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EXTENDED TO APRIL 15, 2019

Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 JUN 1, 2017 , and ending MAY 31, 2018

Name of foundation SISTERS OF REPARATION 121778-000 WILMINGTON TRUST, CO-TRUSTEE	**A** Employer identification number 20-3278834
Number and street (or P O box number if mail is not delivered to street address) Room/suite 1100 N MARKET ST	**B** Telephone number 302-651-1772
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19890	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,516,096. **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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 ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	83,063.	83,063.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	97,929.			
b Gross sales price for all assets on line 6a 2,227,037.				
7 Capital gain net income (from Part IV, line 2)		97,929.		
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	8.	8.		STATEMENT 2
12 **Total.** Add lines 1 through 11	181,000.	181,000.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	16,452.	0.		16,452.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	368.	184.		184.
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes STMT 4	18,392.	657.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	33,314.	33,314.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	68,526.	34,155.		16,636.
25 Contributions, gifts, grants paid	139,000.			139,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	207,526.	34,155.		155,636.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-26,526.			
b **Net investment income** (if negative, enter -0-)		146,845.		
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	38,188.	1,190.	1,190.
	2 Savings and temporary cash investments	13,365.	50,957.	50,957.
	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 STMT 7	623,728.	352,066.	357,725.
	b Investments - corporate stock STMT 8	922,413.	967,799.	1,064,575.
	c Investments - corporate bonds STMT 9	554,973.	1,738,455.	1,784,552.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	1,267,035.	257,097.	257,097.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	24,086.	0.	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,443,788.	3,367,564.	3,516,096.
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 ▶ STATEMENT 12)	19,880.	0.	
	23 **Total liabilities** (add lines 17 through 22)	19,880.	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	3,423,908.	3,367,564.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	3,423,908.	3,367,564.	
	31 **Total liabilities and net assets/fund balances**	3,443,788.	3,367,564.	

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	3,423,908.
2 Enter amount from Part I, line 27a	2	-26,526.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,397,382.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	29,818.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,367,564.

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 STATEMENT			
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	2,227,037.		2,129,108.	97,929.

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				97,929.

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	97,929.
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	149,117.	3,447,055.	.043259
2015	143,462.	3,076,594.	.046630
2014	156,552.	3,171,231.	.049366
2013	171,638.	3,282,932.	.052282
2012	129,994.	3,122,489.	.041632

2 **Total** of line 1, column (d)	2	.233169
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	.046634
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,388,343.
5 Multiply line 4 by line 3	5	158,012.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,468.
7 Add lines 5 and 6	7	159,480.
8 Enter qualifying distributions from Part XII, line 4	8	155,636.

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	2,937.
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	2,937.
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	2,937.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a 9,000.		
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	9,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,063.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 6,063. **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. ▶ $ 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. ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? 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

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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 ▶ NONE

14 The books are in care of ▶ WILMINGTON TRUST, CO-TRUSTEE Telephone no. ▶ 302-651-1772
Located at ▶ 1100 NORTH MARKET STREET, WLMINGTON, DE ZIP+4 ▶ 19720

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

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 ▶ _____, _____, _____, _____			
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
SEE STATEMENT 13		16,452.	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.

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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	3,375,511.
b	Average of monthly cash balances	1b	64,431.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,439,942.
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	3,439,942.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,599.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,388,343.
6	**Minimum investment return.** Enter 5% of line 5	6	169,417.

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	169,417.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 2,937.		
b	Income tax for 2017. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,937.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	166,480.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	166,480.
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	166,480.

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	155,636.
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	155,636.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	155,636.

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				166,480.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			138,051.	
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: ▶ $ 155,636.				
a Applied to 2016, but not more than line 2a			138,051.	
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				17,585.
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				148,895.
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*				
		PUBLIC CHARITY		11,000.
CHILDREN OF MARY NURSERY SCHOOL 174 FILORS LANE STONY POINT, NY 10980		PUBLIC CHARITY		15,000.
CHURCH OF SAINT PAUL 82 LAKE ROAD WEST CONGERS, NY 10920		PUBLIC CHARITY		11,000.
CHURCH OF THE ASSUMPTION 131 UNION AVENUE PEEKSKILL, NY 10566		PUBLIC CHARITY		15,000.
HELP FROM PEOPLE TO PEOPLE 121 WEST NYACK ROAD NANUET, NY 10954		PUBLIC CHARITY		16,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	139,000.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	83,063.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	8.	
8 Gain or (loss) from sales of assets other than inventory			18	97,929.	
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.		181,000.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 181,000.

