

Form 990-PF

Return of Private Foundation

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

Department of the Treasury +
Internal Revenue Service

- 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.

For calendar year 2017 or tax year beginning 7/1/2017, and ending 6/30/2018

Name of foundation

CARITA FOUNDATION-IMA

Number and street (or P O box number if mail is not delivered to street address)

C/O BNY MELLON TRUST OF DELAWARE - P O Box 185

City or town, state or province, country, and ZIP or foreign postal code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/county

Foreign postal code

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

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

I Fair market value of all assets at J Accounting method Cash Accrual
 end of year (from Part II, col. (c), Other (specify) _____
 line 16) ► \$ 5,576,438 (Part I, column (d) must be on cash basis)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	197			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	92,942	91,905		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	280,695			
	b Gross sales price for all assets on line 6a 1,213,888				
	7 Capital gain net income (from Part IV, line 2)		280,695		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	373,834	372,600	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	28,283	16,970		11,313
	18 Taxes (attach schedule) (see instructions)	9,410	1,602		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	60	60		
	24 Total operating and administrative expenses.	37,753	18,632	0	11,313
	Add lines 13 through 23	262,224			262,224
	25 Contributions, gifts, grants paid	299,977	18,632	0	273,537
	26 Total expenses and disbursements. Add lines 24 and 25				
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	73,857			
	b Net investment income (if negative, enter -0-)		353,968		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	22,743	37,643	37,643
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,725,655	3,793,644	5,538,795
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,748,398	3,831,287	5,576,438
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	3,748,398	3,831,287	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	3,748,398	3,831,287	
31	Total liabilities and net assets/fund balances (see instructions)	3,748,398	- 3,831,287	

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	3,748,398
2	Enter amount from Part I, line 27a	2	73,857
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	10,988
4	Add lines 1, 2, and 3	4	3,833,243
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	1,956
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,831,287

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 brck warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	280,695
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Yes No

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	230,595	4,527,024	0 050937
	2015	235,777	4,244,526	0 055548
	2014	273,524	4,577,938	0 059748
	2013	214,487	4,369,959	0 049082
	2012	199,094	3,974,220	0 050096
2 Total of line 1, column (d)			2	0 265411
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3	0 053082
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4	5,508,866
5 Multiply line 4 by line 3			5	292,422
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	3,540
7 Add lines 5 and 6			7	295,962
8 Enter qualifying distributions from Part XII, line 4 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			8	273,537

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2017 estimated tax payments and 2016 overpayment credited to 2017 **6a** 4,368

b Exempt foreign organizations—tax withheld at source **6b**

c Tax paid with application for extension of time to file (Form 8868) **6c**

d Backup withholding erroneously withheld **6d**

7 Total credits and payments Add lines 6a through 6d **7** 4,368

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached **8**

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► **9** 2,711

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► **10** 0

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** ► **Refunded** ► **11** 0

1	7,079
2	0
3	7,079
4	
5	7,079
6a	4,368
6b	
6c	
6d	
7	4,368
8	
9	2,711
10	0
11	0

Part VII-A Statements Regarding Activities

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** Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition
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 **1b** X

c Did the foundation file **Form 1120-POL** for this year? **1c** X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities **2** X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes **3** X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? **4a** X

b If "Yes," has it filed a tax return on **Form 990-T** for this year? **4b** N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T* **5** X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? **6** X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV **7** X

8a Enter the states to which the foundation reports or with which it is registered See instructions ► PA
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)

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 Yes No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions 12 Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13 Yes No

14 The books are in care of ► BNY MELLON, N.A. Telephone no ► (610) 254-1199 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185

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 15 N/A

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

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

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

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

- (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

1b 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 Organizations relying on a current notice regarding disaster assistance, check here ► 1b N/A

1c 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 Yes No

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

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

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) 2b N/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____

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

b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) 3b N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b Yes No

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

5a	During the year, did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?						
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?						
	(3) Provide a grant to an individual for travel, study, or other similar purposes?						
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions						
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?						
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						
	Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>					
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	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6a, file Form 8870						
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?						

