Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2017

Open to Public Inspection

1804

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For calendar year 2017 or tax year beginning MAY 1, 2017 , and ending APR 30, 2018

Name of foundation EDWARD & VERNA GERBIC FAMILY FOUNDATION	A Employer identification number 22-3457387
Number and street (or P O box number if mail is not delivered to street address) Room/suite Cummings & Lockwood 75 Isham Rd #400	B Telephone number (860) 313-4930
City or town, state or province, country, and ZIP or foreign postal code West Hartford, CT 06107	C If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 11,728,809. J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,764.	1,764.		Statement 2
	4 Dividends and interest from securities	273,268.	273,268.		Statement 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,533,557.			Statement 1
	b Gross sales price for all assets on line 6a 2,241,723.				
	7 Capital gain net income (from Part IV, line 2)		1,781,559.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,808,589.	2,056,591.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 4	23,595.	23,595.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 5	6.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	8,631.	8,631.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	32,232.	32,226.		0.
	25 Contributions, gifts, grants paid	611,600.			611,600.
	26 **Total expenses and disbursements.** Add lines 24 and 25	643,832.	32,226.		611,600.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,164,757.			
	b **Net investment income** (if negative, enter -0-)		2,024,365.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	179,334.	475,599.	475,599.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock Stmt 7	5,194,219.	6,062,711.	11,253,210.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,373,553.	6,538,310.	11,728,809.
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			
	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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,373,553.	6,538,310.	
	30 **Total net assets or fund balances**	5,373,553.	6,538,310.	
	31 **Total liabilities and net assets/fund balances**	5,373,553.	6,538,310.	

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	5,373,553.
2	Enter amount from Part I, line 27a	2	1,164,757.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,538,310.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,538,310.

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				
b	See Attached Statements			
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	2,241,723.		460,164.	1,781,559.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				1,781,559.

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** 1,781,559.

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) If (loss), enter -0- in Part I, line 8 **3** N/A

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	499,692.	10,994,067.	.045451
2015	477,111.	9,946,636.	.047967
2014	486,307.	10,425,210.	.046647
2013	536,500.	9,510,132.	.056414
2012	202,500.	7,840,402.	.025828

2	Total of line 1, column (d)	2	.222307
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	.044461
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	12,202,281.
5	Multiply line 4 by line 3	5	542,526.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,244.
7	Add lines 5 and 6	7	562,770.
8	Enter qualifying distributions from Part XII, line 4	8	611,600.

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 ▶ [X] and enter 1% of Part I, line 27b		1	20,244.
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	20,244.
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	20,244.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 3,714.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments Add lines 6a through 6d		7	3,714.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	16,530.
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** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions ▶ CT			
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

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 ▶ Paul L. Bourdeau, Esquire Telephone no ▶(860) 313-4930

Located at ▶Cummings & Lockwood 75 Isham Rd, Ste 400, W Hartf ZIP+4 ▶06107

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 N/A

			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

			Yes	No
	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)			
	(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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Peter E. Gerbic P.O. Box 88, Wolfanger Road Middlesex, NY 14507	Trustee 0.00	0.	0.	0.
Joseph Caruso 1824 Seventh Street, SW, Apt. #2 Washington, DC 20009	Trustee 0.00	0.	0.	0.
Celina Gerbic 1824 Seventh Street, SW, Apt. #2 Washington, DC 20009	Trustee 0.00	0.	0.	0.
Paul L. Bourdeau Cummings & Lockwood, 75 Isham Rd, Ste West Hartford, CT 06107	Trustee 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	11,912,168.
b	Average of monthly cash balances		1b	475,935.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	12,388,103.
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	12,388,103.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	185,822.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	12,202,281.
6	**Minimum investment return** Enter 5% of line 5		6	610,114.

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	610,114.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 20,244.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	20,244.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	589,870.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	589,870.
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	589,870.

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	611,600.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	611,600.
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	5	20,244.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	591,356.

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				589,870.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			201,342.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 611,600.				
a Applied to 2016, but not more than line 2a			201,342.	
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				410,258.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				179,612.
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	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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				
Abbe Museum PO Box 286 Bar Harbor, ME 04609	None	Public	Current Use for General Charitable Purposes	1,000.
Ability Partners Foundation 731 Pre Emption Rd Geneva, NY 14456	None	Public	Current Use for General Charitable Purposes	1,000.
Administrators of The Tulane Educational Fund aka Tulane University 6823 St. Charles Avenue New Orleans, LA 70118	None	Public	Current Use for General Charitable Purposes	500.
African Wildlife Foundation 1100 New Jersey Ave SE Suite 900 Washington, DC 20003	None	Public	Current Use for General Charitable Purposes	4,000.
Alliance for Democracy 21 Main St, #4 Hudson, MA 01749	None	Public	Current Use for General Charitable Purposes	1,000.
Total See continuation sheet(s)			▶ 3a	611,600.
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
	(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			14	1,764.	
4 Dividends and interest from securities			14	273,268.	
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	1,533,557.	
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.		1,808,589.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,808,589.

