7/17/2018 1 52 45 PM - XXXX4C82 - MJA - PGC - SHERMER CHARITABLE FOUNDATION

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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Change of Accounting Period

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning 4/30/2017 **, and ending** 3/31/2018

Name of foundation: SHERMER CHARITABLE FOUNDATION

A Employer identification number: 74-6515281

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

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

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

Foreign country name / Foreign province/state/county / Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 281,787

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	6,598	6,579		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	20,098			
	b	Gross sales price for all assets on line 6a 112,125				
	7	Capital gain net income (from Part IV, line 2)		20,098		
	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)				
	12	**Total.** Add lines 1 through 11	26,696	26,677	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,988	2,399		3,599
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	649	13		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1	1		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,638	2,413	0	3,599
	25	Contributions, gifts, grants paid	32,084			32,084
	26	**Total expenses and disbursements.** Add lines 24 and 25	38,722	2,413	0	35,683
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-12,026			
	b	**Net investment income** (if negative, enter -0-)		24,264		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	52	55	55
	2	Savings and temporary cash investments	9,083	7,244	7,244
	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)	51,983	56,532	56,196
	b	Investments—corporate stock (attach schedule)	139,527	124,757	163,303
	c	Investments—corporate bonds (attach schedule)	49,938	48,798	48,343
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,813	6,792	6,646
	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)	257,396	244,178	281,787
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	257,396	244,178	
	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)	257,396	244,178	
	31	**Total liabilities and net assets/fund balances** (see instructions)	257,396	244,178	

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	257,396
2	Enter amount from Part I, line 27a	2	-12,026
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	103
4	Add lines 1, 2, and 3	4	245,473
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	1,295
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	244,178

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
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				
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				
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	20,098
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	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	34,386	294,840	0 116626
2015	37,227	318,728	0 116799
2014	44,460	351,917	0 126337
2013	45,764	362,919	0 126100
2012	46,945	378,601	0 123996

2	**Total** of line 1, column (d)	2	0.609858
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0 121972
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	299,343
5	Multiply line 4 by line 3	5	36,511
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	243
7	Add lines 5 and 6	7	36,754
8	Enter qualifying distributions from Part XII, line 4	8	35,683

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	485
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	485
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	485
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 481		
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	481
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶$ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

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**	N/A
	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? N/A	☐ 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? If "Yes" to 6b, file Form 8870		**6b**	X (No)
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**	N/A

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

1 List all officers, directors, trustees, and 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
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE 1 00	4,961		
LINDA BETH VITALE 1226 BAYPOINT COURT LONGWOOD, FL 32750	3 00	1,027		

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	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	292,421
b	Average of monthly cash balances	1b	11,481
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	303,902
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	303,902
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	4,559
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	299,343
6	**Minimum investment return.** Enter 5% of line 5 MIR Prorated - Short Year	6	13,778

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	13,778
2a	Tax on investment income for 2017 from Part VI, line 5	2a	485		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	485
3	Distributable amount before adjustments Subtract line 2c from line 1			3	13,293
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	13,293
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	13,293

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	35,683
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	35,683
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	35,683

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				13,293
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____				
3	Excess distributions carryover, if any, to 2017				
a	From 2012 28,547				
b	From 2013 28,270				
c	From 2014 27,404				
d	From 2015 21,617				
e	From 2016 20,125				
f	**Total** of lines 3a through e	125,963			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 35,683				
a	Applied to 2016, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2017 distributable amount				13,293
e	Remaining amount distributed out of corpus	22,390			
5	Excess distributions carryover applied to 2017. (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	148,353			
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				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
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)				
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	28,547			
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	119,806			
10	Analysis of line 9				
a	Excess from 2013 28,270				
b	Excess from 2014 27,404				
c	Excess from 2015 21,617				
d	Excess from 2016 20,125				
e	Excess from 2017 22,390				

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

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

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

	Tax year (a) 2017	Prior 3 years (b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	32,084
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	6,598	
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	20,098	
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		26,696	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 26,696

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Edward R. K [signature] | 7/17/2018 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE	[signature]	7/17/2018		P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
FLORIDA SHERRIFFS YOUTH RANCHES INC					
Street					
PO BOX 2000					
City		**State**	**Zip Code**	**Foreign Country**	
BOYS RANCH		FL	32064		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					6,417
Name					
SALVATION ARMY INC					
Street					
340 - 14TH AVENUE SOUTH					
City		**State**	**Zip Code**	**Foreign Country**	
ST PETERSBURG		FL	33701		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					3,208
Name					
HOSPICE OF FL SUNCOAST					
Street					
5771 ROOSEVELT BLVD , # 700					
City		**State**	**Zip Code**	**Foreign Country**	
CLEARWATER		FL	33760		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					9,625
Name					
MORTON PLANT MEASE HEALTH CARE FOUNDATION					
Street					
1200 DRUID ROAD SOUTH					
City		**State**	**Zip Code**	**Foreign Country**	
CLEARWATER		FL	33756		
Relationship	**Foundation Status**				
NONE	SO I				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					6,417
Name					
EVERYBODY'S TABERNACLE INC					
Street					
1120 NORTH BETTY LANE					
City		**State**	**Zip Code**	**Foreign Country**	
CLEARWATER		FL	33755		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					6,417
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

