

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	16,609	68,752	68,752
	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)			
	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)	9,448,642	9,941,881	10,953,834
	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)	9,465,251	10,010,633	11,022,586	
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	9,465,251	10,010,633	
	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)	9,465,251	10,010,633		
31	Total liabilities and net assets/fund balances (see instructions) .	9,465,251	10,010,633		

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	9,465,251
2	Enter amount from Part I, line 27a	2	258,977
3	Other increases not included in line 2 (itemize) ▶ _____	3	310,424
4	Add lines 1, 2, and 3	4	10,034,652
5	Decreases not included in line 2 (itemize) ▶ _____	5	24,019
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,010,633

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	739,864
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	576,612	9,993,453	0 057699
2015	484,560	10,061,198	0 048161
2014	482,925	10,475,397	0 046101
2013	479,983	9,953,954	0 04822
2012	478,555	9,435,410	0 050719

2 Total of line 1, column (d)	2	0 2509
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 05018
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,819,019
5 Multiply line 4 by line 3	5	542,898
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,839
7 Add lines 5 and 6	7	551,737
8 Enter qualifying distributions from Part XII, line 4 ,	8	626,106

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	8,839
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	8,839
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	8,839
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,890
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	5,890
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	2,949
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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)? <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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> NJ		
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	No
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)

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? Website address N/A	13	Yes	
14	The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no (888) 866-3275			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/>	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))? <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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Expense account, (e) other allowances
BANK OF AMERICA NA 1125 ROUTE 22 WEST BRIDGEWATER, NJ 08807	TRUSTEE 1	69,462		
ROBERT B BOURNE 382 SPRINGFIELD AVENUE SUMMITT, NJ 079012707	CO-TRUSTEE 2	11,651		
JEAN F MARANO 27 STONEGATE DRIVE SUMMITT, NJ 07069	CO-TRUSTEE 40	11,651		

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,722,476
b	Average of monthly cash balances.	1b	261,300
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,983,776
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	10,983,776
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	164,757
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,819,019
6	Minimum investment return. Enter 5% of line 5.	6	540,951

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	540,951
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	8,839
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,839
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	532,112
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	532,112
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	532,112

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	626,106
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	626,106
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	8,839
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	617,267

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				532,112
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.				0
b From 2013.				0
c From 2014.				0
d From 2015.				0
e From 2016.				29,825
f Total of lines 3a through e.	29,825			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 626,106				
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.				532,112
e Remaining amount distributed out of corpus	93,994			
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	123,819			
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	123,819			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				0
c Excess from 2015.				0
d Excess from 2016.				29,825
e Excess from 2017.				93,994

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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)) NA	
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 NA	
<div style="text-align: right;">◀ ▶</div>	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	588,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	221,368	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	739,864	
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).				961,232	
13 Total. Add line 12, columns (b), (d), and (e).			13		961,232

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			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

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.

Sign Here	*****	2018-07-05	*****
	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 <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

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 ALIBABA GROUP HLDG LTD ADS		2016-06-28	2017-04-21
5 ALIBABA GROUP HLDG LTD ADS		2016-02-22	2017-04-21
43 ALIBABA GROUP HLDG LTD ADS		2016-02-22	2017-06-19
10 ALIBABA GROUP HLDG LTD ADS		2016-02-22	2017-10-20
16 ALIBABA GROUP HLDG LTD ADS		2016-02-22	2017-10-23
10 ALIBABA GROUP HLDG LTD ADS		2016-02-22	2017-11-06
26 ALIBABA GROUP HLDG LTD ADS		2016-02-22	2017-12-22
4 ALPHABET INC CL C COM		2016-06-28	2017-06-19
2 ALPHABET INC CL C COM		2016-06-28	2017-12-22
1 ALPHABET INC CL A COM		2016-06-28	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)
902		607	295
564		345	219
5,979		2,968	3,011
1,778		690	1,088
2,816		1,104	1,712
1,878		690	1,188
4,581		1,795	2,786
3,824		2,700	1,124
2,120		1,350	770
860		687	173

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	
			295
			219
			3,011
			1,088
			1,712
			1,188
			2,786
			1,124
			770
			173