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MR. & MRS. ROBERT C. LEGNINI 179 GRUBB ROAD MALVERN, PA 19355	TRUSTEE 1 00	0 NONE		NONE

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

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

Total number of other employees paid over \$50,000				<input checked="" type="checkbox"/> NONE

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	<u>NONE</u>	
	----- -----	
2		
	----- -----	
All other program-related investments See instructions		
3	<u>NONE</u>	
	----- -----	
Total. Add lines 1 through 3		► <u>NONE</u>

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	5,548,826
b	Average of monthly cash balances	1b	43,931
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,592,757
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,592,757
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	83,891
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,508,866
6	Minimum investment return. Enter 5% of line 5	6	275,443

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	275,443
2a	Tax on investment income for 2017 from Part VI, line 5	2a	7,079
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,079
3	Distributable amount before adjustments Subtract line 2c from line 1	3	268,364
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	268,364
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	268,364

Part XII. Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	273,537
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	NONE
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	273,537
b	Cash distribution test (attach the required schedule)	5	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	273,537
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				268,364
2 Undistributed income, if any, as of the end of 2017-				0
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012 1,557				
b From 2013 3,171				
c From 2014 49,667				
d From 2015 26,041				
e From 2016 7,612				
f Total of lines 3a through c 88,848				
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 273,537				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				
e Remaining amount distributed out of corpus 5,173				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 94,021				
b Prior years' undistributed income Subtract line 4b from line 2b 0				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 0				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) 1,557				
9 Excess distributions carryover to 2018: Subtract lines 7 and 8 from line 6a 92,464				
10 Analysis of line 9				
a Excess from 2013 3,171				
b Excess from 2014 49,667				
c Excess from 2015 26,841				
d Excess from 2016 7,612				
e Excess from 2017 5,173				

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

NA

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

b Check box to indicate whether the foundation is a private operating foundation.

4942(j)(3) or 4942(j)(5)

2a	<input type="checkbox"/> Check box to indicate whether the foundation is a private operating foundation described in section 509(a)(9)(B)(ii).						
	<table border="1" data-bbox="301 314 993 317"> <thead> <tr> <th data-bbox="301 314 490 317">Tax year</th> <th data-bbox="490 314 772 317"></th> <th data-bbox="772 314 993 317">Prior 3 years</th> </tr> </thead> <tbody> <tr> <td data-bbox="301 317 490 319">(a) 2017</td> <td data-bbox="490 317 772 319">(b) 2016</td> <td data-bbox="772 317 993 319">(c) 2015</td> </tr> </tbody> </table>	Tax year		Prior 3 years	(a) 2017	(b) 2016	(c) 2015
Tax year		Prior 3 years					
(a) 2017	(b) 2016	(c) 2015					

4942(j)(3) or 4942(j)(5)

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Line	Type of income/activities		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue	a						
	b						
	c						
	d						
	e						
	f						
	g Fees and contracts from government agencies						
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities							
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							
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		373,637		0
13 Total. Add line 12, columns (b), (d), and (e)			13		373,637		

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

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

Sign
Here

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Da

Check if

8 200965923

PRICewaterhouseCoopers 10/12/2018 10:42 1026624

Firm's name ► PRICEWATERHOUSECOOPERS LLP Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219 Phone no (412) 355-6000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 262,224
<i>b Approved for future payment</i> NONE				
Total				► 3b NONE

CARITA FOUNDATION-IMA

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

Recipient(s) paid during the year

Name

CRADLES TO CRAYONS

Street

30 CLIPPER ROAD, P O BOX 799

City WEST CONSHOHOCKEN	State PA	Zip Code 19428	Foreign Country
---------------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 5,000
---	-----------------

Name

RED CROSS

Street

PO BOX 37839

City BOONE	State IA	Zip Code 50037-0839	Foreign Country
---------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
---	-----------------

Name

WHYY

Street

150 N SIXTH ST

City PHILADELPHIA	State PA	Zip Code 19019	Foreign Country
----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
---	-----------------

Name

MOTHERS HOME

Street

51 N MACDADE BLVD

City DARBY	State PA	Zip Code 19023	Foreign Country
---------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 5,000
---	-----------------