7/17/2018 1 52 45 PM - XXXX4C82 - MJA - PGC - SHERMER CHARITABLE FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	90
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	112,125	92,027	20,098
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	1/19/2018	564	270				0	294
2	ACTIVISION BLIZZARD INC	00507V109	X				2/22/2016	1/22/2018	71	32				0	39
3	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	1/22/2018	71	34				0	37
4	ACTIVISION BLIZZARD INC	00507V109	X				2/22/2016	1/26/2018	506	221				0	285
5	ACTIVISION BLIZZARD INC	00507V109	X				2/22/2016	2/6/2018	408	190				0	218
6	ACTIVISION BLIZZARD INC	00507V109	X				2/22/2016	1/24/2018	631	285				0	346
7	ACTIVISION BLIZZARD INC	00507V109	X				2/22/2016	2/16/2018	283	126				0	157
8	AETNA INC NEW	00817Y108	X				7/14/2015	1/2/2018	180	115				0	65
9	AETNA INC NEW	00817Y108	X				6/15/2015	1/2/2018	541	371				0	170
10	AETNA INC NEW	00817Y108	X				9/20/2013	1/22/2018	378	130				0	248
11	ALPHABET INC SHS CL C	02079K107	X				8/28/2012	1/22/2018	1,155	337				0	818
12	ALPHABET INC SHS CL A	02079K305	X				6/29/2012	1/22/2018	1,163	289				0	874
13	ALTRIA GROUP INC	02209S103	X				6/10/2015	1/22/2018	713	496				0	217
14	APPLE INC	037833100	X				6/29/2012	1/22/2018	2,129	995				0	1,134
15	BP PLC SPON ADR	055622104	X				6/15/2015	1/22/2018	86	82				0	4
16	BP PLC SPON ADR	055622104	X				5/7/2015	1/22/2018	130	125				0	5
17	BAXTER INTERNTL INC	071813109	X				4/12/2017	1/22/2018	70	53				0	17
18	BAXTER INTERNTL INC	071813109	X				4/11/2017	1/22/2018	281	212				0	69
19	BERKSHIRE HATHAWAYINC	084670702	X				1/12/2017	11/1/2017	374	322				0	52
20	UNIVERSAL HEALTH SVCS E	913903100	X				2/7/2017	9/28/2017	328	340				0	-12
21	UNIVERSAL HEALTH SVCS E	913903100	X				2/7/2017	9/29/2017	332	340				0	-8
22	UNIVERSAL HEALTH SVCS E	913903100	X				2/7/2017	10/2/2017	112	113				0	-1
23	UNIVERSAL HEALTH SVCS E	913903100	X				2/7/2017	10/3/2017	225	227				0	-2
24	URBAN OUTFITTERS INC	917047102	X				3/8/2017	1/22/2018	418	293				0	125
25	VALERO ENERGY CORP NEV	91913Y100	X				9/9/2015	12/15/2017	528	372				0	156
26	VALERO ENERGY CORP NEV	91913Y100	X				7/14/2015	12/15/2017	264	200				0	64
27	VALERO ENERGY CORP NEV	91913Y100	X				9/9/2015	12/19/2017	441	310				0	131
28	VALERO ENERGY CORP NEV	91913Y100	X				9/9/2015	1/2/2018	464	310				0	154
29	VALERO ENERGY CORP NEV	91913Y100	X				6/15/2015	1/10/2018	283	175				0	108
30	VALERO ENERGY CORP NEV	91913Y100	X				11/28/2011	1/10/2018	188	39				0	149
31	VALERO ENERGY CORP NEV	91913Y100	X				9/9/2015	1/10/2018	94	62				0	32
32	VALERO ENERGY CORP NEV	91913Y100	X				5/7/2015	1/10/2018	283	174				0	109
33	GOLDMAN SACHS GROUP IN	38141G104	X				7/14/2015	9/12/2017	221	212				0	9
34	GOLDMAN SACHS GROUP IN	38141G104	X				6/15/2015	9/12/2017	221	212				0	9
35	GOLDMAN SACHS GROUP IN	38141G104	X				12/17/2012	10/23/2017	484	245				0	239
36	GOLDMAN SACHS GROUP IN	38141G104	X				5/7/2015	12/19/2017	258	197				0	61
37	GOLDMAN SACHS GROUP IN	38141G104	X				8/5/2015	12/19/2017	258	207				0	51
38	GOLDMAN SACHS GROUP IN	38141G104	X				12/18/2012	1/22/2018	261	127				0	134
39	WALGREENS BOOTS ALLIAN	931427108	X				8/25/2016	10/10/2017	140	161				0	-21
40	WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	10/10/2017	140	161				0	-21
41	WALGREENS BOOTS ALLIAN	931427108	X				10/19/2016	10/17/2017	405	464				0	-59
42	WALGREENS BOOTS ALLIAN	931427108	X				10/18/2016	10/17/2017	472	547				0	-75
43	MICROSOFT CORP	594918104	X				5/7/2015	1/22/2018	364	188				0	176
44	MICROSOFT CORP	594918104	X				7/14/2015	1/22/2018	364	183				0	181
45	NORFOLK SOUTHERN CORP	655844108	X				1/9/2017	1/22/2018	604	437				0	167
46	NOVO NORDISK A S ADR	670100205	X				9/26/2017	1/22/2018	116	96				0	20
47	OMNICOM GROUP COM	681919106	X				4/13/2016	11/14/2017	339	420				0	-81
48	OMNICOM GROUP COM	681919106	X				1/8/2016	11/14/2017	68	71				0	-3
49	OMNICOM GROUP COM	681919106	X				1/8/2016	11/28/2017	140	142				0	-2
50	OMNICOM GROUP COM	681919106	X				1/11/2016	11/28/2017	140	140				0	0
51	OMNICOM GROUP COM	681919106	X				1/11/2016	11/29/2017	585	559				0	26
52	OMNICOM GROUP COM	681919106	X				1/12/2016	11/30/2017	215	211				0	4
53	OMNICOM GROUP COM	681919106	X				1/11/2016	11/30/2017	143	140				0	3
54	ORACLE CORP $0 01 DEL	68389X105	X				5/17/2017	1/22/2018	505	444				0	61
55	PG&E CORP	69331C108	X				10/18/2017	1/22/2018	220	283				0	-63
56	PACKAGING CORP AMERICA	695156109	X				2/26/2013	1/22/2018	127	42				0	85
57	GOODYEAR TIRE RUBBER	382550101	X				5/24/2016	3/29/2018	27	28				0	-1
58	GOODYEAR TIRE RUBBER	382550101	X				5/23/2016	3/29/2018	106	108				0	-2
59	HARTFORD FINL SVCS GROU	416515104	X				6/26/2017	1/22/2018	223	208				0	15
60	HOME DEPOT INC	437076102	X				9/9/2014	1/22/2018	812	359				0	453
61	HOME DEPOT INC	437076102	X				7/14/2015	3/6/2018	361	231				0	130
62	HUMANA INC	444859102	X				8/6/2015	1/22/2018	840	558				0	282
63	INTEL CORP	458140100	X				12/13/2016	7/12/2017	342	367				0	-25
64	INTEL CORP	458140100	X				7/14/2015	7/12/2017	171	149				0	22
65	INTEL CORP	458140100	X				6/15/2015	7/12/2017	137	126				0	11
66	INTEL CORP	458140100	X				5/7/2015	7/12/2017	137	130				0	7
67	INTEL CORP	458140100	X				10/27/2014	7/12/2017	1,129	1,095				0	34
68	INTEL CORP	458140100	X				12/13/2016	7/13/2017	343	367				0	-24
69	JPMORGAN CHASE & CO	46625H100	X				6/15/2012	1/22/2018	1,589	489				0	1,100
70	LAM RESEARCH CORP CO	512807108	X				4/15/2016	8/8/2017	157	81				0	76
71	LAM RESEARCH CORP CO	512807108	X				4/14/2016	8/8/2017	314	163				0	151
72	LAM RESEARCH CORP CO	512807108	X				1/25/2017	8/16/2017	163	116				0	47