(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

Carol E. Steed, EA — 02/28/19 — Officer

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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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	SALE OF SECURITIES	P	VARIOUS	05/30/17
b	SALE OF SECURITIES	P	01/01/17	05/30/17
c	BLACKSTONE GRP			
d	OAKTREE CAP GRP	P		
e	K1 GAIN OAKSTREE ST	P		
f	K1 GAIN OAKSTREE LT	P		
g	K1 GAIN BLACKSTONE LT	P		
h	K1 GAIN BLACKSTONE SECTION 1250	P		
i				
j				
k				
l				
m				
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	2,188,216.		2,129,108.	59,108.
b	37,728.			37,728.
c	583.			583.
d	157.			157.
e	9.			9.
f	133.			133.
g	188.			188.
h	23.			23.
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				59,108.
b				37,728.
c				583.
d				157.
e				9.
f				133.
g				188.
h				23.
i				
j				
k				
l				
m				
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	97,929.
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

723591
04-01-17

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
HELPING HANDS INTERFAITH COALITION FOR THE HOMELESS OF ROCKLAND COUNTY 11 EAST CHURCH STREET SPRING VALLEY, NY 10977		PUBLIC CHARITY		23,000.
LIFEWAY NETWORK 8510 61ST ROAD REGO PARK, NY 11374		PUBLIC CHARITY		11,000.
PARTNERSHIP FOR INNER CITY EDUCATION 1011 FIRST AVENUE 18TH FLOOR NEW YORK, NY 10022		PUBLIC CHARITY		6,500.
REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK 965 ALBANY SHAKER ROAD LATHAM, NY 12110		PUBLIC CHARITY		5,500.
TAGASTE MONASTERY 220 LAFAYETTE AVENUE SUFFREN, NY 10901		PUBLIC CHARITY		8,000.
TRINITY UNITED CHURCH 47 EAST MAIN STREET STONY POINT, NY 10980		PUBLIC CHARITY		16,500.
Total from continuation sheets				70,500.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE K1 DIVIDENDS	13.	0.	13.	13.	
BLACKSTONE K1 INTEREST	55.	0.	55.	55.	
BLACKSTONE K1 ROYALTY	1.	0.	1.	1.	
DIVIDEND INCOME-PARTNERSHIP	326.	0.	326.	326.	
DIVIDEND INCOME: DOMESTIC, FOREIGN QUAL.AND NON QUAL	46,016.	0.	46,016.	46,016.	
INTEREST INCOME: DOMESTIC, FOREIGN,AND GOV	36,574.	0.	36,574.	36,574.	
OAKTREE K1 DIVIDEND	37.	0.	37.	37.	
OAKTREEE K1 INTEREST	41.	0.	41.	41.	
TO PART I, LINE 4	83,063.	0.	83,063.	83,063.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
K1 BLACKSTONE BUSINESS INCOME	4.	4.	
K1 BLACKSTONE RENTAL INCOME	4.	4.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8.	8.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WIGGIN AND DANA, LLP (ATTORNEY EXPENSE)	368.	184.		184.
TO FM 990-PF, PG 1, LN 16A	368.	184.		184.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990PF 3RD QUARTER ESTIMATED PAYMENT	9,000.	0.		0.
2016 BALANCE DUE/EXTENSION	8,735.	0.		0.
FOREIGN TAXES	657.	657.		0.
TO FORM 990-PF, PG 1, LN 18	18,392.	657.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER ALLOCABLE EXP - 2%	33,086.	33,086.		0.
OTHER NON-ALLOCABLE EXP - 2%	102.	102.		0.
NONALLOCABLE EXPENSE	118.	118.		0.
OAKTREE K1 FEES	8.	8.		0.
TO FORM 990-PF, PG 1, LN 23	33,314.	33,314.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
DIVIDENDS EARNED MAY 2017 CASH NOT RECVD UNTIL JUNE	744.
PURCHASE STOCK JUNE 2018 ALPHABET 14 SHARES	15,074.
PARTNERSHIP CASH RECEIVED	1,065.
OTHER RETROACTIVE BASIS ADJUSTMENTS	12,935.
TOTAL TO FORM 990-PF, PART III, LINE 5	29,818.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U S OBLIGATIONS	X		352,066.	357,725.
TOTAL U.S. GOVERNMENT OBLIGATIONS			352,066.	357,725.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			352,066.	357,725.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	967,799.	1,064,575.
TOTAL TO FORM 990-PF, PART II, LINE 10B	967,799.	1,064,575.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,738,455.	1,784,552.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,738,455.	1,784,552.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MET LIFE POLICY	COST	257,097.	257,097.
TOTAL TO FORM 990-PF, PART II, LINE 13		257,097.	257,097.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FUND REMAIN U S TRUST 857-74D30 @5/31/17 AFTER TTEE CHG	19,586.	0.	0.
WILMINGTON TRUST 121778 - 000 MAIN ACCOUNT ONLY CASH	4,500.	0.	0.
TO FORM 990-PF, PART II, LINE 15	24,086.	0.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DIAGEO PLC PURCHASED 5 25 17 SETTLED 6 20 17	19,880.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	19,880.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SISTER MAUREEN FRANCIS 50 SADDLE RIVER MONSEY, NY 10952	CO TRUSTEE 3.00	0.	0.	0.
SISTER MARY JOHN 50 SADDLE RIVER MONSEY, NY 10952	CO TRUSTEE 2.00	0.	0.	0.
DONNA PEPINO 333 TITMUS DRIVE MASTIC, NY 11950	BOARD MEMBER 2.00	1,000.	0.	0.
JOHN HOEY 90 BUCKINGHAM COURT POMONA, NY 10970	BOARD MEMBER 2.00	0.	0.	0.
PRENA GRISHAJ 16 DIXELL ROAD NEW CITY, NY 10956	BOARD MEMBER 2.00	1,000.	0.	0.
U S TRUST CO, CO-TRUSTEE TO 4 / 2017 P O BOX 1501 NJ2-130-03-31 PENNINGTON, NJ 08534	CO TRUSTEE 2.00	0.	0.	0.
WILMINGTON TRUST CO TTEE START 5/2017 1100 NORTH MARKET STREET WILMINGTON, DE 19890	CO TRUSTEE 2.00	14,452.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		16,452.	0.	0.