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 ALPHABET INC CL A COM		2016-06-28	2017-06-19
3 ALPHABET INC CL A COM		2016-06-28	2017-12-22
1 AMAZON COM INC		2016-06-28	2017-04-21
7 AMAZON COM INC		2016-06-28	2017-06-19
11 AMAZON COM INC		2016-06-28	2017-07-27
1 AMAZON COM INC		2016-06-28	2017-11-06
5 AMAZON COM INC		2016-06-28	2017-12-22
4 AMAZON COM INC		2016-06-28	2018-01-29
4 AMAZON COM INC		2016-06-28	2018-01-31
3 AMAZON COM INC		2016-06-28	2018-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,924		2,061	863
3,208		2,061	1,147
899		706	193
6,953		4,941	2,012
11,481		7,765	3,716
1,125		706	419
5,843		3,529	2,314
5,695		2,824	2,871
5,846		2,824	3,022
4,283		2,118	2,165

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			863
			1,147
			193
			2,012
			3,716
			419
			2,314
			2,871
			3,022
			2,165

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)
12 AMERICAN EXPRESS CO		2016-08-26	2017-06-19
3 AMERICAN EXPRESS CO		2016-08-22	2017-06-19
15 AMERICAN EXPRESS CO		2016-09-08	2017-12-22
5 AMGEN INC COM		2016-06-28	2017-04-21
12 AMGEN INC COM		2016-06-28	2017-06-19
8 AMGEN INC COM		2016-06-28	2017-12-22
5 ANALOG DEVICES INC		2016-06-28	2017-06-19
1 ANALOG DEVICES INC		2016-06-28	2017-11-06
4 ANALOG DEVICES INC		2016-06-28	2017-12-22
14 ANALOG DEVICES INC		2016-06-28	2018-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
982		816	166
246		203	43
1,482		997	485
807		735	72
1,979		1,764	215
1,413		1,176	237
402		268	134
92		54	38
355		215	140
1,299		752	547

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			166
			43
			485
			72
			215
			237
			134
			38
			140
			547

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)
23 ANALOG DEVICES INC		2016-06-28	2018-01-26
10 ANALOG DEVICES INC		2016-06-28	2018-01-29
27 ANALOG DEVICES INC		2016-06-28	2018-01-30
5 AUTODESK INC (DEL)		2016-06-28	2017-04-21
31 AUTODESK INC (DEL)		2016-06-28	2017-06-19
29 AUTODESK INC (DEL)		2016-06-28	2017-12-22
8 AUTOMATIC DATA PROCESSING INC		2016-06-28	2017-06-19
7 AUTOMATIC DATA PROCESSING INC		2016-06-28	2017-12-22
40 CERNER CORP		2016-06-28	2017-06-19
9 CERNER CORP		2016-06-28	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,146		1,235	911
932		537	395
2,482		1,450	1,032
442		256	186
3,285		1,587	1,698
3,012		1,485	1,527
832		696	136
818		609	209
2,686		2,198	488
623		495	128

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			911
			395
			1,032
			186
			1,698
			1,527
			136
			209
			488
			128

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)
21 CERNER CORP		2016-06-28	2017-12-22
1 CISCO SYSTEMS INCORPORATED		2016-06-28	2017-04-21
150 CISCO SYSTEMS INCORPORATED		2016-06-28	2017-06-19
114 CISCO SYSTEMS INCORPORATED		2016-06-28	2017-12-22
8 COCA COLA CO COM		2016-06-28	2017-04-21
52 COCA COLA CO COM		2016-06-28	2017-06-19
1 COCA COLA CO COM		2016-06-28	2017-11-06
20 COCA COLA CO COM		2016-06-28	2017-12-18
50 COCA COLA CO COM		2016-06-28	2017-12-22
200 998 SMALL CAP GROWTH LEADERS CTF		2017-06-16	2017-12-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,413		1,154	259
33		28	5
4,796		4,147	649
4,399		3,152	1,247
344		352	-8
2,358		2,290	68
46		44	2
921		881	40
2,280		2,202	78
6,000		5,681	319

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			259
			5
			649
			1,247
			-8
			68
			2
			40
			78
			319