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	90
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	112,125	92,027	20,098
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	LAM RESEARCH CORP CO	512807108	X				1/26/2017	9/5/2017	491	343				0	148
74	LAM RESEARCH CORP CO	512807108	X				1/26/2017	9/6/2017	164	114				0	50
75	LEAR CORP SHS	521865204	X				6/17/2015	8/31/2017	150	116				0	34
76	LEAR CORP SHS	521865204	X				9/9/2015	9/1/2017	152	106				0	46
77	LEAR CORP SHS	521865204	X				6/17/2015	9/1/2017	152	116				0	36
78	LEAR CORP SHS	521865204	X				4/14/2016	9/18/2017	167	110				0	57
79	LEAR CORP SHS	521865204	X				4/13/2016	9/18/2017	167	109				0	58
80	LEAR CORP SHS	521865204	X				4/13/2016	9/19/2017	166	109				0	57
81	LABORATORY CP AMER HLD	50540R409	X				12/26/2014	1/22/2018	526	326				0	200
82	LAM RESEARCH CORP CO	512807108	X				4/13/2016	5/19/2017	761	411				0	350
83	LAM RESEARCH CORP CO	512807108	X				4/13/2016	5/22/2017	153	82				0	71
84	LAM RESEARCH CORP CO	512807108	X				4/14/2016	6/13/2017	155	82				0	73
85	LAM RESEARCH CORP CO	512807108	X				4/13/2016	6/13/2017	465	247				0	218
86	LAM RESEARCH CORP CO	512807108	X				4/14/2016	7/17/2017	784	408				0	376
87	LAM RESEARCH CORP CO	512807108	X				4/14/2016	8/4/2017	450	245				0	205
88	BERKSHIRE HATHAWAYINC	084670702	X				1/11/2017	11/1/2017	749	647				0	102
89	BERKSHIRE HATHAWAYINC	084670702	X				1/12/2017	11/21/2017	733	644				0	89
90	BIOGEN INC	09062X103	X				8/23/2016	1/22/2018	689	585				0	104
91	CDW CORP	12514G108	X				9/11/2015	1/22/2018	75	41				0	34
92	CDW CORP	12514G108	X				9/14/2015	1/22/2018	447	246				0	201
93	CVS HEALTH CORP	126650100	X				9/24/2012	1/22/2018	484	289				0	195
94	CARNIVAL CORP PAIRED SH	143658300	X				6/10/2015	8/17/2017	406	285				0	121
95	CARNIVAL CORP PAIRED SH	143658300	X				6/10/2015	8/18/2017	203	143				0	60
96	CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	1/22/2018	410	272				0	138
97	CARNIVAL CORP PAIRED SH	143658300	X				6/10/2015	1/25/2018	353	238				0	115
98	CARNIVAL CORP PAIRED SH	143658300	X				6/11/2015	1/25/2018	141	95				0	46
99	CENTENE CORP	15135B101	X				6/12/2015	1/22/2018	111	76				0	35
100	CENTENE CORP	15135B101	X				6/11/2015	1/22/2018	333	225				0	108
101	CHEVRON CORP	166764100	X				1/5/2017	1/22/2018	529	470				0	59
102	CISCO SYSTEMS INC COM	17275R102	X				10/10/2013	1/22/2018	291	160				0	131
103	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	1/10/2018	266	135				0	131
104	CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	1/22/2018	581	368				0	213
105	CITIGROUP INC COM NEW	172967424	X				6/15/2012	1/22/2018	469	167				0	302
106	CITIGROUP INC COM NEW	172967424	X				6/18/2012	1/22/2018	548	195				0	353
107	PUB SVC ENTERPRISE GRP	744573106	X				1/29/2015	1/22/2018	300	262				0	38
108	RAYTHEON CO DELAWARE N	755111507	X				6/12/2015	11/14/2017	368	203				0	165
109	GILEAD SCIENCES INC COM	375558103	X				11/18/2015	1/18/2018	163	214				0	-51
110	COGNIZANT TECH SOLUTNS	192446102	X				4/9/2015	1/22/2018	391	313				0	78
111	COMCAST CORP NEW CL A	20030N101	X				10/4/2012	1/22/2018	770	329				0	441
112	GILEAD SCIENCES INC COM	375558103	X				11/18/2015	1/19/2018	243	322				0	-79
113	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	1/22/2018	569	720				0	-151
114	U S TREASURY NOTE	912828D56	X				3/17/2015	10/25/2017	1,006	1,021				0	-15
115	U S TREASURY NOTE	912828D56	X				12/3/2014	10/25/2017	6,038	6,032				0	6
116	U S TREASURY NOTE	912828HH6	X				1/27/2016	11/15/2017	2,000	2,000				0	0
117	U S TREASURY NOTE	912828J27	X				3/26/2015	6/13/2017	1,987	2,004				0	-17
118	U S TREASURY NOTE	912828J27	X				9/2/2015	3/1/2018	2,850	2,950				0	-100
119	U S TREASURY NOTE	912828M56	X				7/26/2016	3/1/2018	1,921	2,099				0	-178
120	U S TREASURY NOTE	912828M56	X				3/9/2017	3/1/2018	960	976				0	-16
121	U S TREASURY NOTE	912828NT3	X				5/12/2016	10/25/2017	3,074	3,122				0	-48
122	U S TREASURY NOTE	912828RP7	X				10/28/2016	8/15/2017	2,011	2,020				0	-9
123	U S TREASURY NOTE	912828UN8	X				8/15/2017	10/25/2017	2,983	3,014				0	-31
124	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	1/22/2018	972	368				0	604
125	UNIVERSAL HEALTH SVCS B	913903100	X				2/7/2017	9/26/2017	217	227				0	-10
126	US BANCORP	902973304	X				7/26/2012	1/22/2018	740	438				0	302
127	U S TREASURY NOTE	912828D23	X				6/13/2017	9/20/2017	2,008	2,009				0	-1
128	UNIVERSAL HEALTH SVCS B	913903100	X				2/7/2017	9/27/2017	218	227				0	-9
129	WALMART INC	931142103	X				1/9/2017	1/22/2018	736	480				0	256
130	WALGREENS BOOTS ALLIAN	931427108	X				2/21/2017	6/21/2017	78	86				0	-8
131	WALGREENS BOOTS ALLIAN	931427108	X				8/24/2016	6/21/2017	156	163				0	-7
132	WALGREENS BOOTS ALLIAN	931427108	X				2/21/2017	6/22/2017	77	86				0	-9
133	WALGREENS BOOTS ALLIAN	931427108	X				8/24/2016	6/22/2017	231	245				0	-14
134	WALGREENS BOOTS ALLIAN	931427108	X				8/24/2016	8/4/2017	324	326				0	-2
135	WALGREENS BOOTS ALLIAN	931427108	X				8/9/2016	8/4/2017	162	162				0	0
136	WALGREENS BOOTS ALLIAN	931427108	X				8/9/2016	10/9/2017	638	729				0	-91
137	WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	10/9/2017	284	323				0	-39
138	WALGREENS BOOTS ALLIAN	931427108	X				10/18/2016	10/10/2017	210	235				0	-25
139	GOLDMAN SACHS GROUP IN	38141G104	X				8/5/2015	9/12/2017	221	207				0	14
140	RAYTHEON CO DELAWARE N	755111507	X				6/12/2015	1/22/2018	196	102				0	94
141	RAYTHEON CO DELAWARE N	755111507	X				6/12/2015	3/28/2018	424	203				0	221
142	REGIONS FINL CORP	7591EP100	X				1/9/2017	1/22/2018	340	259				0	81
143	REGIONS FINL CORP	7591EP100	X				1/10/2017	1/22/2018	19	15				0	4
144	ROBERTHALF INTL INC COM	770323103	X				10/27/2016	1/22/2018	227	147				0	80