Investment Detail for 990pf page two attachment

Accounts: 121778-000,121778-001

Account Level Detail Combined Principal and Income

As of Date 05/31/2018

Account	Category	Description	Quantity	Market Value	nk n	% MV	Unit MV	Federal Tax Cost	n k	Unit Tax Cost
121778-000	Cash & Currency	FEDERATED TREASURY OBLIGATIONS FUND CLASS CAPITAL	11,015 5100	11,015 51		100 00	1 0000	11,015 51		1 0000
121778-000	Cash & Currency	US DOLLAR CURRENCY		0 00		0 00		0 00		
	TOTAL Cash & Currency		**11,015.5100**	**11,015.51**		**100.00**		**11,015.51**		
TOTAL 121778-000			**11,015.5100**	**11,015.51**		**100.00**		**11,015.51**		
121778-001	Equity	ABBOTT LABORATORIES	125 0000	7,691 25		0 24	61 5300	7,759 99		62 0799
121778-001	Equity	ADVANTEST CORP SPONSORED AMERICAN DEPOSITORY RECEIPT		0 00		0 00		0 00		
121778-001	Equity	ALIBABA GROUP HOLDING LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	203 0000	40,196 03		1 24	198 0100	30,993 24		152 6761
121778-001	Equity	ALPHABET INC CL A	28 0000	30,800 00		0 95	1,100 0000	19,056 34		680 5836
121778-001	Equity	AMAZON COM INC	14 0000	22,814 68		0 70	1,629 6200	17,237 55		1,231 2536
121778-001	Equity	AMBARELLA INC	373 0000	18,224 78		0 56	48 8600	17,566 62		47 0955
121778-001	Equity	AMERICAN INTERNATIONAL GROUP INCORPORATED	56 0000	2,956 24		0 09	52 7900	3,558 30		63 5411
121778-001	Equity	AMERICAN TOWER CORP	53 0000	7,333 61		0 23	138 3700	7,559 59		142 6338
121778-001	Equity	ANALOG DEVICES INC ATTACHED RIGHTS	130 0000	12,633 40		0 39	97 1800	10,607 94		81 5995
121778-001	Equity	ANHEUSER-BUSCH INBEV NV	264 0000	24,707 76		0 76	93 5900	30,878 50		116 9640
121778-001	Equity	APPLE INC	69 0000	12,894 03		0 40	186 8700	10,654 87		154 4184
121778-001	Equity	THE BLACKSTONE GROUP LP	277 0000	8,844 61		0 27	31 9300	9,005 10		32 5094
121778-001	Equity	BOSTON SCIENTIFIC CORP COM	834 0000	25,345 26		0 78	30 3900	23,254 71		27 8833
121778-001	Equity	BP PLC SPONSORED ADR	703 0000	32,211 46		0 99	45 8200	27,222 84		38 7238
121778-001	Equity	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	446 0000	22,835 20		0 70	51 2000	26,595 16		59 6304
121778-001	Equity	CADENCE DESIGN SYSTEM INC	403 0000	17,107 35		0 53	42 4500	16,323 74		40 5056
121778-001	Equity	CHEVRON CORP	153 0000	19,017 90		0 59	124 3000	16,164 70		105 6516
121778-001	Equity	CHINA CONSTR BK CORP UNSPONSORED AMERICAN DEPOSITORY RECEIPT	427 0000	8,610 45		0 27	20 1650	7,030 56		16 4650
121778-001	Equity	CHUBB LTD	110 0000	14,375 90		0 44	130 6900	15,682 32		142 5665
121778-001	Equity	CISCO SYSTEMS INC	576 0000	24,600 96		0 76	42 7100	22,916 24		39 7851
121778-001	Equity	CITIGROUP INC	83 0000	5,535 27		0 17	66 6900	3,602 23		43 4004
121778-001	Equity	CITIGROUP INC 7 125% PREFERRED SERIES J CALLABLE	1,149 0000	32,378 82		1 00	28 1800	32,780 97		28 5300
121778-001	Equity	COLGATE PALMOLIVE CO COM	79 0000	4,984 11		0 15	63 0900	5,880 76		74 4400
121778-001	Equity	COMCAST CORP CLASS A	256 0000	7,982 08		0 25	31 1800	10,748 90		41 9879
121778-001	Equity	DIAGEO PLC SPONSORED ADR	212 0000	31,062 24		0 96	146 5200	24,622 46		116.1437