(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)

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
		N/A	

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
N/A		

Sign Here

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

▶ [signature] 8-24-18 ▶ Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Carol J. DeRosier	Carol J DeRosier	8/24/18		P01246704

Firm's name ▶ Cummings & Lockwood LLC — Firm's EIN ▶ 06-0312590

Firm's address ▶ 75 Isham Road, Suite 400 West Hartford, CT 06107 — Phone no 860-313-4900

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 Attached	P		
b	6,792 Shs. Johnson & Johnson	D	06/24/94	08/22/17
c	6,113 Shs. Johnson & Johnson	D	06/24/94	01/16/18
d	Douglas Emmett Incorporated REIT - Principal Paym	P		10/13/17
e	Annaly Cap Mgmt Incorporated - Principal Payment	P		10/31/17
f	Uniti Group Incorporated REIT - Principal Payment	P		10/13/17
g	Vereit Incorporated REIT - Principal Payment	P		10/16/17
h	Cyrusone Incorporated REIT - Principal Payment	P		10/13/17
i	Healthcare Tr Amer Incorporated Class A Ne REIT -	P		10/16/17
j	Retail Opportunity Invts Corporation REIT - Prici	P		12/18/17
k	Targa Res Corporation - Principal Payment	P		11/15/17
l	Pebblebrook Hotel TR REIT - Principal Payment	P		10/16/17
m	Capital Gains Dividends			
n				
o				

	(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	343,114.		320,999.	22,115.
b	898,744.		72,810.	825,934.
c	874,130.		65,531.	808,599.
d	53.		53.	0.
e	52.		52.	0.
f	139.		139.	0.
g	23.		23.	0.
h	84.		84.	0.
i	37.		37.	0.
j	21.		21.	0.
k	410.		410.	0.
l	5.		5.	0.
m	124,911.			124,911.
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				22,115.
b				825,934.
c				808,599.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				124,911.
n				
o				