7/17/2018 1 52 45 PM - XXXX4C82 - MJA - PGC - SHERMER CHARITABLE FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	90
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	112,125	92,027	20,098
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	SOUTHWEST AIRLNS CO	844741108	X				9/9/2015	6/21/2017	305	193				0	112
146	SOUTHWEST AIRLNS CO	844741108	X				8/5/2015	6/21/2017	183	114				0	69
147	SOUTHWEST AIRLNS CO	844741108	X				7/10/2015	1/22/2018	259	135				0	124
148	SUNCOR ENERGY INC NEW	867224107	X				1/16/2013	1/22/2018	521	480				0	41
149	SUNTRUST BKS INC COM	867914103	X				1/15/2013	1/22/2018	554	228				0	326
150	SUNTRUST BKS INC COM	867914103	X				5/7/2015	1/22/2018	69	42				0	27
151	COMCAST CORP	20030NBN0	X				12/7/2015	3/1/2018	3,922	4,079				0	-157
152	D R HORTON INC	23331A109	X				7/13/2016	1/22/2018	362	237				0	125
153	D R HORTON INC	23331A109	X				7/14/2016	1/22/2018	362	238				0	124
154	DELL TECHNOLOGIES INC	24703L103	X				12/14/2016	1/22/2018	447	270				0	177
155	DELTA AIR LINES INC	247361702	X				2/22/2016	1/22/2018	720	582				0	138
156	ALLERGAN PLC	G0177J108	X				10/18/2016	6/21/2017	244	228				0	16
157	ALLERGAN PLC	G0177J108	X				10/19/2016	6/22/2017	248	230				0	18
158	ALLERGAN PLC	G0177J108	X				10/18/2016	6/22/2017	1,238	1,142				0	96
159	FLEX LTD	Y2573F102	X				6/15/2016	1/22/2018	58	39				0	19
160	FLEX LTD	Y2573F102	X				6/14/2016	1/22/2018	251	167				0	84
161	FLEX LTD	Y2573F102	X				6/13/2016	1/22/2018	39	25				0	14
162	GOLDMAN SACHS GROUP IN	38141G104	X				5/7/2015	2/5/2018	251	197				0	54
163	GOLDMAN SACHS GROUP IN	38141G104	X				1/28/2016	2/5/2018	251	156				0	95
164	GOLDMAN SACHS GROUP IN	38141G104	X				1/28/2016	2/6/2018	251	156				0	95
165	GOLDMAN SACHS GROUP IN	38141G104	X				1/28/2016	2/8/2018	504	313				0	191
166	GOLDMAN SACHS GROUP IN	38141G104	X				12/18/2012	2/8/2018	504	254				0	250
167	GOLDMAN SACHS GROUP IN	38141G104	X				1/28/2016	3/5/2018	522	313				0	209
168	GOODYEAR TIRE RUBBER	382550101	X				10/19/2016	3/6/2018	480	545				0	-65
169	GOODYEAR TIRE RUBBER	382550101	X				1/10/2017	3/6/2018	28	32				0	-4
170	GOODYEAR TIRE RUBBER	382550101	X				10/19/2016	3/13/2018	28	32				0	-4
171	DOWDUPONT INC COM	26078J100	X				10/23/2013	1/22/2018	759	413				0	346
172	DOWDUPONT INC COM	26078J100	X				10/22/2013	1/22/2018	152	83				0	69
173	E TRADE FINL CORP	269246401	X				9/29/2017	1/22/2018	163	130				0	33
174	E TRADE FINL CORP	269246401	X				10/2/2017	1/22/2018	109	87				0	22
175	EUROPEAN INVESTMENT BA	298785HK5	X				3/9/2017	3/1/2018	2,951	2,991				0	-40
176	FEDERAL NATL MTG ASSOC	31398ADM1	X				6/26/2007	6/12/2017	1,000	988				0	12
177	FEDERAL NATL MTG ASSOC	31398ADM1	X				9/30/2009	6/12/2017	2,000	2,000				0	0
178	FEDERAL NATL MTG ASSOC	31398ADM1	X				2/16/2011	6/12/2017	1,000	1,000				0	0
179	FIRSTENERGY CORP	337932107	X				1/9/2017	1/22/2018	362	341				0	21
180	FORTIVE CORP	34959J108	X				7/12/2017	1/22/2018	223	194				0	29
181	GENERAL ELECTRIC	369604103	X				11/1/2017	1/22/2018	161	201				40	0
182	GENERAL ELEC CAP CORP	36962G7M0	X				1/23/2015	2/6/2018	2,976	3,016				0	-40
183	GILEAD SCIENCES INC COM	375558103	X				11/18/2015	1/17/2018	163	214				0	-51
184	GOODYEAR TIRE RUBBER	382550101	X				10/18/2016	3/13/2018	28	31				0	-3
185	GOODYEAR TIRE RUBBER	382550101	X				10/20/2016	3/13/2018	28	32				0	-4
186	GOODYEAR TIRE RUBBER	382550101	X				1/9/2017	3/13/2018	142	160				0	-18
187	GOODYEAR TIRE RUBBER	382550101	X				10/18/2016	3/14/2018	28	31				0	-3
188	GOODYEAR TIRE RUBBER	382550101	X				1/9/2017	3/14/2018	168	191				0	-23
189	GOODYEAR TIRE RUBBER	382550101	X				5/19/2016	3/23/2018	107	108				0	-1
190	GOODYEAR TIRE RUBBER	382550101	X				5/20/2016	3/23/2018	53	55				0	-2
191	GOODYEAR TIRE RUBBER	382550101	X				5/20/2016	3/26/2018	214	219				0	-5
192	GOODYEAR TIRE RUBBER	382550101	X				5/23/2016	3/28/2018	158	162				0	-4
193	GOODYEAR TIRE RUBBER	382550101	X				10/18/2016	3/29/2018	106	125				0	-19
194	LEAR CORP SHS	521865204	X				4/13/2016	10/26/2017	352	218				0	134
195	LEAR CORP SHS	521865204	X				9/9/2015	10/26/2017	176	106				0	70
196	LEAR CORP SHS	521865204	X				9/9/2015	11/21/2017	177	106				0	71
197	LEAR CORP SHS	521865204	X				9/9/2015	11/22/2017	175	106				0	69
198	LEAR CORP SHS	521865204	X				9/9/2015	11/27/2017	176	106				0	70
199	LENNAR CORP CL A	526057104	X				9/9/2015	1/22/2018	358	258				0	100
200	LENNAR CORP CL B	526057302	X				3/8/2017	12/4/2017	34	28				0	6
201	LOWE'S COMPANIES INC	548661107	X				6/21/2013	1/22/2018	639	236				0	403
202	LAM RESEARCH CORP COI	512807108	X				1/26/2017	8/16/2017	326	229				0	97
203	MICROSOFT CORP	594918104	X				11/16/2009	1/22/2018	91	30				0	61
204	MICROSOFT CORP	594918104	X				6/15/2015	1/22/2018	273	136				0	137
205	PACKAGING CORP AMERICA	695156109	X				2/25/2013	1/22/2018	380	125				0	255
206	PFIZER INC	717081103	X				1/28/2016	1/22/2018	850	696				0	154
207	AT&T INC	00206R102	X				8/30/2016	11/1/2017	634	776				0	-142
208	AT&T INC	00206RAJ1	X				2/16/2011	2/1/2018	1,000	1,000				0	0
209	AT&T INC	00206RAJ1	X				2/20/2008	2/1/2018	3,000	2,953				0	47
210	ACTIVISION BLIZZARD INC	00507V109	X				10/21/2015	11/22/2017	457	237				0	220
211	ACTIVISION BLIZZARD INC	00507V109	X				10/21/2015	11/27/2017	527	271				0	256
212	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	1/3/2018	197	101				0	96
213	ACTIVISION BLIZZARD INC	00507V109	X				10/21/2015	1/3/2018	393	203				0	190

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		649	13	0	0
1	FOREIGN TAXES PAID	13	13		
2	PY EXCISE TAX DUE	155			
3	ESTIMATED EXCISE PAYMENTS	481			

Part I, Line 23 (990-PF) - Other Expenses

		1	1	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	1	1		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
		Federal	0	56,532	0	56,196	
		State/Local	0	0	0	0	

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSOC		0	4,892		4,725	
3	U S TREASURY BOND		0	4,312		4,943	
4	U S TREASURY BOND 3.125% FEB 15 2(		0	7,225		7,232	
5	U S TREASURY BOND		0	5,146		4,551	
6	U S TREASURY BOND		0	1,950		2,011	
7	U S TREASURY NOTE		0	3,079		3,054	
8	U S TREASURY NOTE		0	1,953		1,936	
9	U S TREASURY NOTE		0	4,014		4,096	
10	U S TREASURY NOTE		0	3,011		2,952	
11	U S TREASURY NOTE		0	8,005		7,762	
12	U S TREASURY NOTE		0	6,964		6,943	
13	U S TREASURY NOTE		0	3,982		3,985	
14	U S TREASURY NOTE		0	1,999		2,006	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			0	124,757	0	163,303
1						
2	FLEXTRONICS INTL LTD	0		1,224		1,617
3	AETNA INC	0		1,506		2,873
4	ALLY FINL INC	0		834		814
5	ALPHABET INC SHS CL C	0		1,449		3,095
6	ALPHABET INC SHS CL A	0		1,824		4,149
7	ALTRIA GROUP INC	0		3,507		4,113
8	APPLE COMPUTER INC COM	0		6,145		9,396
9	BP P L C SPONS ADR	0		1,605		1,865
10	BAXTER INTL INC COM	0		2,034		2,406
11	BIOGEN IDEC INC	0		3,708		3,560
12	CDW CORP	0		1,495		2,601
13	CVS CORP	0		2,358		1,804
14	CARNIVAL CORP	0		1,376		1,967
15	CENTENE CORP DEL	0		1,607		2,244
16	CHEVRONTEXACO CORP	0		4,391		4,219
17	CISCO SYS INC	0		3,253		4,847
18	CITIGROUP INC COM NEW	0		2,666		3,982
19	COGNIZANT TECHNOLOGY SOLUTIONS	0		3,028		3,703
20	COMCAST CORP NEW CL A	0		2,721		4,032
21	D R HORTON INC	0		2,119		2,937
22	DELL TECHNOLOGIES INC	0		1,819		2,123
23	DELTA AIR LINES INC	0		2,638		2,960
24	DOWDUPONT INC COM	0		2,924		3,377
25	E TRADE FINL CORP	0		1,730		2,161
26	FIRSTENERGY CORP	0		2,396		2,687
27	FORTIVE CORP	0		1,654		1,938
28	GENERAL ELECTRIC CO	0		2,131		1,523
29	GILEAD SCIENCES INC	0		3,337		2,865
30	GOODYEAR TIRE & RUBBER COMPANY C	0		517		478
31	HARTFORD FINL SVCS GROUP INC COM	0		1,860		1,752
32	HOME DEPOT INC USD 0 05	0		1,339		2,495
33	HUMANA INC COM	0		2,337		3,495
34	J P MORGAN CHASE & CO	0		3,312		6,708
35	LABORATORY CORP AMER HLDGS	0		1,348		1,941
36	LENNAR CORP	0		1,473		1,709
37	LOWES COMPANIES INC COM	0		2,166		3,071
38	MICROSOFT CORP COM	0		4,999		8,397
39	NORFOLK SOUTHERN CORP	0		2,826		3,394
40	NOVO NORDISK A/S ADR	0		2,043		2,019
41	ORACLE CORPORATION	0		3,933		3,797
42	PG&E CORP	0		2,425		1,889
43	PACKAGING CORP AMER	0		819		1,803
44	PFIZER INC COM	0		4,669		5,075
45	PUBLIC SERVICE ENTERPRISE GROUP IN	0		1,069		1,306
46	RAYTHEON CO	0		808		1,727