Investment Detail for 990pf page two attachment

Accounts: 121778-000,121778-001

Account Level Detail Combined Principal and Income

As of Date 05/31/2018

Account	Category	Description	Quantity	Market Value	nk n	% MV	Unit MV	Federal Tax Cost	n k	Unit Tax Cost
121778-001	Equity	WALT DISNEY CO	57 0000	5,669 79		0 17	99 4700	6,099 61		107 0107
121778-001	Equity	DOWDUPONT INC	233 0000	14,937 63		0 46	64 1100	16,416 52		70 4572
121778-001	Equity	EOG RESOURCES INC COM	54 0000	6,361 74		0 20	117 8100	4,939 35		91 4694
121778-001	Equity	EQUINIX INC REAL ESTATE INVESTMENT TRUST	38 0000	15,080 30		0 46	396 8500	15,875 45		417 7750
121778-001	Equity	GLOBAL X S&P 500 CATHOLIC VALUES ETF	4,200 0000	140,445 90		4 32	33 4395	124,403 16		29 6198
121778-001	Equity	GOLDMAN SACHS ACTIVEBETA U S LARGE CAP EQUITY ETF	660 0000	36,108 60		1 11	54 7100	31,817 55		48 2084
121778-001	Equity	GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	2,663 0000	92,805 55		2 86	34 8500	92,618 59		34 7798
121778-001	Equity	GOLDMAN SACHS GROUP INC COM	23 0000	5,195 24		0 16	225 8800	3,839 39		166 9300
121778-001	Equity	GOLDMAN SACHS GROUP INC 5 500% PREFERRED SERIES J CALLABLE	1,235 0000	32,085 30		0 99	25 9800	32,898 55		26 6385
121778-001	Equity	HARTFORD FINL SVCS GRP 7 875% PREFERRED DUE 04/15/2042 CALLABLE	1,120 0000	32,972 80		1 02	29 4400	32,815 89		29 2999
121778-001	Equity	HDFC BANK LIMITED - ADR	58 0000	6,172 36		0 19	106 4200	5,009 06		86 3631
121778-001	Equity	INTERNATIONAL BUSINESS MACHINES CORP	97 0000	13,707 07		0 42	141 3100	14,859 77		153 1935
121778-001	Equity	INGERSOLL-RAND PUBLIC LIMITED COMPANY	154 0000	13,481 16		0 42	87 5400	13,702 08		88.9745
121778-001	Equity	INTUITIVE SURGICAL INC	30 0000	13,790 10		0 42	459 6700	9,095 60		303 1867
121778-001	Equity	IQ HEDGE MULTI-STRATEGY TRACKER	249 0000	7,619 40		0 23	30 6000	7,554 41		30 3390
121778-001	Equity	ISHARES EDGE MSCI MIN VOL GLOBAL ETF	1,106 0000	92,649 62		2 85	83 7700	89,414 04		80 8445
121778-001	Equity	ISHARES MSCI EMERGING MARKETS ETF	2,058 0000	94,030 02		2 90	45 6900	90,917 56		44 1776
121778-001	Equity	ISHARES MSCI EUROPE FINANCIAL SECTOR INDEX FUND	1,258 0000	27,009 26		0 83	21 4700	28,916 24		22 9859
121778-001	Equity	ISHARES MSCI JAPAN ETF	480 0000	28,675 20		0 88	59 7400	28,756 80		59 9100
121778-001	Equity	ISHARES RUSSELL 2000 ETF	439 0000	71,456 03		2 20	162 7700	60,448 72		137 6964
121778-001	Equity	JACK IN THE BOX INC	98 0000	7,905 66		0 24	80 6700	9,806 73		100 0687
121778-001	Equity	JAPAN TOBACCO INC	772 0000	20,693 46		0 64	26 8050	21,853 31		28 3074
121778-001	Equity	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	1,211 0000	72,139 27		2 22	59 5700	68,104 70		56 2384
121778-001	Equity	JPMORGAN CHASE & CO	521 0000	55,752 21		1 72	107 0100	42,745 73		82 0455
121778-001	Equity	JPMORGAN HEDGED EQUITY FUND	2,469 4940	47,587 15		1 47	19 2700	46,746 63		18 9296
121778-001	Equity	KAYNE ANDERSON MLP/MIDSTREAM INVESTMENT	1,403 0000	26,348 34		0 81	18 7800	23,191 59		16 5300
121778-001	Equity	MCDONALD'S CORPORATION	72 0000	11,520 72		0 35	160 0100	11,698 08		162 4733
121778-001	Equity	MICROSOFT CORP	64 0000	6,325 76		0 19	98 8400	1,638 88		25 6075
121778-001	Equity	MONDELEZ INTERNATIONAL INC	278 0000	10,917 06		0 34	39 2700	11,988 87		43 1254
121778-001	Equity	MORGAN STANLEY GROUP INC	674 0000	33,794 36		1 04	50 1400	20,797 27		30.8565
121778-001	Equity	MSIF GLOBAL CONCENTRATED PORTFOLIO	1,156 4200	14,513 07		0 45	12 5500	14,908 91		12 8923

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Accounts: 121778-000,121778-001