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	1,781,559.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
American Friends Service Committee 1501 Cherry St Philadelphia, PA 19102	None	Public	Current Use for General Charitable Purposes	5,000.
American Indian College Fund 8333 Greenwood Blvd Denver, CO 80221	None	Public	Current Use for General Charitable Purposes	10,000.
American United for Separation of Church and State 1310 L Street, NW Ste 200 Washington, DC 20005	None	Public	Current Use for General Charitable Purposes	1,000.
Amnesty International USA, Inc. 5 Penn Plaza 19th Floor New York, NY 10001	None	Public	Current Use for General Charitable Purposes	10,000.
Arc of Yates County (NYSARC Inc.) 235 North Avenye Penn Yan, NY 04527	None	Public	Current Use for General Charitable Purposes	1,000.
Borinquen Dance Theatre Inc. 121 N Fitzhugh Street, Ste 323 Rochester, NY 14614	None	Public	Current Use for General Charitable Purposes	1,000.
Brady Center to Prevent Gun Violence 840 First Street, NE Ste 400 Washington, DC 20002	None	Public	Current Use for General Charitable Purposes	2,500.
Camp Good Days & Special Times Inc. 1332 Pittsford-Mendon Rd. PO Box 665 Mendon, NY 14506	None	Public	Current Use for General Charitable Purposes	1,000.
Center for Development in Central America (Jubilee House Community) 1019 Troy Medlin Rd Monroe, NC 28112	None	Public	Current Use for General Charitable Purposes	5,000.
Children's Agenda Inc 1 South Washington Street, Suite 120 Rochester, NY 14614	None	Public	Current Use for General Charitable Purposes	5,000.
Total from continuation sheets				604,100.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Crudem Foundation PO Box 804 362 Sewall St Ludlow, MA 01056	None	Public	Current Use for General Charitable Purposes	20,000.
David Hayes Art Foundation Inc. 19 Tilton Ave Oneonta, NY 13820	None	Public	Current Use for General Charitable Purposes	1,000.
Doctors Without Borders USA Inc. 40 Rector Street, 16th Floor New York, NY 10006	None	Public	Current Use for General Charitable Purposes	25,000.
Environmental Defense Fund Incorporated 275 Park Avenue South 17th Floor New York, NY 10010	None	Public	Current Use for General Charitable Purposes	10,000.
Equal Justice Initiative 122 Commerce St Montgomery, AL 36104	None	Public	Current Use for General Charitable Purposes	5,000.
Equicenter Inc. 3247 Rush Mendon Road Honeoye Falls, NY 14472	None	Public	Current Use for General Charitable Purposes	1,000.
FINCA International, Inc. 1201 15th St, NW 8th Floor Washington, DC 20005	None	Public	Current Use for General Charitable Purposes	500.
FLACE Budding Readers Program (Finger Lanes Area Community Endowment) 72 S Main St Canadaigua, NY 14424	None	Public	Current Use for General Charitable Purposes	100.
Place/GM Ewing Forum (Finger Lakes Community College) 3325 Marvin Sands Dr Canadaigua, NY 14424	None	Public	Current Use for General Charitable Purposes	15,000.
Foodlink, Inc. 1999 Mt. Read Boulevard Rochester, NY 14615	None	Public	Current Use for General Charitable Purposes	500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Foundation for the Baltimore Leadership School for Young Women 128 W Franklin St Baltimore, MD 21201	None	Public	Current Use for General Charitable Purposes	1,000.
Free Arts for Abused Children of New York City, Inc. 1431 Broadway 7th Floor New York, NY 10018	None	Public	Current Use for General Charitable Purposes	2,000.
Fresh Air Fund 633 Third Avenue New York, NY 10017	None	Public	Current Use for General Charitable Purposes	5,000.
Friends of Bristol Valley Playhouse Foundation Inc. PO Box 218 Naples, NY 14512	None	Public	Current Use for General Charitable Purposes	1,000.
Friends of Chicago Animal Care and Control Inc. PO Box 4414 Chicago, IL 60680	None	Public	Current Use for General Charitable Purposes	1,000.
Friends of Ganondagan Inc. PO Box 113 Victor, NY 14564	None	Public	Current Use for General Charitable Purposes	10,000.
Garth Fagan Dance Incorporated 50 Chestnut St Rochester, NY 14604	None	Public	Current Use for General Charitable Purposes	2,000.
GM Ewing Forum (Finger Lakes Community College) 3325 Marvin Sands Dr Canadaigua, NY 14424	None	Public	Current Use for General Charitable Purposes	500.
Heifer International Foundation P.O. Box 727 Little Rock, AR 72203	None	Public	Current Use for General Charitable Purposes	500.
Hillside Children's Center 1183 Monroe Ave Rochester, NY 14620	None	Public	Current Use for General Charitable Purposes	10,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Himalayan Healthcare Inc. PO Box 737 New York, NY 10024	None	Public	Current Use for General Charitable Purposes	1,000.
Hospeace House Inc PO Box 343 Naples, NY 14512	None	Public	Current Use for General Charitable Purposes	5,000.
Human Rights Watch, Inc. 350 Fifth Ave 34th Floor New York, NY 10118	None	Public	Current Use for General Charitable Purposes	15,000.
International Planned Parenthood Federation - Worldwide Inc. 1129 20th Street, Northwest 4th Floor Washington, DC 20036	None	Public	Current Use for General Charitable Purposes	1,000.
International Rescue Committee, Inc. 122 E 42nd St New York, NY 10168	None	Public	Current Use for General Charitable Purposes	1,000.
InterVol Inc. 100 Kings Highway South Suite 1200 Rochester, NY 14617	None	Public	Current Use for General Charitable Purposes	5,000.
Journeys of Solutions Inc. PO Box 28 Webster, NY 14580	None	Public	Current Use for General Charitable Purposes	5,000.
Justice Policy Institute 1012 14th St NW Ste 400 Washington, DC 20005	None	Public	Current Use for General Charitable Purposes	2,000.
Loss Prevention (Catholic Charities of the Archdiocese of Chicago) 721 N. Lasalle Street Chicago, IL 60654	None	Public	Current Use for General Charitable Purposes	1,000.
Lowell School 2420 Parsons Blvd Whitestone, NY 11357	None	Public	Current Use for General Charitable Purposes	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Make It Right Foundation PO Box 58009 New Orleans, LA 70158	None	Public	Current Use for General Charitable Purposes	1,000.
Maricopa County Community College District Foundation 2419 W 14th St Tempe, AZ 85281	None	Public	Current Use for General Charitable Purposes	15,000.
Mercy Ships PO Box 2020 Lindale, TX 75771	None	Public	Current Use for General Charitable Purposes	5,000.
Middlesex Valley Volunteer Ambulance Service Inc. 817 State Route 245 Middlesex, NY 14507	None	Public	Current Use for General Charitable Purposes	1,000.
Mote Marine Laboratory 1600 Ken Thompson Pkwy Sarasota, FL 34236	None	Public	Current Use for General Charitable Purposes	1,000.
Mount Desert Island Biological Laboratory PO Box 35 159 Old Bar Harbor Road Salisbury, ME 04672	None	Public	Current Use for General Charitable Purposes	5,000.
Naples New York Community Park Foundation Inc. PO Box 272 Naples, NY 14512	None	Public	Current Use for General Charitable Purposes	500.
National Association For the Advancement of Colored People 4805 Mount Hope Dr Baltimore, MD 21215	None	Public	Current Use for General Charitable Purposes	5,000.
Native American Rights Fund 1506 Broadway Boulder, CO 80302	None	Public	Current Use for General Charitable Purposes	10,000.
Natural Resources Defense Council, Inc. 40 West 20th Street New York, NY 10011	None	Public	Current Use for General Charitable Purposes	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
New Directions Youth and Family Services, Inc. 4511 Harlem Road, Suite 200 Amherst, NY 14226	None	Public	Current Use for General Charitable Purposes	1,000.
Open Door Mission 226 Warren St PO Box 3306 Glen Falls, NY 12801	None	Public	Current Use for General Charitable Purposes	1,000.
Pathstone Corporation 400 East Ave Rochester, NY 14607	None	Public	Current Use for General Charitable Purposes	5,000.
Pathway Corporation 162 Egypt Rd Jeffersonville, PA 19403	None	Public	Current Use for General Charitable Purposes	5,000.
Peruvian Amazon Conservation Inc. 1759 Dyson Dr NE Atlanta, GA 30307	None	Public	Current Use for General Charitable Purposes	1,000.
Physicians for Social Responsbility Inc 111 14th Street, NW Suite 700 Washington, DC 20005	None	Public	Current Use for General Charitable Purposes	1,000.
Point Foundation 5055 Wilshire Boulevard, Suite 501 Los Angeles, CA 90036	None	Public	Current Use for General Charitable Purposes	5,000.
Potters for Peace P.O. Box 113 Dodgeville, WI 53533	None	Public	Current Use for General Charitable Purposes	7,000.
President & Fellows of Middlebury College 700 Exchange Street Middlebury, VT 05753	None	Public	Current Use for General Charitable Purposes	1,000.
Rio Salado Rowing Club Inc. PO Box 1555 Tempe, AZ 85280	None	Public	Current Use for General Charitable Purposes	1,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Rochester Latino Theater Co. (Muccc Inc.) 142 Atlantic Ave Rochester, NY 14607	None	Public	Current Use for General Charitable Purposes	1,000.
Rochester Rehabilitation Center Inc. 1000 Elmwood Avenue Rochester, NY 14620	None	Public	Current Use for General Charitable Purposes	1,000.
Rochester Spinal Association (United Spinal Association) 120-34 Queens Blvd. #320 Kew Gardens, NY 11415	None	Public	Current Use for General Charitable Purposes	1,000.
Rotaplast International, Inc. 3317 26th Street San Francisco, CA 94110	None	Public	Current Use for General Charitable Purposes	1,000.
Rural & Migrant Ministries PO Box 4757 Poughkeepsie, NY 12602	None	Public	Current Use for General Charitable Purposes	1,000.
San Diego State University Foundation 5250 Campanile Drive San Diego, CA 92182	None	Public	Current Use for General Charitable Purposes	200,000.
School for Friends 2201 P St NW Washington, DC 20037	None	Public	Current Use for General Charitable Purposes	2,000.
Shimmering Light Farm & Renewal Center (Seeking Common Ground Inc) PO Box 599 Canadaigua, NY 14424	None	Public	Current Use for General Chariable Purposes	1,000.
Southern Poverty Law Center, Inc. 400 Washington Ave Montgomery, AL 36104	None	Public	Current Use for General Charitable Purposes	20,000.
Spinal Cord Society 19051 County Highway 1 Fergus Falls, MN 56537	None	Public	Current Use for General Charitable Purposes	10,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
State University College at Brockport Foundation, Inc. 350 New Campus Dr Brockport, NY 14420	None	Public	Current Use for General Charitable Purposes	1,000.
The Anti-Cruelty Society 157 W Grand Avenue Chicago, IL 60654	None	Public	Current Use for General Charitable Purposes	1,000.
The Dreamcatcher Foundation 5401 S Hyde Park Blvd Apt 302 Chicago, IL 60615	None	Public	Current Use for General Charitable Purposes	1,000.
The Finger Lakes Land Trust Inc 202 E Court St Ithica, NY 14850	None	Public	Current Use for General Charitable Purposes	20,000.
The Greater Rochester Area Chapter of the National Spinal Court Injury Box 664 601 Elmwood Ave Ste 5-4106 Rochester, NY 14642	None	Public	Current Use for General Charitable Purposes	1,000.
The Health Wagon (St. Marys Health Wagon) PO Box 7070, 5626 Patriot Drive Wise, VA 24923	None	Public	Current Use for General Charitable Purpose	2,000.
The Sentencing Project 1705 Desales St NW 8th Floor Washington, DC 20036	None	Public	Current Use for General Charitable Purposes	2,000.
The Trust for Public Lands 101 Montgomery St. Suite 900 San Francisco, CA 94104	None	Public	Current Use for General Charitable Purposes	10,000.
Tracking Project Inc. PO Box 266 Corrales, NM 87048	None	Public	Current Use for General Charitable Purposes	1,000.
Trevor Project, Inc. PO Box 69232 West Hollywood, CA 90069	None	Public	Current Use for General Charitable Purposes	1,000.
Total from continuation sheets				