Name

CHILDREN S SCHOLARSHIP FUND PHILA

Street

100 SOUTH BROAD ST SUITE 1200

City PHILADELPHIA	State PA	Zip Code 19110	Foreign Country
----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 5,000
---	-----------------

Name

CHRIS LONG FOUNDATION

Street

100 SOUTH BRENTWOOD BLVD, SUITE 500

City CLAYTON	State MO	Zip Code 63105	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
---	-----------------

CARITA FOUNDATION-IMA

02-0733877 Page 2 of 11

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

Recipient(s) paid during the year

Name

LEWA WILDLIFE CONSERVANCY

Street

City ISIOLO	State	Zip Code	Foreign Country Kenya
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Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
---	-----------------

Name

WASHINGTON HUMANE SOCIETY

Street

71 OGLETHORPE ST

City WASHINGTON	State DC	Zip Code 20011	Foreign Country
--------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 3,000
---	-----------------

Name

CHRIST CHURCH PRESERVATION TRUST

Street

20 N AMERICAN STREET

City PHILADELPHIA	State PA	Zip Code 19106	Foreign Country
----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 500
---	---------------

Name

NORTH CAROLINA OUTWARD BOUND SCHOOL

Street

2582 RICEVILLE ROAD

City ASHEVILLE	State NC	Zip Code 28805	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 5,000
---	-----------------

Name

OPERA PHILA SOUNDS OF LEARNING

Street

1420 LOCUST ST, SUITE 210

City PHILADELPHIA	State PA	Zip Code 19102	Foreign Country
----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 5,000
---	-----------------

Name

VILLANOVA UNIVERSITY COLLEGE OF THE ARTS

Street

800 E LANCASTER AVE

City VILLANOVA	State PA	Zip Code 19085	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 5,000
---	-----------------