Account Level Detail Combined Principal and Income

As of Date 05/31/2018

Account	Category	Description	Quantity	Market Value	nk n	% MV	Unit MV	Federal Tax Cost	n k	Unit Tax Cost
121778-001	Equity	NATIONAL GRID PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	128 0000	7,143 68		0 22	55 8100	8,107 01		63 3360
121778-001	Equity	NATIONAL OILWELL VARCO INC	155 0000	6,420 10		0 20	41 4200	5,214 70		33 6432
121778-001	Equity	NEUBERGER BERMAN MLP INCOME FUND INC	2,810,0000	25,402 40		0 78	9 0400	23,154 96		8 2402
121778-001	Equity	NEXTERA ENERGY INCORPORATED	121 0000	20,063 01		0 62	165 8100	18,319 74		151 4028
121778-001	Equity	NEXTERA ENERGY PARTNERS LP EXCHANGE TRADED PARTNERSHIP	213 0000	9,576 48		0 29	44 9600	8,509 73		39 9518
121778-001	Equity	NOBLE ENERGY INC	391 0000	13,958 70		0 43	35 7000	11,536 57		29 5053
121778-001	Equity	OASIS PETROLEUM INCORPORATED	1,291 0000	16,821 73		0 52	13 0300	16,068 69		12 4467
121778-001	Equity	ORACLE CORPORATION COM	231 0000	10,792 32		0 33	46 7200	8,765 81		37 9472
121778-001	Equity	PROLOGIS INCORPORATED	111 0000	7,142 85		0 22	64 3500	6,792 86		61 1969
121778-001	Equity	RELX PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	613 0000	13,676 03		0 42	22 3100	13,079 69		21 3372
121778-001	Equity	ROYAL DUTCH SHELL PLC AMERICAN DEPOSITORY RECEIPTS CLASS B	440 0000	31,825 20		0 98	72 3300	24,863 52		56 5080
121778-001	Equity	SALESFORCE COM INC	75 0000	9,699 75		0 30	129 3300	6,553 87		87 3849
121778-001	Equity	SCHNEIDER NATIONAL INC CL B	452 0000	13,324 96		0 41	29 4800	11,480 48		25 3993
121778-001	Equity	SHERWIN WILLIAMS CO COM	21 0000	7,964 25		0 25	379 2500	8,223 23		391 5824
121778-001	Equity	SOFTBANK GROUP UNSPONSORED AMERICAN DEPOSITORY RECEIPT	610 0000	21,685 50		0 67	35 5500	21,730 70		35 6241
121778-001	Equity	STRYKER CORP COM	74 0000	12,877 48		0 40	174 0200	10,418 31		140 7880
121778-001	Equity	SUMITOMO TRUST AND BANKING COMPANY	2,649 0000	21,960 21		0 68	8 2900	20,146 67		7 6054
121778-001	Equity	T-MOBILE US INC	259 0000	14,426 30		0 44	55 7000	16,730 42		64 5962
121778-001	Equity	TELUS CORPORATION	319 0000	11,219 23		0 35	35 1700	11,303 54		35 4343
121778-001	Equity	TJX COMPANIES COM	210 0000	18,967 20		0 58	90 3200	17,386 19		82 7914
121778-001	Equity	TOYOTA MOTOR CORPORATION SPONSORED ADR	114 0000	14,588 58		0 45	127 9700	13,528 65		118 6724
121778-001	Equity	U S BANCORP DEL COM NEW	6 0000	299 94		0 01	49 9900	305 73		50 9550
121778-001	Equity	VANGUARD FTSE EUROPE ETF	647 0000	37,500 12		1 15	57 9600	36,763 35		56 8213
121778-001	Equity	VANGUARD GROWTH ETF (FORMERLY VANGUARD GROWTH VIPERS)	312 0000	46,335 12		1 43	148 5100	39,911 01		127 9199
121778-001	Equity	VANGUARD MID CAP ETF	200 0000	31,342 00		0 96	156 7100	28,484 00		142 4200
121778-001	Equity	VERIZON COMMUNICATIONS COM	242 0000	11,536 14		0 36	47 6700	10,972 46		45 3407
121778-001	Equity	VISA INCORPORATED	191 0000	24,967 52		0 77	130 7200	23,194 72		121 4383
121778-001	Equity	VODAFONE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT	1,394 0000	36,146 42		1 11	25 9300	40,531 23		29 0755
121778-001	Equity	VORNADO REALTY TRUST REAL ESTATE INVESTMENT TRUST	111 0000	7,737 81		0 24	69 7100	7,450 90		67 1252
121778-001	Equity	WALMART INC	83 0000	6,850 82		0 21	82 5400	6,767 11		81 5314