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Part XV . **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
UNICEF USA 125 Maiden Lane New York, NY 10038	None	Public	Current Use for General Charitable Purposes	25,000.
United Negro Collect Fund, Inc. 1805 7th Street NW Washington, DC 20001	None	Public	Current Use for General Charitable Purposes	10,000.
Urban Light 12817 Bushey Dr Silver Springs, MD 20906	None	Public	Current Use for General Charitable Purposes	1,000.
USA for UNHCR, the UN Refugee Agency 1775 K Street, NW Suite 580 Washington, DC 20006	None	Public	Current Use for General Charitable Purposes	1,000.
Water for South Sedan, Inc. PO Box 25551 Rochester, NY 14625	None	Public	Current Use for General Charitable Purposes	2,000.
Wheelchair Foundation (Behring Global Educational Foundation) 3820 Blackhawk Rd Danville, CA 94506	None	Public	Current Use for General Charitable Purposes	5,000.
World Central Kitchen, Inc. 1875 Connecticut Ave NW 10th Floor Washington, DC 20009	None	Public	Current Use for General Charitable Purposes	1,000.
Worldwide Documentaries Inc. 7706 Baptist Hill Rd Bloomfield, NY 14469	None	Public	Current Use for General Charitable Purposes	5,000.
Yates County Arts Council Inc. 127 Main Street Penn Yan, NY 14527	None	Public	Current Use for General Charitable Purposes	1,000.
Yates County Community Developement (Rochester Area Community Foundation) 500 East Avenue Rochester, NY 01607	None	Public	Current Use for General Charitable Purposes	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Yates County Habitat for Humanity PO Box 391 Penn Yan, NY 14527	None	Public	Current Use for General Charitable Purposes	2,000.
Total from continuation sheets				

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Pebblebrook Hotel TR REIT - Principal Payment	Purchased		10/16/17

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5.	5.	0.	0.	0.

Capital Gains Dividends from Part IV	124,911.
Total to Form 990-PF, Part I, line 6a	1,533,557.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Raymond James Bank Deposit Program, Account #377XC871	33.	33.	
Raymond James Bank Deposit Program, Account #391PA338	53.	53.	
Raymond James Elite, Account #52652534	1,678.	1,678.	
Total to Part I, line 3	1,764.	1,764.	

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Abbott Labs	146.	0.	146.	146.	
Advance Auto Parts Incorporated	10.	0.	10.	10.	
AES Corporation	233.	0.	233.	233.	
AFLAC Incorporated	193.	0.	193.	193.	
Alaska Air Group Incorporated	71.	0.	71.	71.	
Alleghany Corporation	190.	0.	190.	190.	
Alliant Energy Corporation	153.	0.	153.	153.	

Willis Towers Watson Pub Limited Shs (Ireland)	85.	0.	85.	85.	
Zimmer Biomet Hldgs Incorporated	35.	0.	35.	35.	
To Part I, line 4	398,179.	124,911.	273,268.	273,268.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Cummings & Lockwood LLC	23,595.	23,595.		0.
To Fm 990-PF, Pg 1, ln 16a	23,595.	23,595.		0.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax Paid	6.	0.		0.
To Form 990-PF, Pg 1, ln 18	6.	0.		0.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Raymond James - Investment Advisory Fees	8,631.	8,631.		0.
To Form 990-PF, Pg 1, ln 23	8,631.	8,631.		0.