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)
197 DANONE SPONSORED ADR		2016-06-28	2017-06-19
10 DANONE SPONSORED ADR		2016-06-28	2017-11-06
164 DANONE SPONSORED ADR		2016-06-28	2017-12-22
18 DEERE & COMPANY		2016-10-06	2017-06-19
6 DEERE & COMPANY		2016-10-06	2017-11-06
19 DEERE & COMPANY		2016-10-06	2017-12-22
1852 846 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-09-16	2017-06-16
1098 322 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-09-16	2017-12-22
4 EXPEDITORS INTL WASH INC		2016-06-28	2017-04-21
35 EXPEDITORS INTL WASH INC		2016-06-28	2017-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,974		2,675	299
163		136	27
2,743		2,227	516
2,288		1,538	750
813		513	300
2,996		1,623	1,373
98,000		89,845	8,155
69,000		57,307	11,693
226		189	37
1,974		1,657	317

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			299
			27
			516
			750
			300
			1,373
			8,155
			11,693
			37
			317

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)
9 EXPEDITORS INTL WASH INC		2016-06-28	2017-11-06
47 EXPEDITORS INTL WASH INC		2016-06-28	2017-12-22
526 347 MID CAP VALUE CTF		2013-03-08	2017-06-16
16 FACEBOOK INC CL A COM		2016-06-28	2017-04-21
43 FACEBOOK INC CL A COM		2016-06-28	2017-06-19
38 FACEBOOK INC CL A COM		2016-06-28	2017-07-27
1 FACEBOOK INC CL A COM		2016-06-28	2017-11-06
31 FACEBOOK INC CL A COM		2016-06-28	2017-12-22
9 FACTSET RESEARCH SYSTEMS INC		2016-06-28	2017-06-19
1 FACTSET RESEARCH SYSTEMS INC		2016-06-28	2017-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
518		426	92
3,038		2,226	812
18,000		17,221	779
2,298		1,795	503
6,563		4,824	1,739
6,471		4,263	2,208
180		112	68
5,495		3,478	2,017
1,543		1,365	178
191		152	39

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			92
			812
			779
			503
			1,739
			2,208
			68
			2,017
			178
			39

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 FACTSET RESEARCH SYSTEMS INC		2016-06-28	2017-12-22
319 778 SMALL CAP VALUE CTF		2017-06-16	2017-12-22
122 1 DIVIDEND INCOME COMMON TRUST FUND		2016-09-16	2017-06-16
1265 492 DIVIDEND INCOME COMMON TRUST FUND		2012-09-14	2017-06-16
552 494 DIVIDEND INCOME COMMON TRUST FUND		2012-09-14	2017-12-22
50 ISHARES RUSSELL MID-CAP ETF		2015-08-25	2017-06-16
160 ISHARES RUSSELL 2000 ETF		2017-03-28	2017-06-16
20 ISHARES RUSSELL 2000 ETF		2017-03-28	2017-12-22
1495 ISHARES CORE MSCI EMERGING MKTS ETF		2016-10-31	2017-03-28
220 ISHARES CORE MSCI EMERGING MKTS ETF		2016-10-31	2017-12-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,536		1,213	323
11,000		10,619	381
7,480		7,561	-81
77,521		70,479	7,042
37,000		31,763	5,237
9,623		7,924	1,699
22,383		21,719	664
3,065		2,715	350
72,168		67,552	4,616
12,309		9,941	2,368

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			323
			381
			-81
			7,042
			5,237
			1,699
			664
			350
			4,616
			2,368

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)
1140 ISHARES CORE MSCI EMERGING MKTS ETF		2016-10-31	2018-02-21
4 MERCK & CO INC NEW COM		2016-06-28	2017-04-21
19 MERCK & CO INC NEW COM		2016-06-28	2017-06-19
14 MERCK & CO INC NEW COM		2016-06-28	2017-12-22
11 MICROSOFT CORPORATION		2016-06-28	2017-04-21
26 MICROSOFT CORPORATION		2016-06-28	2017-06-19
2 MICROSOFT CORPORATION		2016-06-28	2017-11-06
27 MICROSOFT CORPORATION		2016-06-28	2017-12-22
15 MONSTER BEVERAGE CORP COM		2015-05-06	2017-04-21
15 MONSTER BEVERAGE CORP COM		2015-05-06	2017-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
67,777		51,511	16,266
248		222	26
1,212		1,055	157
790		778	12
730		542	188
1,838		1,280	558
169		98	71
2,309		1,329	980
683		702	-19
762		702	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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16,266
			26
			157
			12
			188
			558
			71
			980
			-19
			60

