401
WILLIAMS PARTNERS LP - 510 SHS	17,220	19,778
BLACKSTONE GROUP - 400 SHS	13,428	12,808

TY 2017 Investments - Other Schedule

Name: BEDFORD FAMILY CHARITABLE TRUST
C/O STEVEN BEDFORD TRUSTEE

EIN: 86-6255502

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRUDENTIAL SECTORS FDS - 846 UNITS	AT COST	45,367	41,705
VANGUARD INTL EQUITY ETF - 900	AT COST	39,285	41,319

TY 2017 Other Expenses Schedule

Name: BEDFORD FAMILY CHARITABLE TRUST
C/O STEVEN BEDFORD TRUSTEE

EIN: 86-6255502

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	27,418	27,418		0
OTHER EXPENSES	48	0		0
ADR FEES	2	2		0
WIRE TRANSFER FEE	30	30		0

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TY 2017 Other Income Schedule

Name: BEDFORD FAMILY CHARITABLE TRUST
C/O STEVEN BEDFORD TRUSTEE

EIN: 86-6255502

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	64	64	64
OTHER PARTNERSHIP GAINS/LOSSES	-22,728	-22,728	-22,728
SEC 1231 LOSS FROM PARTNERSHIP	-699	-699	-699
OTHER INVESTMENT INCOME	25,301	25,301	25,301

TY 2017 Taxes Schedule

Name: BEDFORD FAMILY CHARITABLE TRUST
C/O STEVEN BEDFORD TRUSTEE

EIN: 86-6255502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	988	988		0
FEDERAL EXCISE TAXES	1,000	0		0