CARITA FOUNDATION-IMA

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

Recipient(s) paid during the year

Name

PHILADELPHIA ORCHESTRA

Street

1 S BROAD ST

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19102	

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name

AMERICAN PHILOSOPHICAL SOCIETY

Street

104 S 5TH ST

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19106	

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	10,000

Name

ACADEMY OF NATURAL SCIENCES

Street

1900 BENJAMIN FRANKLIN PARKWAY

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19103	

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	10,000

Name

WESTERN SUSTAINABILITY EXCHANGE

Street

207 S C STREET

City	State	Zip Code	Foreign Country
LIVINGSTON	MT	59047	

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	15,000

Name

LAFAYETTE COLLEGE

Street

730 HIGH STREET

City	State	Zip Code	Foreign Country
EASTON	PA	18042	

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	10,000

Name

MPBN - MAINE PUBLIC BROADCASTING NETWORK

Street

63 TEXAS AVENUE

City	State	Zip Code	Foreign Country
BANGOR	ME	04401	

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	1,000

CARITA FOUNDATION-IMA

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

Recipient(s) paid during the year

NameSEED SAVERS EXCHANGE**Street**

3094 NORTH WINN ROAD

City

DECORAH

State

IA

Zip Code

52101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

NameMIDCOAST HUNGER PREVENTION**Street**

12 TENNEY WAY

City

BRUNSWICK

State

ME

Zip Code

04011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

NameGOOD SHEPHERD FOOD BANK**Street**

3121 HOTEL RD

City

AUBURN

State

ME

Zip Code

04210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

NameENGINEERS WITHOUT BORDERS**Street**

1031 33RD STREET, SUITE 210

City

DENVER

State

CO

Zip Code

80205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

NameEVIDENCE/ACTION**Street**

P O BOX 65480

City

WASHINGTON

State

DC

Zip Code

20035-5480

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

NameGIVE DIRECTLY**Street**

PO BOX 3221

City

NEW YORK

State

NY

Zip Code

10008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

CARITA FOUNDATION-IMA

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

Recipient(s) paid during the year

Name SHIPLEY	Street 1030 WYNDON AVE	City BRYN MAWR	State PA	Zip Code 19010	Foreign Country
Relationship NONE	Foundation Status PC				
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount 10,000
Name ECHOES AROUND THE WORLD	Street PO BOX 772	City DEVON	State PA	Zip Code 19333	Foreign Country
Relationship NONE	Foundation Status PC				
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount 10,000
Name WORLD WILDLIFE FUND	Street 1250 24TH STREET, N W	City WASHINGTON	State DC	Zip Code 20037	Foreign Country
Relationship NONE	Foundation Status PC				
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount 5,000
Name STRONG WOMEN STRONG GIRLS	Street 2200 SARAH STREET	City PITTSBURGH	State PA	Zip Code 15203	Foreign Country
Relationship NONE	Foundation Status PC				
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount 5,000
Name ELMWOOD PARK ZOO	Street 1661 HARDING BOULEVARD	City NORRISTOWN	State PA	Zip Code 19401	Foreign Country
Relationship NONE	Foundation Status PC				
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount 5,000
Name ED SNIDER YOUTH HOCKEY FOUNDATION	Street 3601 S BROAD STREET	City PHILADELPHIA	State PA	Zip Code 19148	Foreign Country
Relationship NONE	Foundation Status PC				
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount 5,000

CARITA FOUNDATION-IMA

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

Recipient(s) paid during the year

Name

SANDY HOOK PROMISE

Street

PO BOX 3489

City

NEWTON

State

CT

Zip Code

06470

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MONTANA RAPTOR CONSERVATION CENTER

Street

161 BENT WING ROAD

City

BOZEMAN

State

MT

Zip Code

59715

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

DC ABORTION FUND

Street

PO BOX 65061

City

WASHINGTON

State

DC

Zip Code

20035

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

U S SOCCER FOUNDATION

Street

1140 CONNECTICUT AVE SUITE 1200

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

FOOD & FRIENDS, INC

Street

219 RIGGS ROAD NE

City

WASHINGTON

State

DC

Zip Code

20011

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

BRAINFOOD

Street

900 MASSACHUSETTS AVENUE NW

City

WASHINGTON

State

DC

Zip Code

20001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

CARITA FOUNDATION-IMA

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

Recipient(s) paid during the year

Name

CAPITAL AREA FOOD BANK

Street

4900 PUERTO RICO AVENUE NE

City WASHINGTON	State DC	Zip Code 20017	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
---	-----------------

Name

LEGAL AID SOCIET OF THE DISTRICT OF COLUMBIA

Street

1331 H STREET NW

City WASHINGTON	State DC	Zip Code 20005	Foreign Country
--------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
---	-----------------

Name

MID-ATLANTIC INNOCENCE PROJECT

Street

325 CARE BOULEVARD

City NEW YORK	State NY	Zip Code 10000	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
---	-----------------

Name

OPEN ARMS HOUSING

Street

57 O STREET NW

City WASHINGTON	State DC	Zip Code 20001	Foreign Country
--------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
---	-----------------

Name

TAHIRIH JUSTICE CENTER

Street

6402 ARLINGTON BOULEVARD, SUITE 300

City FALLS CHURCH	State VA	Zip Code 22042	Foreign Country
----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
---	-----------------

Name

THRIVE DC

Street

1525 NEWTON STREET NW G1

City WASHINGTON	State DC	Zip Code 20010	Foreign Country
--------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
---	-----------------

CARITA FOUNDATION-IMA

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

Recipient(s) paid during the year

Name

AYUDA

Street

1700 N MOORE STREET, SUITE 2000

City

ARLINGTON

State

VA

Zip Code

22209

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

CARECEN

Street

1460 COLUMBIA RD NW #C,

City

WASHINGTON

State

DC

Zip Code

20009

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

PLANNED PARENTHOOD OF METROPOLITAN

Street

1225 4TH STREET NE

City

WASHINGTON

State

DC

Zip Code

20002

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

EPISCOPAL COMMUNITY SERVICES

Street

225 S 3RD STREET

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

WORLD CENTRAL KITCHEN

Street

1875 CONNECTICUT AVE NW, 10TH FL

City

WASHINGTON

State

DC

Zip Code

20009

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

BRYN MAWR COLLEGE

Street

101 N MERION AVE

City

BRYN MAWR

State

PA

Zip Code

19010

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

CARITA FOUNDATION-IMA

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

Recipient(s) paid during the year

Name

LAUREL HOUSE

Street

197 W MAIN STREET

City

UNIONTOWN

State

Zip Code

Foreign Country

PA 15401

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NATIONAL WOMEN'S HISTORY MUSEUM