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			0	124,757	0	163,303
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	REGIONS FINL CORP NEW	0		2,103		2,657
48	ROBERT HALF INTL INC	0		661		1,042
49	SMUCKER J M CO	0		1,781		1,736
50	SOUTHWEST AIRLINES CO	0		846		1,375
51	SUNCOR ENERGY INC NEW	0		3,132		3,385
52	SUNTRUST BANKS INC	0		2,407		3,878
53	US BANCORP DEL	0		2,073		2,878
54	UNITED HEALTH GROUP INC	0		1,546		3,210
55	URBAN OUTFITTERS INC	0		1,465		2,402
56	WAL MART STORES INC	0		3,321		3,826

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				0	48,798	0	48,343
1							
2	ANHEUSER-BUSCH INBEV FIN			0	4,985		5,004
3	APPLE INC			0	4,045		3,952
4	BB&T CORPORATION			0	4,978		4,798
5	BANK OF NY MELLON CORP			0	1,992		1,880
6	CISCO SYSTEMS INC			0	3,951		4,086
7	CITIGROUP INC			0	1,914		2,078
8	JPMORGAN CHASE & CO			0	3,985		3,990
9	ORACLE CORP			0	4,950		4,675
10	USD ROYAL BK CANADA			0	2,020		1,988
11	SHELL INTERNATIONAL FIN			0	3,979		4,094
12	US BANCORP			0	2,007		1,989
13	VISA INC			0	4,988		4,921
14	WELLS FARGO & COMPANY			0	2,003		1,991
15	WELLS FARGO & COMPANY			0	3,001		2,897

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	6,792	6,646
1				0	
2	BLACKROCK STRATEGIC		0	6,792	6,646

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	93
2	PURCHASE OF ACCRUED INTERSET C/O FROM PRIOR YEAR	2	10
3	Total	3	103