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)
53 MONSTER BEVERAGE CORP COM		2015-05-11	2017-06-19
11 MONSTER BEVERAGE CORP COM		2015-05-11	2017-11-06
61 MONSTER BEVERAGE CORP COM		2015-05-11	2017-12-22
27 NOVARTIS AG ADR		2016-06-28	2017-06-19
17 NOVARTIS AG ADR		2016-06-28	2017-12-22
43 NOVO-NORDISK A S ADR		2015-08-21	2017-04-21
11 NOVO-NORDISK A S ADR		2015-08-10	2017-04-21
56 NOVO-NORDISK A S ADR		2015-08-10	2017-06-19
24 NOVO-NORDISK A S ADR		2015-04-07	2017-06-19
17 NOVO-NORDISK A S ADR		2015-04-07	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,693		2,423	270
632		503	129
3,886		2,788	1,098
2,201		2,140	61
1,410		1,347	63
1,542		2,504	-962
394		635	-241
2,446		3,232	-786
1,048		1,325	-277
902		938	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			270
			129
			1,098
			61
			63
			-962
			-241
			-786
			-277
			-36

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 NOVO-NORDISK A S ADR		2015-04-07	2017-12-19
52 NOVO-NORDISK A S ADR		2015-04-07	2017-12-22
20 ORACLE SYS CORP		2016-06-28	2017-04-21
90 ORACLE SYS CORP		2016-06-28	2017-06-19
2 ORACLE SYS CORP		2017-10-25	2017-11-06
26 ORACLE SYS CORP		2017-10-24	2017-12-22
57 ORACLE SYS CORP		2017-10-25	2017-12-22
3500 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2012-08-31	2018-02-21
1400 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-03-06	2018-02-21
3530 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2015-02-09	2018-02-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
424		442	-18
2,777		2,870	-93
891		778	113
4,112		3,500	612
101		100	1
1,231		1,298	-67
2,699		2,853	-154
58,128		100,822	-42,694
23,251		37,745	-14,494
58,626		64,068	-5,442

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			-93
			113
			612
			1
			-67
			-154
			-42,694
			-14,494
			-5,442

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)
5 PROCTER & GAMBLE CO COM		2016-06-28	2017-04-21
27 PROCTER & GAMBLE CO COM		2016-06-28	2017-06-19
2 PROCTER & GAMBLE CO COM		2016-06-28	2017-11-06
30 PROCTER & GAMBLE CO COM		2016-06-28	2017-12-22
228 775 PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CL Z		2016-06-17	2017-06-16
6 QUALCOMM INC		2016-06-28	2017-04-21
57 QUALCOMM INC		2016-06-28	2017-06-19
22 QUALCOMM INC		2016-06-28	2017-11-06
36 QUALCOMM INC		2016-06-28	2017-12-22
3 REGENERON PHARMACEUTICALS INC		2016-08-03	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)
445		410	35
2,423		2,213	210
173		164	9
2,765		2,458	307
9,000		8,213	787
315		310	5
3,281		2,910	371
1,388		1,111	277
2,331		1,817	514
1,115		1,312	-197

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	
			35
			210
			9
			307
			787
			5
			371
			277
			514
			-197

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 REGENERON PHARMACEUTICALS INC		2016-08-03	2017-06-19
4 REGENERON PHARMACEUTICALS INC		2016-08-01	2017-06-19
4 REGENERON PHARMACEUTICALS INC		2016-08-01	2017-12-22
43 S E I INC		2016-06-28	2017-06-19
13 S E I INC		2016-06-28	2017-11-06
9 S E I INC		2016-06-28	2017-12-18
38 S E I INC		2016-06-28	2017-12-22
20 SCHLUMBERGER LTD COM		2016-06-28	2017-06-19
23 SCHLUMBERGER LTD COM		2016-06-28	2017-11-06
12 SCHLUMBERGER LTD COM		2016-06-28	2017-12-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
943		875	68
1,886		1,738	148
1,524		1,738	-214
2,324		1,929	395
853		583	270
645		404	241
2,736		1,705	1,031
1,359		1,525	-166
1,537		1,753	-216
809		915	-106