Form 990-PF Corporate Stock Statement 7

Description	Book Value	Fair Market Value
7,300 Shs. Johnson & Johnson	290,744.	923,377.
2,754 Shs. Johnson & Johnson	146,995.	348,353.
35,703 Shs. Johnson & Johnson	1,802,466.	4,516,072.
5,167 Shs. Johnson & Johnson	291,109.	653,574.
4,095 Shs. Johnson & Johnson	122,594.	517,977.
25,655.602 Shs. American Mutual Fund Class A	729,892.	1,025,968.
18,193.419 Shs. Capital World Growth & Income Fund Inc	760,853.	941,873.
6,743.509 Shs. Euro Pacific Growth Fund Class A	293,670.	383,638.
13,931.433 Shs. Franklin Rising Dividends Fund Class A	534,709.	832,264.
Raymond James, Acct #391PA338 - See attached	490,235.	484,324.
Raymond James, Acct #377XC871 - See attached	499,438.	531,322.
1,326.612 Shs. Columbia Seligman Comm & Information Fund Class A	100,006.	94,468.
Total to Form 990-PF, Part II, line 10b	6,062,711.	11,253,210.

990	Form 990-PF - Average Monthly Value of Investments

	(Line 1a)		(Line 1b)	
	FMV of Securities	Calculated Averages	Cash Balances	Calculated Averages
Beginning (optional):				
1st month	11,207,116.		179,334.	
Ending:				
1st month	11,585,737.	11,396,427.	169,352.	174,343.
2nd month	11,871,202.	11,728,470.	226,429.	197,891.
3rd month	11,968,082.	11,919,642.	225,477.	225,953.
4th month	11,045,081.	11,506,582.	1,124,324.	674,901.
5th month	12,051,422.	11,548,252.	107,203.	615,764.
6th month	12,687,241.	12,369,332.	110,136.	108,670.
7th month	12,773,270.	12,730,256.	135,434.	122,785.
8th month	12,853,577.	12,813,424.	170,182.	152,808.
9th month	12,097,206.	12,475,392.	1,046,166.	608,174.
10th month	11,468,605.	11,782,906.	1,009,981.	1,028,074.
11th month	11,314,425.	11,391,515.	1,059,066.	1,034,524.
12th month	11,253,210.	11,283,818.	475,599.	767,333.
Total of all months		142,946,016.		5,711,220.
Number of months in year		12		12
Average monthly value		11,912,168.		475,935.
Number of months in year - override				

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	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Gains and Losses						
Short Term						
AES Corporation						
	9/29/2017	1/23/2018	147	$1,715.66	$1,635.67	$79.99
	9/29/2017	4/4/2018	146	$1,649.95	$1,624.54	$25.41
			Total	**$3,365.61**	**$3,260.21**	**$105.40**
AMC Networks Incorported Class A						
	9/29/2017	12/7/2017	27	$1,517.09	$1,594.99	($77.90)
			Total	**$1,517.09**	**$1,594.99**	**($77.90)**
Advance Auto Parts Incorporated						
	9/29/2017	11/16/2017	11	$1,063.31	$1,089.72	($26.41)
	9/29/2017	1/10/2018	19	$2,120.16	$1,882.24	$237.92
	9/29/2017	1/11/2018	11	$1,210.76	$1,089.71	$121.05
			Total	**$4,394.23**	**$4,061.67**	**$332.56**
Alaska Air Group Incorporated						
	9/29/2017	12/1/2017	9	$624.77	$675.00	($50 23)
			Total	**$624.77**	**$675.00**	**($50.23)**
Alliant Energy Corporation						
	9/29/2017	4/24/2018	57	$2,365.47	$2,368.17	($2.70)
			Total	**$2,365.47**	**$2,368.17**	**($2.70)**
Allstate Corporation						
	9/29/2017	3/19/2018	22	$2,133.14	$2,003.04	$130.10
			Total	**$2,133.14**	**$2,003.04**	**$130.10**
Ally Finl Incorporated						
	9/29/2017	10/12/2017	100	$2,453.04	$2,390.99	$62.05
	9/29/2017	10/30/2017	65	$1,701.08	$1,554.14	$146.94
	9/29/2017	11/10/2017	47	$1,214.65	$1,123.77	$90.88
	9/29/2017	12/6/2017	2	$55.64	$47.82	$7.82
			Total	**$5,424.41**	**$5,116.72**	**$307.69**
Amerispourcebergen Corporation						
	9/29/2017	1/17/2018	14	$1,385.26	$1,156.68	$228.58
	9/29/2017	2/1/2018	17	$1,751.13	$1,404.54	$346.59
			Total	**$3,136.39**	**$2,561.22**	**$575.17**
Avnet Incorporated						
	9/29/2017	4/24/2018	40	$1,651.16	$1,593.20	$57.96
			Total	**$1,651.16**	**$1,593.20**	**$57.96**