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	1,295
2	Total	2	1,295

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	90
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						112,035	0	40	92,067	20,008	0	0	0	20,008
1	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	1/19/2018	564		0	270	294	0	0	0	294
2	ACTIVISION BLIZZARD INC	00507V109		2/22/2016	1/22/2018	71		0	32	39	0	0	0	39
3	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	1/22/2018	71		0	34	37	0	0	0	37
4	ACTIVISION BLIZZARD INC	00507V109		2/22/2016	1/26/2018	506		0	221	285	0	0	0	285
5	ACTIVISION BLIZZARD INC	00507V109		2/22/2016	2/6/2018	408		0	190	218	0	0	0	218
6	ACTIVISION BLIZZARD INC	00507V109		2/22/2016	1/24/2018	631		0	285	346	0	0	0	346
7	ACTIVISION BLIZZARD INC	00507V109		2/22/2016	2/16/2018	283		0	126	157	0	0	0	157
8	AETNA INC NEW	00817Y108		7/14/2015	1/2/2018	180		0	115	65	0	0	0	65
9	AETNA INC NEW	00817Y108		6/15/2015	1/2/2018	541		0	371	170	0	0	0	170
10	AETNA INC NEW	00817Y108		9/20/2013	1/22/2018	378		0	130	248	0	0	0	248
11	ALPHABET INC SHS CL C	02079K107		8/28/2012	1/22/2018	1,155		0	337	818	0	0	0	818
12	ALPHABET INC SHS CL A	02079K305		6/29/2012	1/22/2018	1,163		0	289	874	0	0	0	874
13	ALTRIA GROUP INC	02209S103		6/10/2015	1/22/2018	713		0	496	217	0	0	0	217
14	APPLE INC	037833100		6/29/2012	1/22/2018	2,129		0	995	1,134	0	0	0	1,134
15	BP PLC SPON ADR	055622104		6/15/2015	1/22/2018	86		0	82	4	0	0	0	4
16	BP PLC SPON ADR	055622104		5/7/2015	1/22/2018	130		0	125	5	0	0	0	5
17	BAXTER INTERNTL INC	071813109		4/12/2017	1/22/2018	70		0	53	17	0	0	0	17
18	BAXTER INTERNTL INC	071813109		4/11/2017	1/22/2018	281		0	212	69	0	0	0	69
19	BERKSHIRE HATHAWAYINC	084670702		1/12/2017	11/1/2017	374		0	322	52	0	0	0	52
20	UNIVERSAL HEALTH SVCS B	913903100		2/7/2017	9/28/2017	328		0	340	-12	0	0	0	-12
21	UNIVERSAL HEALTH SVCS B	913903100		2/7/2017	9/29/2017	332		0	340	-8	0	0	0	-8
22	UNIVERSAL HEALTH SVCS B	913903100		2/7/2017	10/2/2017	112		0	113	-1	0	0	0	-1
23	UNIVERSAL HEALTH SVCS B	913903100		2/7/2017	10/3/2017	225		0	227	-2	0	0	0	-2
24	URBAN OUTFITTERS INC	917047102		3/8/2017	1/22/2018	418		0	293	125	0	0	0	125
25	VALERO ENERGY CORP NEW	91913Y100		9/9/2015	12/15/2017	528		0	372	156	0	0	0	156
26	VALERO ENERGY CORP NEW	91913Y100		7/14/2015	12/15/2017	264		0	200	64	0	0	0	64
27	VALERO ENERGY CORP NEW	91913Y100		9/9/2015	12/19/2017	441		0	310	131	0	0	0	131
28	VALERO ENERGY CORP NEW	91913Y100		9/9/2015	1/2/2018	464		0	310	154	0	0	0	154
29	VALERO ENERGY CORP NEW	91913Y100		6/15/2015	1/10/2018	283		0	175	108	0	0	0	108
30	VALERO ENERGY CORP NEW	91913Y100		11/28/2011	1/10/2018	188		0	39	149	0	0	0	149
31	VALERO ENERGY CORP NEW	91913Y100		9/9/2015	1/10/2018	94		0	62	32	0	0	0	32
32	VALERO ENERGY CORP NEW	91913Y100		5/7/2015	1/10/2018	283		0	174	109	0	0	0	109
33	GOLDMAN SACHS GROUP IN	38141G104		7/14/2015	9/12/2017	221		0	212	9	0	0	0	9
34	GOLDMAN SACHS GROUP IN	38141G104		6/15/2015	9/12/2017	221		0	212	9	0	0	0	9
35	GOLDMAN SACHS GROUP IN	38141G104		12/17/2012	10/23/2017	484		0	245	239	0	0	0	239
36	GOLDMAN SACHS GROUP IN	38141G104		5/7/2015	12/19/2017	258		0	197	61	0	0	0	61
37	GOLDMAN SACHS GROUP IN	38141G104		8/5/2015	12/19/2017	258		0	207	51	0	0	0	51
38	GOLDMAN SACHS GROUP IN	38141G104		12/18/2012	1/22/2018	261		0	127	134	0	0	0	134
39	WALGREENS BOOTS ALLIAN	931427108		8/25/2016	10/10/2017	140		0	161	-21	0	0	0	-21
40	WALGREENS BOOTS ALLIAN	931427108		8/8/2016	10/10/2017	140		0	161	-21	0	0	0	-21
41	WALGREENS BOOTS ALLIAN	931427108		10/19/2016	10/17/2017	405		0	464	-59	0	0	0	-59
42	WALGREENS BOOTS ALLIAN	931427108		10/18/2016	10/17/2017	472		0	547	-75	0	0	0	-75
43	MICROSOFT CORP	594918104		5/7/2015	1/22/2018	364		0	188	176	0	0	0	176
44	MICROSOFT CORP	594918104		7/14/2015	1/22/2018	364		0	183	181	0	0	0	181
45	NORFOLK SOUTHERN CORP	655844108		1/9/2017	1/22/2018	604		0	437	167	0	0	0	167
46	NOVO NORDISK A S ADR	670100205		9/26/2017	1/22/2018	116		0	96	20	0	0	0	20
47	OMNICOM GROUP COM	681919106		4/13/2016	11/14/2017	339		0	420	-81	0	0	0	-81
48	OMNICOM GROUP COM	681919106		1/8/2016	11/14/2017	68		0	71	-3	0	0	0	-3
49	OMNICOM GROUP COM	681919106		1/8/2016	11/28/2017	140		0	142	-2	0	0	0	-2
50	OMNICOM GROUP COM	681919106		1/11/2016	11/28/2017	140		0	140	0	0	0	0	0
51	OMNICOM GROUP COM	681919106		1/11/2016	11/29/2017	585		0	559	26	0	0	0	26
52	OMNICOM GROUP COM	681919106		1/12/2016	11/30/2017	215		0	211	4	0	0	0	4
53	OMNICOM GROUP COM	681919106		1/11/2016	11/30/2017	143		0	140	3	0	0	0	3
54	ORACLE CORP $0 01 DEL	68389X105		5/17/2017	1/22/2018	505		0	444	61	0	0	0	61
55	PG&E CORP	69331C108		10/18/2017	1/22/2018	220		0	283	-63	0	0	0	-63
56	PACKAGING CORP AMERICA	695156109		2/26/2013	1/22/2018	127		0	42	85	0	0	0	85
57	GOODYEAR TIRE RUBBER	382550101		5/24/2016	3/29/2018	27		0	28	-1	0	0	0	-1
58	GOODYEAR TIRE RUBBER	382550101		5/23/2016	3/29/2018	106		0	108	-2	0	0	0	-2
59	HARTFORD FINL SVCS GROU	416515104		6/26/2017	1/22/2018	223		0	208	15	0	0	0	15
60	HOME DEPOT INC	437076102		9/9/2014	1/22/2018	812		0	359	453	0	0	0	453
61	HOME DEPOT INC	437076102		7/14/2015	3/6/2018	361		0	231	130	0	0	0	130
62	HUMANA INC	444859102		8/6/2015	1/22/2018	840		0	558	282	0	0	0	282
63	INTEL CORP	458140100		12/13/2016	7/12/2017	342		0	367	-25	0	0	0	-25
64	INTEL CORP	458140100		7/14/2015	7/12/2017	171		0	149	22	0	0	0	22
65	INTEL CORP	458140100		6/15/2015	7/12/2017	137		0	126	11	0	0	0	11
66	INTEL CORP	458140100		5/7/2015	7/12/2017	137		0	130	7	0	0	0	7
67	INTEL CORP	458140100		10/27/2014	7/12/2017	1,129		0	1 095	34	0	0	0	34
68	INTEL CORP	458140100		12/13/2016	7/13/2017	343		0	367	-24	0	0	0	-24
69	JPMORGAN CHASE & CO	46625H100		6/15/2012	1/22/2018	1,589		0	489	1,100	0	0	0	1,100