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			68
			148
			-214
			395
			270
			241
			1,031
			-166
			-216
			-106

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 UNITED PARCEL SERVICE CL B		2016-06-28	2017-04-21
21 UNITED PARCEL SERVICE CL B		2016-06-28	2017-06-19
1 UNITED PARCEL SERVICE CL B		2016-06-28	2017-11-06
19 UNITED PARCEL SERVICE CL B		2016-06-28	2017-12-22
10 VAREX IMAGING CORP COM		2016-06-28	2017-03-02
2 VAREX IMAGING CORP COM		2016-06-28	2017-03-06
3 VAREX IMAGING CORP COM		2016-06-28	2017-03-07
3 VAREX IMAGING CORP COM		2016-06-28	2017-03-08
4 VAREX IMAGING CORP COM		2016-06-28	2017-03-09
6 VAREX IMAGING CORP COM		2016-06-28	2017-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
424		416	8
2,325		2,184	141
115		104	11
2,255		1,976	279
341		242	99
66		48	18
98		73	25
97		73	24
128		97	31
19		15	4

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			141
			11
			279
			99
			18
			25
			24
			31
			4

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 VAREX IMAGING CORP COM		2016-06-28	2017-04-26
2 VAREX IMAGING CORP COM		2016-06-28	2017-04-27
11 VAREX IMAGING CORP COM		2016-06-28	2017-04-28
1 VAREX IMAGING CORP COM		2016-06-28	2017-05-15
1 VAREX IMAGING CORP COM		2016-06-28	2017-05-16
2 VAREX IMAGING CORP COM		2016-06-28	2017-05-17
1 VAREX IMAGING CORP COM		2016-06-28	2017-05-18
1 VAREX IMAGING CORP COM		2016-06-28	2017-05-19
2 VAREX IMAGING CORP COM		2016-06-28	2017-05-26
8 VAREX IMAGING CORP COM		2016-06-28	2017-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
136		97	39
68		48	20
371		267	104
35		24	11
35		24	11
69		48	21
34		24	10
34		24	10
70		48	22
276		194	82

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39
			20
			104
			11
			11
			21
			10
			10
			22
			82

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 VAREX IMAGING CORP COM		2016-06-28	2017-06-01
6 VAREX IMAGING CORP COM		2016-06-28	2017-06-15
6 VAREX IMAGING CORP COM		2016-06-28	2017-06-19
1 VAREX IMAGING CORP COM		2016-06-28	2017-06-21
2 VAREX IMAGING CORP COM		2016-06-28	2017-06-22
3 VAREX IMAGING CORP COM		2016-06-28	2017-06-23
22 VAREX IMAGING CORP COM		2016-06-28	2017-06-23
1 VAREX IMAGING CORP COM		2016-06-28	2017-06-26
2 VAREX IMAGING CORP COM		2016-06-28	2017-06-27
2 VAREX IMAGING CORP COM		2016-06-28	2017-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
103		73	30
205		145	60
208		145	63
35		24	11
69		48	21
102		73	29
748		533	215
34		24	10
69		48	21
69		48	21

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			60
			63
			11
			21
			29
			215
			10
			21
			21

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 VAREX IMAGING CORP COM		2016-06-28	2017-06-29
1 VAREX IMAGING CORP COM		2016-06-28	2017-06-30
1 VAREX IMAGING CORP COM		2016-06-28	2017-07-03
2 VAREX IMAGING CORP COM		2016-06-28	2017-07-05
1 VAREX IMAGING CORP COM		2016-06-28	2017-07-20
3 VAREX IMAGING CORP COM		2016-06-28	2017-07-21
3 VAREX IMAGING CORP COM		2016-06-28	2017-07-24
2 VAREX IMAGING CORP COM		2016-06-28	2017-07-25
2 VAREX IMAGING CORP COM		2016-06-28	2017-07-26
1 VAREX IMAGING CORP COM		2016-06-28	2017-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34		24	10
34		24	10
34		24	10
69		48	21
32		24	8
96		73	23
95		73	22
63		48	15
63		48	15
31		24	7