Investment Detail for 990pf page two attachment

Accounts: 121778-000,121778-001

Account Level Detail Combined Principal and Income

As of Date 05/31/2018

Account	Category	Description	Quantity	Market Value	nk n	% MV	Unit MV	Federal Tax Cost	n k	Unit Tax Cost
121778-001	Equity	WELLS FARGO & COMPANY 5 500% PREFERRED SERIES X CALLABLE	1,335 0000	33,121 35		1 02	24 8100	33,488 46		25 0850
121778-001	Equity	WHITING PETROLEUM CORP	325 0000	17,036 50		0 52	52 4200	16,022 50		49 3000
121778-001	Equity	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	2,659 0000	69,240 36		2 13	26 0400	70,955 90		26 6852
121778-001	Equity	XILINX COM	80 0000	5,448 80		0 17	68 1100	5,313 82		66 4227
	TOTAL Equity		**50,825.9140**	**2,129,992.38**		**65.58**		**1,983,659.20**		
121778-001	Fixed Income	FIRST TRUST EXCHANGE-TRADED FUND IV FIRST TRUST TACTICAL HIGH YIELD ETF	158 0000	7,474 98		0 23	47 3100	7,526 88		47 6385
121778-001	Fixed Income	ISHARES CMBS BOND ETF	979 0000	49,243 70		1 52	50 3000	49,319 57		50 3775
121778-001	Fixed Income	ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF	562 0000	64,905 38		2 00	115 4900	65,590 01		116 7082
121778-001	Fixed Income	MORGAN STANLEY INSTITUTIONAL FUND TRUST - ULTRA-SHORT INCOME PORTFOLIO		0 00		0 00		0 00		
121778-001	Fixed Income	T ROWE PRICE EMERGING MARKETS BOND FUND	2,696 6720	31,470 16		0 97	11 6700	32,924 77		12 2094
121778-001	Fixed Income	TEMPLETON GLOBAL BOND FUND CLASS ADVISOR	2,762 8840	32,159 97		0 99	11 6400	33,095 84		11 9787
121778-001	Fixed Income	WESTERN ASSET MACRO OPPORTUNITIES FUND	1,362 0290	14,859 74		0 46	10 9100	15,431 79		11 3300
121778-001	Fixed Income	UNITED STATES TREASURY NOTES DTD 07/31/2016 0 750% 07/31/2018	34,000 0000	33,940 16		1 04	99 8240	33,978 81		99 9377
121778-001	Fixed Income	CISCO SYSTEMS INC DTD 11/17/2009 4 450% 01/15/2020 NON CALLABLE	39,000 0000	40,152 06		1 24	102 9540	39,383 80		100 9841
121778-001	Fixed Income	UNITED STATES TREASURY NOTES DTD 03/31/2015 1 375% 03/31/2020	35,000 0000	34,360 20		1 06	98 1720	34,982 29		99 9494
121778-001	Fixed Income	UNITED STATES TREASURY NOTES DTD 05/15/2010 3 500% 05/15/2020	29,000 0000	29,591 31		0 91	102 0390	29,467 12		101 6108
121778-001	Fixed Income	UNITED STATES TREASURY NOTES DTD 08/15/2010 2 625% 08/15/2020	30,000 0000	30,113 70		0 93	100 3790	29,950 79		99 8360
121778-001	Fixed Income	CITIGROUP INC DTD 11/01/2011 4 500% 01/14/2022 NON CALLABLE	22,000 0000	22,821 48		0 70	103 7340	21,387 63		97 2165
121778-001	Fixed Income	GOLDMAN SACHS GROUP INC DTD 01/24/2012 5 750% 01/24/2022 NON CALLABLE	41,000 0000	44,125 84		1 36	107 6240	43,460 85		106 0021
121778-001	Fixed Income	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 03/08/2012 3 500% 03/08/2022 NON CALLABLE	21,000 0000	21,041 79		0 65	100 1990	21,882 97		104 2046