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	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Bed Bath & Beyond Incorporated						
	9/29/2017	3/14/2018	46	$1,039.71	$1,065.22	($25.51)
	9/29/2017	3/22/2018	57	$1,243.31	$1,319.94	($76.63)
	9/29/2017	3/29/2018	119	$2,445.45	$2,755.67	($310.22)
			Total	**$4,728.47**	**$5,140.83**	**($412.36)**
Black Knight Finl Svcs Incorporated Class A						
	9/29/2017	10/5/2017	0.113	$4.83	$3.70	$1.13
	9/29/2017	12/19/2017	56	$2,522.95	$1,832.17	$690.78
			Total	**$2,527.78**	**$1,835.87**	**$691.91**
Block H & R Incorporated						
	9/29/2017	4/19/2018	10	$265.02	$267.57	($2.55)
	9/29/2017	4/27/2018	60	$1,666.34	$1,605.41	$60.93
			Total	**$1,931.36**	**$1,872.98**	**$58.38**
CA Incorporated						
	9/29/2017	3/21/2018	27	$951.72	$899.10	$52.62
			Total	**$951.72**	**$899.10**	**$52.62**
CBRE Group Incorporated Class A						
	9/29/2017	10/16/2017	65	$2,555.29	$2,467.34	$87.95
	9/29/2017	1/9/2018	35	$1,548.82	$1,328.56	$220.26
			Total	**$4,104.11**	**$3,795.90**	**$308.21**
CIT Group Incorporated Com New						
	9/29/2017	12/6/2017	5	$253.21	$244 73	$8.48
	9/29/2017	12/14/2017	29	$1,476.21	$1,419.46	$56.75
			Total	**$1,729.42**	**$1,664.19**	**$65.23**
CMS Energy Corporation						
	9/29/2017	10/11/2017	58	$2,682.02	$2,679.46	$2.56
			Total	**$2,682.02**	**$2,679.46**	**$2.56**
Cardinal Health Incorporated						
	9/29/2017	12/19/2017	15	$948.95	$1,022.95	($74.00)
	9/29/2017	1/12/2018	28	$1,892.29	$1,909.52	($17.23)
	9/29/2017	1/31/2018	49	$3,689.20	$3,341.65	$347.55
			Total	**$6,530.44**	**$6,274.12**	**$256.32**
Caseys General Stores Incorporated						
	9/29/2017	12/6/2017	22	$2,678.43	$2,448.88	$229.55
	9/29/2017	1/10/2018	9	$1,088.56	$1,001.82	$86.74
			Total	**$3,766.99**	**$3,450.70**	**$316.29**

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	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Citrix Systems Incorporated						
	9/29/2017	10/4/2017	28	$2,235.26	$2,162.93	$72.33
			Total	**$2,235.26**	**$2,162.93**	**$72.33**
Crown Castle International Corporation New REIT						
	9/29/2017	11/17/2017	13	$1,468.13	$1,300.58	$167.55
	9/29/2017	12/28/2017	22	$2,395.53	$2,200.98	$194.55
			Total	**$3,863.66**	**$3,501.56**	**$362.10**
Discovery Communications New Com Ser C						
	9/29/2017	12/7/2017	72	$1,355.73	$1,468.07	($112.34)
	9/29/2017	1/25/2018	95	$2,333.15	$1,937.04	$396.11
			Total	**$3,688.88**	**$3,405.11**	**$283.77**
E Trade Financial Corporation Com New						
	9/29/2017	2/27/2018	66	$3,379.79	$2,851.00	$528.79
	9/29/2017	4/18/2018	35	$2,008.61	$1,511.89	$496.72
	9/29/2017	4/20/2018	22	$1,279.05	$950.33	$328.72
			Total	**$6,667.45**	**$5,313.22**	**$1,354.23**
EQT Corporation						
	9/29/2017	11/16/2017	0.19	$11.48	$12.35	($0.87)
	9/29/2017	12/20/2017	32	$1,771.98	$2,080.80	($308.82)
			Total	**$1,783.46**	**$2,093.15**	**($309.69)**
Fidelity National Financial in FNF Group Com						
	9/29/2017	11/27/2017	59	$2,362.36	$2,181.74	$180.62
			Total	**$2,362.36**	**$2,181.74**	**$180.62**
First Solar Incorporated						
	9/29/2017	11/1/2017	43	$2,624.39	$2,026.59	$597.80
	9/29/2017	11/20/2017	40	$2,441.07	$1,885.20	$555.87
			Total	**$5,065.46**	**$3,911.79**	**$1,153.67**
Firstenergy Corporation						
	9/29/2017	10/18/2017	102	$3,301.15	$3,080.09	$221.06
	9/29/2017	11/9/2017	52	$1,719.14	$1,570.24	$148.90
	9/29/2017	11/17/2017	57	$1,990.40	$1,721.23	$269.17
	9/29/2017	4/19/2018	71	$2,487.87	$2,143.99	$343.88
	9/29/2017	4/26/2018	36	$1,248.13	$1,087.09	$161.04
			Total	**$10,746.69**	**$9,602.64**	**$1,144.05**

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	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Fleetcor Technologies Incorporated						
	11/21/2017	2/8/2018	14	$2,831.40	$2,507.10	$324.30
			Total	**$2,831.40**	**$2,507.10**	**$324.30**
Jetblue Airways Corporation						
	9/29/2017	3/1/2018	48	$1,045.49	$890.16	$155.33
	9/29/2017	3/16/2018	63	$1,403.86	$1,168.34	$235.52
	9/29/2017	3/22/2018	61	$1,358.67	$1,131.24	$227.43
	9/29/2017	4/2/2018	116	$2,319.04	$2,151.22	$167.82
			Total	**$6,127.06**	**$5,340.96**	**$786.10**
Kellogg Company						
	9/29/2017	2/15/2018	29	$1,964.11	$1,820.55	$143.56
			Total	**$1,964.11**	**$1,820.55**	**$143.56**
Liberty Interactive Corporation QVC GP Com Ser A						
	9/29/2017	3/28/2018	111	$2,792.70	$2,683.97	$108.73
			Total	**$2,792.70**	**$2,683.97**	**$108.73**
Liberty Media Corporation Delaware Com C SiriusXM						
	9/29/2017	11/1/2017	36	$1,515.56	$1,520.99	($5.43)
			Total	**$1,515.56**	**$1,520.99**	**($5.43)**
Madison Square Garden Company New Class A						
	9/29/2017	11/7/2017	9	$2,035.21	$1,952.46	$82.75
			Total	**$2,035.21**	**$1,952.46**	**$82.75**
Marathon Pete Corporation						
	9/29/2017	10/5/2017	45	$2,519.94	$2,503.79	$16.15
			Total	**$2,519.94**	**$2,503.79**	**$16.15**
Maximus Incorporated						
	12/5/2017	4/20/2018	18	$1,269.70	$1,229.90	$39.80
			Total	**$1,269.70**	**$1,229.90**	**$39.80**
Mednax Incorporated						
	9/29/2017	1/10/2018	59	$3,158.22	$2,581.82	$576.40
			Total	**$3,158.22**	**$2,581.82**	**$576.40**