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			10
			10
			21
			8
			23
			22
			15
			15
			7

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 VAREX IMAGING CORP COM		2016-06-28	2017-07-28
2 VAREX IMAGING CORP COM		2016-06-28	2017-07-31
7 VAREX IMAGING CORP COM		2016-06-28	2017-08-01
2 VAREX IMAGING CORP COM		2016-06-28	2017-08-02
2 VARIAN MEDICAL SYSTEMS INC		2016-06-28	2017-04-21
23 VARIAN MEDICAL SYSTEMS INC		2016-06-28	2017-06-19
17 VARIAN MEDICAL SYSTEMS INC		2016-06-28	2017-12-22
14 VARIAN MEDICAL SYSTEMS INC		2016-06-28	2018-01-25
4165 VANGUARD REIT ETF		2013-03-06	2017-03-28
13 VISA INC CL A COM		2016-06-28	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)
62		48	14
62		48	14
212		170	42
61		48	13
178		138	40
2,409		1,588	821
1,887		1,173	714
1,781		966	815
339,247		275,695	63,552
1,192		974	218

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
			14
			42
			13
			40
			821
			714
			815
			63,552
			218

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)
44 VISA INC CL A COM		2016-06-28	2017-06-19
7 VISA INC CL A COM		2016-06-28	2017-11-06
2 VISA INC CL A COM		2016-06-28	2017-12-18
40 VISA INC CL A COM		2016-06-28	2017-12-22
5 YUM BRANDS INC COM		2016-06-28	2017-04-21
24 YUM BRANDS INC COM		2016-06-28	2017-06-19
17 YUM BRANDS INC COM		2016-06-28	2017-12-22
3 YUM CHINA HLDGS INC COM		2016-11-02	2017-04-21
35 YUM CHINA HLDGS INC COM		2016-11-02	2017-06-19
23 YUM CHINA HLDGS INC COM		2016-11-02	2017-12-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,168		3,297	871
783		525	258
228		150	78
4,510		2,998	1,512
324		280	44
1,774		1,346	428
1,401		953	448
98		80	18
1,417		936	481
939		615	324

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			871
			258
			78
			1,512
			44
			428
			448
			18
			481
			324

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)
3430 383 HIGH QUALITY CORE COMMON TRUST FUND		2015-02-06	2017-06-16
56 683 HIGH QUALITY CORE COMMON TRUST FUND		2016-09-16	2017-06-16
337 413 HIGH QUALITY CORE COMMON TRUST FUND		2016-09-16	2017-12-22
1484 787 HIGH QUALITY CORE COMMON TRUST FUND		2012-09-14	2017-12-22
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)
53,122		55,323	-2,201
878		894	-16
5,740		5,543	197
25,260		22,266	2,994
			34,844

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	
			-2,201
			-16
			197
			2,994

Form 990PF Part XV Line 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>				
180 TURNING LIVES AROUND INC 1 BETHANY ROAD HAZLET, NJ 07730	N/A	PC	UNRESTRICTED GENERAL	25,000
AMERICA'S KESWICK601 RT 530 WHITING, NJ 08759	N/A	PC	UNRESTRICTED GENERAL	18,500
UNITED WAY OF BERGEN COUNTY 6 FOREST AVE PARAMUS, NJ 07652	N/A	PC	UNRESTRICTED GENERAL	50,000
BRIDGES OUTREACH INCPO BOX 1444 SUMMIT, NJ 07902	N/A	PC	UNRESTRICTED GENERAL	25,000
CALVARY EPISCOPAL CHURCH 31 WOODLAND AVE SUMMIT, NJ 07901	N/A	PC	UNRESTRICTED GENERAL	230,000
Total 3a				588,500