7/17/2018 1.52 45 PM - XXXX4C82 - MJA - PGC - SHERMER CHARITABLE FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	90
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						112,035	0	40	92,067	20,008	0	0	0	20,008
70	LAM RESEARCH CORP CO	512807108		4/15/2016	8/8/2017	157		0	81	76	0	0	0	76
71	LAM RESEARCH CORP CO	512807108		4/14/2016	8/8/2017	314		0	163	151	0	0	0	151
72	LAM RESEARCH CORP CO	512807108		1/25/2017	8/16/2017	163		0	116	47	0	0	0	47
73	LAM RESEARCH CORP CO	512807108		1/26/2017	9/5/2017	491		0	343	148	0	0	0	148
74	LAM RESEARCH CORP CO	512807108		1/26/2017	9/6/2017	164		0	114	50	0	0	0	50
75	LEAR CORP SHS	521865204		6/17/2015	8/31/2017	150		0	116	34	0	0	0	34
76	LEAR CORP SHS	521865204		9/9/2015	9/1/2017	152		0	106	46	0	0	0	46
77	LEAR CORP SHS	521865204		6/17/2015	9/1/2017	152		0	116	36	0	0	0	36
78	LEAR CORP SHS	521865204		4/14/2016	9/18/2017	167		0	110	57	0	0	0	57
79	LEAR CORP SHS	521865204		4/13/2016	9/18/2017	167		0	109	58	0	0	0	58
80	LEAR CORP SHS	521865204		4/13/2016	9/19/2017	166		0	109	57	0	0	0	57
81	LABORATORY CP AMER HLD	50540R409		12/26/2014	1/22/2018	526		0	326	200	0	0	0	200
82	LAM RESEARCH CORP CO	512807108		4/13/2016	5/19/2017	761		0	411	350	0	0	0	350
83	LAM RESEARCH CORP CO	512807108		4/13/2016	5/22/2017	153		0	82	71	0	0	0	71
84	LAM RESEARCH CORP CO	512807108		4/14/2016	6/13/2017	155		0	82	73	0	0	0	73
85	LAM RESEARCH CORP CO	512807108		4/13/2016	6/13/2017	465		0	247	218	0	0	0	218
86	LAM RESEARCH CORP CO	512807108		4/14/2016	7/17/2017	784		0	408	376	0	0	0	376
87	LAM RESEARCH CORP CO	512807108		4/14/2016	8/4/2017	450		0	245	205	0	0	0	205
88	BERKSHIRE HATHAWAYINC	084670702		1/11/2017	11/1/2017	749		0	647	102	0	0	0	102
89	BERKSHIRE HATHAWAYINC	084670702		1/12/2017	11/21/2017	733		0	644	89	0	0	0	89
90	BIOGEN INC	09062X103		8/23/2016	1/22/2018	689		0	585	104	0	0	0	104
91	CDW CORP	12514G108		9/11/2015	1/22/2018	75		0	41	34	0	0	0	34
92	CDW CORP	12514G108		9/14/2015	1/22/2018	447		0	246	201	0	0	0	201
93	CVS HEALTH CORP	126650100		9/24/2012	1/22/2018	484		0	289	195	0	0	0	195
94	CARNIVAL CORP PAIRED SH	143658300		6/10/2015	8/17/2017	406		0	285	121	0	0	0	121
95	CARNIVAL CORP PAIRED SH	143658300		6/10/2015	8/18/2017	203		0	143	60	0	0	0	60
96	CARNIVAL CORP PAIRED SH	143658300		3/2/2015	1/22/2018	410		0	272	138	0	0	0	138
97	CARNIVAL CORP PAIRED SH	143658300		6/10/2015	1/25/2018	353		0	238	115	0	0	0	115
98	CARNIVAL CORP PAIRED SH	143658300		6/11/2015	1/25/2018	141		0	95	46	0	0	0	46
99	CENTENE CORP	15135B101		6/12/2015	1/22/2018	111		0	76	35	0	0	0	35
100	CENTENE CORP	15135B101		6/11/2015	1/22/2018	333		0	225	108	0	0	0	108
101	CHEVRON CORP	166764100		1/5/2017	1/22/2018	529		0	470	59	0	0	0	59
102	CISCO SYSTEMS INC COM	17275R102		10/10/2013	1/22/2018	291		0	160	131	0	0	0	131
103	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	1/10/2018	266		0	135	131	0	0	0	131
104	CISCO SYSTEMS INC COM	17275R102		8/8/2013	1/22/2018	581		0	368	213	0	0	0	213
105	CITIGROUP INC COM NEW	172967424		6/15/2012	1/22/2018	469		0	167	302	0	0	0	302
106	CITIGROUP INC COM NEW	172967424		6/18/2012	1/22/2018	548		0	195	353	0	0	0	353
107	PUB SVC ENTERPRISE GRP	744573106		1/29/2015	1/22/2018	300		0	262	38	0	0	0	38
108	RAYTHEON CO DELAWARE N	755111507		6/12/2015	11/14/2017	368		0	203	165	0	0	0	165
109	GILEAD SCIENCES INC COM	375558103		11/18/2015	1/18/2018	163		0	214	-51	0	0	0	-51
110	COGNIZANT TECH SOLUTNS	192446102		4/9/2015	1/22/2018	391		0	313	78	0	0	0	78
111	COMCAST CORP NEW CL A	20030N101		10/4/2012	1/22/2018	770		0	329	441	0	0	0	441
112	GILEAD SCIENCES INC COM	375558103		11/18/2015	1/19/2018	243		0	322	-79	0	0	0	-79
113	GILEAD SCIENCES INC COM	375558103		10/20/2015	1/22/2018	569		0	720	-151	0	0	0	-151
114	U S TREASURY NOTE	912828D56		3/17/2015	10/25/2017	1,006		0	1,021	-15	0	0	0	-15
115	U S TREASURY NOTE	912828D56		12/3/2014	10/25/2017	6,038		0	6,032	6	0	0	0	6
116	U S TREASURY NOTE	912828HH6		1/27/2016	11/15/2017	2,000		0	2,000	0	0	0	0	0
117	U S TREASURY NOTE	912828J27		3/26/2015	6/13/2017	1 987		0	2 004	-17	0	0	0	-17
118	U S TREASURY NOTE	912828J27		9/2/2015	3/1/2018	2,850		0	2,950	-100	0	0	0	-100
119	U S TREASURY NOTE	912828M56		7/26/2016	3/1/2018	1 921		0	2,099	-178	0	0	0	-178
120	U S TREASURY NOTE	912828M56		3/9/2017	3/1/2018	960		0	976	-16	0	0	0	-16
121	U S TREASURY NOTE	912828NT3		5/12/2016	10/25/2017	3,074		0	3,122	-48	0	0	0	-48
122	U S TREASURY NOTE	912828RP7		10/28/2016	8/15/2017	2,011		0	2,020	-9	0	0	0	-9
123	U S TREASURY NOTE	912828UN8		8/15/2017	10/25/2017	2,983		0	3,014	-31	0	0	0	-31
124	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	1/22/2018	972		0	368	604	0	0	0	604
125	UNIVERSAL HEALTH SVCS E	913903100		2/7/2017	9/26/2017	217		0	227	-10	0	0	0	-10
126	US BANCORP	902973304		7/26/2012	1/22/2018	740		0	438	302	0	0	0	302
127	U S TREASURY NOTE	912828D23		6/13/2017	9/20/2017	2,008		0	2,009	-1	0	0	0	-1
128	UNIVERSAL HEALTH SVCS B	913903100		2/7/2017	9/27/2017	218		0	227	-9	0	0	0	-9
129	WALMART INC	931142103		1/9/2017	1/22/2018	736		0	480	256	0	0	0	256
130	WALGREENS BOOTS ALLIAN	931427108		2/21/2017	6/21/2017	78		0	86	-8	0	0	0	-8
131	WALGREENS BOOTS ALLIAN	931427108		8/24/2016	6/21/2017	156		0	163	-7	0	0	0	-7
132	WALGREENS BOOTS ALLIAN	931427108		2/21/2017	6/22/2017	77		0	86	-9	0	0	0	-9
133	WALGREENS BOOTS ALLIAN	931427108		8/24/2016	6/22/2017	231		0	245	-14	0	0	0	-14
134	WALGREENS BOOTS ALLIAN	931427108		8/24/2016	8/4/2017	324		0	326	-2	0	0	0	-2
135	WALGREENS BOOTS ALLIAN	931427108		8/9/2016	8/4/2017	162		0	162	0	0	0	0	0
136	WALGREENS BOOTS ALLIAN	931427108		8/9/2016	10/9/2017	638		0	729	-91	0	0	0	-91
137	WALGREENS BOOTS ALLIAN	931427108		8/8/2016	10/9/2017	284		0	323	-39	0	0	0	-39
138	WALGREENS BOOTS ALLIAN	931427108		10/18/2016	10/10/2017	210		0	235	-25	0	0	0	-25