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	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Michael Kors Hldgs Limited Shs (Virgin Island (British))						
	9/29/2017	11/8/2017	29	$1,586.84	$1,405.92	$180.92
	9/29/2017	12/13/2017	28	$1,706.98	$1,357.44	$349.54
	9/29/2017	12/18/2017	23	$1,421.50	$1,115.04	$306.46
	9/29/2017	12/28/2017	62	$3,958.65	$3,005.76	$952.89
			Total	**$8,673.97**	**$6,884.16**	**$1,789.81**
Mosiac Company New						
	9/29/2017	11/3/2017	54	$1,224.17	$1,160.99	$63.18
			Total	**$1,224.17**	**$1,160.99**	**$63.18**
Netapp Incorporated						
	9/29/2017	11/20/2017	20	$1,052.57	$888.60	$163.97
	9/29/2017	11/30/2017	28	$1,587.56	$1,244.04	$343.52
	9/29/2017	12/14/2017	23	$1,348.45	$1,021.89	$326.56
	9/29/2017	1/2/2018	44	$2,452.50	$1,954.91	$497.59
			Total	**$6,441.08**	**$5,109.44**	**$1,331.64**
News Corporation New Class A						
	9/29/2017	11/14/2017	173	$2,620.89	$2,292.23	$328.66
	9/29/2017	1/12/2018	185	$3,119.23	$2,451.23	$668.00
			Total	**$5,740.12**	**$4,743.46**	**$996.66**
PPL Corporation						
	9/29/2017	4/4/2018	41	$1,151.66	$1,554.72	($403.06)
	9/29/2017	4/30/2018	42	$1,203.03	$1,592.63	($389 60)
			Total	**$2,354.69**	**$3,147.35**	**($792.66)**
Progressive Corporation Ohio						
	9/29/2017	3/14/2018	43	$2,589.45	$2,063.36	$526.09
	9/29/2017	4/5/2018	32	$1,940.83	$1,535.52	$405.31
			Total	**$4,530.28**	**$3,598.88**	**$931.40**
Rice Energy Incorporated						
	9/29/2017	10/31/2017	43	$1,153.77	$1,239.55	($85.78)
	9/29/2017	11/1/2017	51	$1,444.41	$1,470.17	($25 76)
	9/29/2017	11/13/2017	87	$461.10	$414.78	$46.32
			Total	**$3,059.28**	**$3,124.50**	**($65.22)**

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Scana Corporation New						
	9/29/2017	1/5/2018	28	$1,330.61	$1,437.82	($107.21)
	9/29/2017	1/23/2018	38	$1,606.49	$1,951.33	($344.84)
	9/29/2017	1/26/2018	27	$1,100.46	$1,386.47	($286 01)
	9/29/2017	3/26/2018	100	$3,840.13	$5,135.07	($1,294 94)
			Total	**$7,877.69**	**$9,910.69**	**($2,033.00)**
Synopsys Incorporated						
	9/29/2017	10/18/2017	17	$1,430.01	$1,359.32	$70.69
	9/29/2017	1/2/2018	30	$2,566.45	$2,398.80	$167.65
			Total	**$3,996.46**	**$3,758.12**	**$238.34**
Transocean Limited Reg Shs (Switzerland)						
	9/29/2017	4/24/2018	171	$2,093.67	$1,771.03	$322.64
			Total	**$2,093.67**	**$1,771.03**	**$322.64**
United Contl Hldgs Incorporated						
	9/29/2017	12/5/2017	12	$757.59	$722.16	$35.43
			Total	**$757.59**	**$722.16**	**$35.43**
Viacom Incorporated New Class B						
	9/29/2017	1/25/2018	63	$2,086.07	$1,759.40	$326.67
			Total	**$2,086.07**	**$1,759.40**	**$326.67**
Voya Finl Incorporated						
	9/29/2017	12/26/2017	65	$3,368.88	$2,664.99	$703.89
			Total	**$3,368.88**	**$2,664.99**	**$703.89**
Wec Energy Group Incorporated						
	9/29/2017	11/1/2017	43	$2,908.10	$2,707.28	$200.82
			Total	**$2,908.10**	**$2,707.28**	**$200.82**
Western Digital Corporation						
	9/29/2017	3/14/2018	15	$1,532.36	$1,337.10	$195.26
	9/29/2017	3/21/2018	14	$1,441.40	$1,247.96	$193.44
	9/29/2017	3/23/2018	13	$1,353.41	$1,158.82	$194.59
	9/29/2017	3/29/2018	25	$2,367.98	$2,228.49	$139.49
			Total	**$6,695.15**	**$5,972.37**	**$722.78**
Western UN Company						
	9/29/2017	10/19/2017	86	$1,708.35	$1,621.69	$86.66
	9/29/2017	1/10/2018	69	$1,491.14	$1,301.13	$190.01
			Total	**$3,199.49**	**$2,922.82**	**$276.67**