Form 990PF Part XV Line 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>				
COMMUNITY HOPE INC 959 ROUTE 46 EAST PARSIPPANY, NJ 07054	N/A	PC	UNRESTRICTED GENERAL	50,000
COPE CENTER INC104 BLOOMFIELD AVE MONTCLAIR, NJ 07042	N/A	PC	UNRESTRICTED GENERAL	30,000
FAMILY PROMISE INC71 SUMMIT AVE SUMMIT, NJ 07901	N/A	PC	UNRESTRICTED GENERAL	40,000
FREEDOM HOUSE INC2004 ROUTE 31 CLINTON, NJ 08809	N/A	PC	UNRESTRICTED GENERAL	20,000
HOMEFRONT INC1880 PRINCETON AVE LAWRENCEVILLE, NJ 08648	N/A	PC	UNRESTRICTED GENERAL	25,000
Total 3a				588,500

Form 990PF Part XV Line 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>				
MAIN STREET COUNSELING SERVICES 8 MARCELLA AVE WEST ORANGE, NJ 07052	N/A	PC	UNRESTRICTED GENERAL	15,000
PROJECT HOPE INC 519-525 WEST STREET CAMDEN, NJ 08103	N/A	PC	UNRESTRICTED GENERAL	30,000
ST JAMES SOCIAL SERVICES CORP 588 MARTIN LUTHER KING JR BLVD NEWARK, NJ 07103	N/A	PC	UNRESTRICTED GENERAL	15,000
UNITED COMMUNITY CORP 332 SOUTH 8TH STREET NEWARK, NJ 07103	N/A	PC	UNRESTRICTED GENERAL	15,000
Total 3a				588,500

TY 2017 Accounting Fees Schedule**Name:** LYDIA COLLINS DEFOREST CHAR TR UW**EIN:** 03-0433603**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2017 Explanation of Non-Filing with Attorney General Statement

Name: LYDIA COLLINS DEFOREST CHAR TR UW

EIN: 03-0433603

Statement: NO FILING IS REQUIRED FOR THE STATE OF NEW JERSEY

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: LYDIA COLLINS DEFOREST CHAR TR UW

EIN: 03-0433603

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3500 POWERS	2018-02		2012-08	PURCHASER	58,128	100,822			-42,694	
1400 POWERS	2018-02		2013-03	PURCHASER	23,251	37,745			-14,494	
3530 POWERS	2018-02		2015-02	PURCHASER	58,626	64,068			-5,442	

TY 2017 General Explanation Attachment**Name:** LYDIA COLLINS DEFOREST CHAR TR UW**EIN:** 03-0433603**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2017 Investments - Other Schedule

Name: LYDIA COLLINS DEFOREST CHAR TR UW

EIN: 03-0433603

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	AT COST	9,941,881	10,953,834

TY 2017 Other Decreases Schedule**Name:** LYDIA COLLINS DEFOREST CHAR TR UW**EIN:** 03-0433603

Description	Amount
PARTNERSHIP ADJU	17,262
SECURITIES ADJU	5,297
ADJU CARRYING VALUE	1,456
ROUNDING ADJU	4

TY 2017 Other Expenses Schedule**Name:** LYDIA COLLINS DEFOREST CHAR TR UW**EIN:** 03-0433603**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	2,350	2,350		0
OTHER ALLOCABLE EXPENSE-INCOME	2,350	2,350		0
OTHER INVESTMENT FEE	88	88		0
PARTNERSHIP EXPENSES		2,741		0

TY 2017 Other Income Schedule

Name: LYDIA COLLINS DEFOREST CHAR TR UW

EIN: 03-0433603

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		2,667	

TY 2017 Other Increases Schedule

Name: LYDIA COLLINS DEFOREST CHAR TR UW
EIN: 03-0433603

Description	Amount
CTF ADJU	310,424

TY 2017 Other Professional Fees Schedule**Name:** LYDIA COLLINS DEFOREST CHAR TR UW**EIN:** 03-0433603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	4,061	4,061		

TY 2017 Taxes Schedule**Name:** LYDIA COLLINS DEFOREST CHAR TR UW**EIN:** 03-0433603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,483	5,483		0
EXCISE TAX ESTIMATES	2,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,636	2,636		0
FOREIGN TAXES ON NONQUALIFIED	773	773		0