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Accounts: 121778-000,121778-001
Account Level Detail Combined Principal and Income
As of Date 05/31/2018

Account	Category	Description	Quantity	Market Value	nk n	% MV	Unit MV	Federal Tax Cost	n k	Unit Tax Cost
121778-001	Fixed Income	UNITED STATES TREASURY NOTES DTD 11/30/2015 2 000% 11/30/2022	23,000 0000	22,376 47		0 69	97 2890	23,054 16		100 2355
121778-001	Fixed Income	VISA INC DTD 12/14/2015 2 800% 12/14/2022 CALLABLE	48,000 0000	47,357 76		1 46	98 6620	48,110 96		100 2312
121778-001	Fixed Income	SPRINT CORP DTD 09/15/2014 7 875% 09/15/2023 NON CALLABLE	30,000 0000	31,485 00		0 97	104 9500	32,209 89		107 3663
121778-001	Fixed Income	COMCAST CORP DTD 02/26/2014 3 600% 03/01/2024 NON CALLABLE	45,000 0000	44,820 45		1 38	99 6010	45,238 02		100 5289
121778-001	Fixed Income	UNITED STATES TREASURY BONDS TREASURY INFLATION INDEX DTD 01/15/2006 2 000% 01/15/2026	41,489 2500	45,538 19		1 40	109 7590	36,044 09		86 8757
121778-001	Fixed Income	UNITED STATES TREASURY NOTES DTD 05/15/2016 1 625% 05/15/2026	29,000 0000	26,552'11		0 82	91 5590	29,273 09		100 9417
121778-001	Fixed Income	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 06/03/2014 4 100% 06/03/2026 NON CALLABLE	22,000 0000	21,684 74		0 67	98 5670	22,012 21		100 0555
121778-001	Fixed Income	UNITED STATES TREASURY NOTES DTD 02/15/2017 2 250% 02/15/2027	30,000 0000	28,661 70		0 88	95 5390	29,097 72		96 9924
121778-001	Fixed Income	UNITED STATES TREASURY BONDS DTD 11/15/1998 5 250% 11/15/2028	27,000 0000	32,885 19		1 01	121 7970	28,850 89		106 8551
121778-001	Fixed Income	UNITED STATES TREASURY BONDS DTD 08/15/2014 3 125% 08/15/2044	50,000 0000	51,336 00		1 58	102 6720	51,427 28		102 8546
121778-001	Fixed Income	UNITED STATES TREASURY BONDS DTD 08/15/2016 2 250% 08/15/2046	26,000 0000	22,370 14		0 69	86 0390	25,940 13		99 7697
121778-001	Fixed Income	JPMORGAN CHASE & CO DTD 01/22/2014 VAR CPN 01/29/2049 CALLABLE	25,000 0000	27,038.75		0 83	108 1550	27,247 88		108 9915
121778-001	Fixed Income	BANK OF AMERICA CORP DTD 03/17/2015 VAR CPN 12/29/2049 CALLABLE	25,000 0000	25,781 25		0 79	103 1250	26,287 08		105 1483
121778-001	Fixed Income	CIT GROUP INC DTD 06/07/2017 VAR CPN 12/29/2049 CALLABLE	25,000 0000	24,843 75		0 76	99 3750	25,183 00		100 7320
121778-001	Fixed Income	ENERGY TRANSFER PARTNERS DTD 11/16/2017 VAR CPN 12/31/2099 CALLABLE	25,000 0000	23,387 50		0 72	93 5500	24,937 50		99 7500
	TOTAL Fixed Income		**731,009.8350**	**932,379.47**		**28.71**		**933,297.02**		
121778-001	Inflation Hedges	ISHARES S&P GSCI COMMODITY INDEXED TRUST	465 0000	8,225 85		0 25	17 6900	7,602 29		16 3490