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	90
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						112,035	0	40	92,067	20,008	0	0	0	20,008
139	GOLDMAN SACHS GROUP IN	38141G104		8/5/2015	9/12/2017	221		0	207	14	0	0	0	14
140	RAYTHEON CO DELAWARE N	755111507		6/12/2015	1/22/2018	196		0	102	94	0	0	0	94
141	RAYTHEON CO DELAWARE N	755111507		6/12/2015	3/28/2018	424		0	203	221	0	0	0	221
142	REGIONS FINL CORP	7591EP100		1/9/2017	1/22/2018	340		0	259	81	0	0	0	81
143	REGIONS FINL CORP	7591EP100		1/10/2017	1/22/2018	19		0	15	4	0	0	0	4
144	ROBERTHALF INTL INC COM	770323103		10/27/2016	1/22/2018	227		0	147	80	0	0	0	80
145	SOUTHWEST AIRLNS CO	844741108		9/9/2015	6/21/2017	305		0	193	112	0	0	0	112
146	SOUTHWEST AIRLNS CO	844741108		8/5/2015	6/21/2017	183		0	114	69	0	0	0	69
147	SOUTHWEST AIRLNS CO	844741108		7/10/2015	1/22/2018	259		0	135	124	0	0	0	124
148	SUNCOR ENERGY INC NEW	867224107		1/16/2013	1/22/2018	521		0	480	41	0	0	0	41
149	SUNTRUST BKS INC COM	867914103		1/15/2013	1/22/2018	554		0	228	326	0	0	0	326
150	SUNTRUST BKS INC COM	867914103		5/7/2015	1/22/2018	69		0	42	27	0	0	0	27
151	COMCAST CORP	20030NBN0		12/7/2015	3/1/2018	3,922		0	4,079	-157	0	0	0	-157
152	D R HORTON INC	23331A109		7/13/2016	1/22/2018	362		0	237	125	0	0	0	125
153	D R HORTON INC	23331A109		7/14/2016	1/22/2018	362		0	238	124	0	0	0	124
154	DELL TECHNOLOGIES INC	24703L103		12/14/2016	1/22/2018	447		0	270	177	0	0	0	177
155	DELTA AIR LINES INC	247361702		2/22/2016	1/22/2018	720		0	582	138	0	0	0	138
156	ALLERGAN PLC	G0177J108		10/18/2016	6/21/2017	244		0	228	16	0	0	0	16
157	ALLERGAN PLC	G0177J108		10/19/2016	6/22/2017	248		0	230	18	0	0	0	18
158	ALLERGAN PLC	G0177J108		10/18/2016	6/22/2017	1 238		0	1,142	96	0	0	0	96
159	FLEX LTD	Y2573F102		6/15/2016	1/22/2018	58		0	39	19	0	0	0	19
160	FLEX LTD	Y2573F102		6/14/2016	1/22/2018	251		0	167	84	0	0	0	84
161	FLEX LTD	Y2573F102		6/13/2016	1/22/2018	39		0	25	14	0	0	0	14
162	GOLDMAN SACHS GROUP IN	38141G104		5/7/2015	2/5/2018	251		0	197	54	0	0	0	54
163	GOLDMAN SACHS GROUP IN	38141G104		1/28/2016	2/5/2018	251		0	156	95	0	0	0	95
164	GOLDMAN SACHS GROUP IN	38141G104		1/28/2016	2/6/2018	251		0	156	95	0	0	0	95
165	GOLDMAN SACHS GROUP IN	38141G104		1/28/2016	2/8/2018	504		0	313	191	0	0	0	191
166	GOLDMAN SACHS GROUP IN	38141G104		12/18/2012	2/8/2018	504		0	254	250	0	0	0	250
167	GOLDMAN SACHS GROUP IN	38141G104		1/28/2016	3/5/2018	522		0	313	209	0	0	0	209
168	GOODYEAR TIRE RUBBER	382550101		10/19/2016	3/6/2018	480		0	545	-65	0	0	0	-65
169	GOODYEAR TIRE RUBBER	382550101		1/10/2017	3/6/2018	28		0	32	-4	0	0	0	-4
170	GOODYEAR TIRE RUBBER	382550101		10/19/2016	3/13/2018	28		0	32	-4	0	0	0	-4
171	DOWDUPONT INC COM	26078J100		10/23/2013	1/22/2018	759		0	413	346	0	0	0	346
172	DOWDUPONT INC COM	26078J100		10/22/2013	1/22/2018	152		0	83	69	0	0	0	69
173	E TRADE FINL CORP	269246401		9/29/2017	1/22/2018	163		0	130	33	0	0	0	33
174	E TRADE FINL CORP	269246401		10/2/2017	1/22/2018	109		0	87	22	0	0	0	22
175	EUROPEAN INVESTMENT BA	298785HK5		3/9/2017	3/1/2018	2 951		0	2,991	-40	0	0	0	-40
176	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	6/12/2017	1,000		0	988	12	0	0	0	12
177	FEDERAL NATL MTG ASSOC	31398ADM1		9/30/2009	6/12/2017	2,000		0	2,000	0	0	0	0	0
178	FEDERAL NATL MTG ASSOC	31398ADM1		2/16/2011	6/12/2017	1,000		0	1,000	0	0	0	0	0
179	FIRSTENERGY CORP	337932107		1/9/2017	1/22/2018	362		0	341	21	0	0	0	21
180	FORTIVE CORP	34959J108		7/12/2017	1/22/2018	223		0	194	29	0	0	0	29
181	GENERAL ELECTRIC	369604103		11/1/2017	1/22/2018	161		40	201	0	0	0	0	0
182	GENERAL ELEC CAP CORP	36962G7M0		1/23/2015	2/6/2018	2 976		0	3,016	-40	0	0	0	-40
183	GILEAD SCIENCES INC COM	375558103		11/18/2015	1/17/2018	163		0	214	-51	0	0	0	-51
184	GOODYEAR TIRE RUBBER	382550101		10/18/2016	3/13/2018	28		0	31	-3	0	0	0	-3
185	GOODYEAR TIRE RUBBER	382550101		10/20/2016	3/13/2018	28		0	32	-4	0	0	0	-4
186	GOODYEAR TIRE RUBBER	382550101		1/9/2017	3/13/2018	142		0	160	-18	0	0	0	-18
187	GOODYEAR TIRE RUBBER	382550101		10/18/2016	3/14/2018	28		0	31	-3	0	0	0	-3
188	GOODYEAR TIRE RUBBER	382550101		1/9/2017	3/14/2018	168		0	191	-23	0	0	0	-23
189	GOODYEAR TIRE RUBBER	382550101		5/19/2016	3/23/2018	107		0	108	-1	0	0	0	-1
190	GOODYEAR TIRE RUBBER	382550101		5/20/2016	3/23/2018	53		0	55	-2	0	0	0	-2
191	GOODYEAR TIRE RUBBER	382550101		5/20/2016	3/26/2018	214		0	219	-5	0	0	0	-5
192	GOODYEAR TIRE RUBBER	382550101		5/23/2016	3/28/2018	158		0	162	-4	0	0	0	-4
193	GOODYEAR TIRE RUBBER	382550101		10/18/2016	3/29/2018	106		0	125	-19	0	0	0	-19
194	LEAR CORP SHS	521865204		4/13/2016	10/26/2017	352		0	218	134	0	0	0	134
195	LEAR CORP SHS	521865204		9/9/2015	10/26/2017	176		0	106	70	0	0	0	70
196	LEAR CORP SHS	521865204		9/9/2015	11/21/2017	177		0	106	71	0	0	0	71
197	LEAR CORP SHS	521865204		9/9/2015	11/22/2017	175		0	106	69	0	0	0	69
198	LEAR CORP SHS	521865204		9/9/2015	11/27/2017	176		0	106	70	0	0	0	70
199	LENNAR CORP CL A	526057104		9/9/2015	1/22/2018	358		0	258	100	0	0	0	100
200	LENNAR CORP CL B	526057302		3/8/2017	12/4/2017	34		0	28	6	0	0	0	6
201	LOWE'S COMPANIES INC	548661107		6/21/2013	1/22/2018	639		0	236	403	0	0	0	403
202	LAM RESEARCH CORP CO	512807108		1/26/2017	8/16/2017	326		0	229	97	0	0	0	97
203	MICROSOFT CORP	594918104		11/16/2009	1/22/2018	91		0	30	61	0	0	0	61
204	MICROSOFT CORP	594918104		6/15/2015	1/22/2018	273		0	136	137	0	0	0	137
205	PACKAGING CORP AMERICA	695156109		2/25/2013	1/22/2018	380		0	125	255	0	0	0	255
206	PFIZER INC	717081103		1/28/2016	1/22/2018	850		0	696	154	0	0	0	154
207	AT&T INC	00206R102		8/30/2016	11/1/2017	634		0	776	-142	0	0	0	-142

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	90
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						112,035	0	40	92,067	20,008	0	0	0	20,008
208	AT&T INC	00206RAJ1		2/16/2011	2/1/2018	1,000		0	1,000	0	0	0	0	0
209	AT&T INC	00206RAJ1		2/20/2008	2/1/2018	3 000		0	2,953	47	0	0	0	47
210	ACTIVISION BLIZZARD INC	00507V109		10/21/2015	11/22/2017	457		0	237	220	0	0	0	220
211	ACTIVISION BLIZZARD INC	00507V109		10/21/2015	11/27/2017	527		0	271	256	0	0	0	256
212	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	1/3/2018	197		0	101	96	0	0	0	96
213	ACTIVISION BLIZZARD INC	00507V109		10/21/2015	1/3/2018	393		0	203	190	0	0	0	190

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										5 988	0	0
1	UST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	1 00	4,961		
2	LINDA BETH VITALE		1226 BAYPOINT COURT	LONGWOOD	FL	32750			3 00	1 027		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	8/14/2017	2	481
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	481