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	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Willis Towers Watson Pub Limited Shs (Ireland)						
	9/29/2017	10/19/2017	13	$2,059.30	$2,025.14	$34.16
	9/29/2017	10/26/2017	9	$1,472.01	$1,402.02	$69.99
	9/29/2017	11/1/2017	7	$1,124.59	$1,090.46	$34.13
			Total	**$4,655.90**	**$4,517.62**	**$138.28**
Xcel Energy Incorporated						
	9/29/2017	11/13/2017	28	$1,408.64	$1,316.21	$92.43
	9/29/2017	12/27/2017	49	$2,371.54	$2,303.37	$68.17
			Total	**$3,780.18**	**$3,619.58**	**$160.60**
Abbott Labs						
	9/29/2017	11/27/2017	103	$5,735.77	$5,376.27	$359.50
	9/29/2017	2/21/2018	217	$13,042.32	$11,326.72	$1,715.60
			Total	**$18,778.09**	**$16,702.99**	**$2,075.10**
BGCP Partners Incorporated Class A						
	9/29/2017	10/18/2017	128	$2,067.11	$1,751.94	$315.17
	9/29/2017	10/19/2017	294	$4,714.30	$4,023.98	$690.32
	9/29/2017	10/20/2017	329	$5,249.76	$4,503.02	$746.74
	9/29/2017	10/23/2017	393	$6,222.89	$5,378.99	$843.90
	9/29/2017	10/24/2017	228	$3,626.50	$3,120.64	$505.86
	9/29/2017	10/25/2017	209	$3,312.82	$2,860.58	$452.24
			Total	**$25,193.38**	**$21,639.15**	**$3,554.23**
Bank of NT Butterfield & Son Limited Shs New (Bermuda)						
	11/27/2017	2/21/2018	13	$579.57	$495.26	$84.31
	11/28/2017	2/21/2018	9	$401.24	$344.37	$56.87
	11/29/2017	2/21/2018	28	$1,248.29	$1,074.55	$173.74
			Total	**$2,229.10**	**$1,914.18**	**$314.92**
Cisco Systems Incorporated						
	9/29/2017	2/21/2018	213	$9,567.15	$7,165.30	$2,401.85
			Total	**$9,567.15**	**$7,165.30**	**$2,401.85**
DCT Industrial Trust Incorporated Com New REIT						
	9/29/2017	2/21/2018	204	$11,451.43	$11,691.22	($239.79)
			Total	**$11,451.43**	**$11,691.22**	**($239.79)**
Delta Air Lines Incorporated Del com New						
	11/3/2017	11/27/2017	94	$4,744.62	$4,738.20	$6.42
			Total	**$4,744.62**	**$4,738.20**	**$6.42**

THE EDWARD AND VERNA GERBIC FAMILY FOUNDATION
Gains and Losses for the Period May 01, 2017 through April 30, 2018
EIN 22-3457387
990-PF fye 4/30/18

	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Douglas Emmett Incorporated REIT						
	9/29/2017	2/21/2018	297	$10,854.59	$11,631.01	($776.42)
			Total	**$10,854.59**	**$11,631.01**	**($776.42)**
Fastenal Company						
	9/26/2017	11/27/2017	124	$6,064.43	$5,665.55	$398.88
			Total	**$6,064.43**	**$5,665.55**	**$398.88**
Kinder Morgan Incorporated Del						
	9/29/2017	11/27/2017	605	$10,366.80	$11,668.24	($1,301.44)
			Total	**$10,366.80**	**$11,668.24**	**($1,301.44)**
MSC Indl Direct Incorporated Class A						
	10/18/2017	11/27/2017	28	$2,287.89	$2,115.74	$172.15
	10/19/2017	11/27/2017	12	$980.52	$935.17	$45.35
	10/19/2017	11/28/2017	13	$1,058.57	$1,013.10	$45.47
			Total	**$4,326.98**	**$4,064.01**	**$262.97**
Pacwest Bancorp Del						
	9/29/2017	11/3/2017	123	$5,843.34	$6,202.85	($359.51)
	9/29/2017	11/6/2017	192	$9,123.50	$9,682.50	($559.00)
	9/29/2017	11/7/2017	99	$4,698.38	$4,992.54	($294.16)
	9/29/2017	11/8/2017	16	$758.20	$806.88	($48.68)
			Total	**$20,423.42**	**$21,684.77**	**($1,261.35)**
Pebblebrook Hotel TR REIT						
	9/29/2017	2/21/2018	160	$5,890.05	$5,783.51	$106.54
	9/29/2017	2/22/2018	111	$4,067.73	$4,012.31	$55.42
	9/29/2017	2/23/2018	190	$6,655.86	$6,867.93	($212.07)
			Total	**$16,613.64**	**$16,663.75**	**($50.11)**
Praxair Incorporated						
	9/29/2017	11/27/2017	41	$6,205.40	$5,695.30	$510.10
			Total	**$6,205.40**	**$5,695.30**	**$510.10**
Wal-Mart Stores Incorporated						
	9/29/2017	11/27/2017	31	$2,987.14	$2,458.27	$528.87
	9/29/2017	2/21/2018	55	$5,673.74	$4,361.44	$1,312.30
			Total	**$8,660.88**	**$6,819.71**	**$1,841.17**
			Total Covered Securities	**$343,114.38**	**$320,999.27**	**$22,115.11**
			Total Short Term	**$343,114.38**	**$320,999.27**	**$22,115.11**

Form 990-PF	Gain or (Loss) from Sale of Assets	Statement 1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
See Attached	Purchased		

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
343,114.	320,999.	0.	0.	22,115.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
6,792 Shs. Johnson & Johnson	Donated	06/24/94	08/22/17

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
898,744.	203,335.	0.	0.	695,409.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
6,113 Shs. Johnson & Johnson	Donated	06/24/94	01/16/18

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
874,130.	183,008.	0.	0.	691,122.