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Accounts: 121778-000,121778-001
Account Level Detail Combined Principal and Income
As of Date 05/31/2018

Account	Category	Description	Quantity	Market Value	nk n	% MV	Unit MV	Federal Tax Cost	n k	Unit Tax Cost
121778-001	Inflation Hedges	ISHARES U S REAL ESTATE ETF	204 0000	15,950 76		0 49	78 1900	15,352 49		75 2573
121778-001	Inflation Hedges	SPDR GOLD SHARES	397 0000	48,870 70		1 50	123 1000	47,455 40		119 5350
	TOTAL Inflation Hedges		**1,066.0000**	**73,047.31**		**2.25**		**70,410.18**		
121778-001	Hedged Strategies	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS INSTITUTIONAL	1,483 8260	15,387 28		0 47	10 3700	15,431 79		10 4000
121778-001	Hedged Strategies	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS INSTITUTIONAL	1,446 2780	15,330 55		0 47	10 6000	15,431 79		10 6700
121778-001	Hedged Strategies	WISDOMTREE MANAGED FUTURES STRATEGY ETF	392 0000	15,660 40		0 48	39 9500	15,440 88		39 3900
	TOTAL Hedged Strategies		**3,322.1040**	**46,378.23**		**1.43**		**46,304.46**		
121778-001	Cash & Currency	MSILF GOVT SEC PART	39,941 5900	39,941 59		1 23	1 0000	39,941 59		1 0000
121778-001	Cash & Currency	US DOLLAR CURRENCY	396 7900	396 79		0 01	1 0000	396 79		1 0000
121778-001	Cash & Currency	Cash Payable For Purchase Of 14 0000 Shares of ALPHABET INC CL A Traded on 05/30/18 To Settle on 06/01/18	(15,074 6100)	(15,074 61)		(0 46)	1 0000	(15,074 61)		1 0000
121778-001	Cash & Currency	Cash Receivable For Sale Of 265 0000 Shares of JPM DIVERSIFIED RET INTL EQ Traded on 05/30/18 To Settle on 06/01/18	15,868 6300	15,868 63		0 49	1 0000	15,868 63		1 0000
	TOTAL Cash & Currency		**41,132.4000**	**41,132.40**		**1.27**		**41,132.40**		
121778-001	Other Assets	NUVEEN CREDIT STRATEGIES INCOME FUND	3,097 0000	25,054 73		0 77	8 0900	24,649 64		7 9592
	TOTAL Other Assets		**3,097.0000**	**25,054.73**		**0.77**		**24,649.64**		
TOTAL 121778-001			**830,453.2530**	**3,247,984.52**		**100.00**		**3,099,452.90**		
		grand total		$3,259,000				$3,110,468		