Street

205 S WHITING STREET, SUITE 254

City

ALEXANDRIA

State

Zip Code

Foreign Country

VA 22304

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MIDDLESEX SCHOOL

Street

1400 LOWELL RD

City

CONCORD

State

Zip Code

Foreign Country

MA 01742

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

CHILD'S PLAY

Street

8040 161ST AVENUE NE PMB #418

City

REDMOND

State

Zip Code

Foreign Country

WA 98052

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ACADEMY OF MUSIC RESTORATION FUND

Street

240 S BROAD STREET

City

PHILADELPHIA

State

Zip Code

Foreign Country

PA 19102

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

STARFINDER FOUNDATION

Street

4015 MAIN ST

City

PHILADELPHIA

State

Zip Code

Foreign Country

PA 19127

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

CARITA FOUNDATION-IMA Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year											
Recipient(s) paid during the year											
<p>Name THE MIRACLE LEAGUE Street 1551 MAYVIEW RD</p> <table border="1"> <tr> <td>City PITTSBURGH</td> <td>State PA</td> <td>Zip Code 15241</td> <td>Foreign Country</td> </tr> <tr> <td>Relationship NONE</td> <td colspan="3">Foundation Status PC</td> </tr> </table>				City PITTSBURGH	State PA	Zip Code 15241	Foreign Country	Relationship NONE	Foundation Status PC		
City PITTSBURGH	State PA	Zip Code 15241	Foreign Country								
Relationship NONE	Foundation Status PC										
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000								
<p>Name WNYC RADIO CLUB Street 160 VARICK STREET</p> <table border="1"> <tr> <td>City NEW YORK</td> <td>State NY</td> <td>Zip Code 10013</td> <td>Foreign Country</td> </tr> <tr> <td>Relationship NONE</td> <td colspan="3">Foundation Status PC</td> </tr> </table>				City NEW YORK	State NY	Zip Code 10013	Foreign Country	Relationship NONE	Foundation Status PC		
City NEW YORK	State NY	Zip Code 10013	Foreign Country								
Relationship NONE	Foundation Status PC										
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000								
<p>Name CHESTER FUND Street 1500 HIGHLAND AVENUE</p> <table border="1"> <tr> <td>City CHESTER</td> <td>State PA</td> <td>Zip Code 19013</td> <td>Foreign Country</td> </tr> <tr> <td>Relationship NONE</td> <td colspan="3">Foundation Status PC</td> </tr> </table>				City CHESTER	State PA	Zip Code 19013	Foreign Country	Relationship NONE	Foundation Status PC		
City CHESTER	State PA	Zip Code 19013	Foreign Country								
Relationship NONE	Foundation Status PC										
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000								
<p>Name BLUE RIDGE SCHOLARS Street 400 RAY C HUNT DRIVE</p> <table border="1"> <tr> <td>City CHARLOTTESVILLE</td> <td>State VA</td> <td>Zip Code 22904</td> <td>Foreign Country</td> </tr> <tr> <td>Relationship NONE</td> <td colspan="3">Foundation Status PC</td> </tr> </table>				City CHARLOTTESVILLE	State VA	Zip Code 22904	Foreign Country	Relationship NONE	Foundation Status PC		
City CHARLOTTESVILLE	State VA	Zip Code 22904	Foreign Country								
Relationship NONE	Foundation Status PC										
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000								
<p>Name PHILADELPHIA ZOO Street 3400 W GIRARD AVENUE</p> <table border="1"> <tr> <td>City PHILADELPHIA</td> <td>State PA</td> <td>Zip Code 19104</td> <td>Foreign Country</td> </tr> <tr> <td>Relationship NONE</td> <td colspan="3">Foundation Status PC</td> </tr> </table>				City PHILADELPHIA	State PA	Zip Code 19104	Foreign Country	Relationship NONE	Foundation Status PC		
City PHILADELPHIA	State PA	Zip Code 19104	Foreign Country								
Relationship NONE	Foundation Status PC										
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000								
<p>Name GRAMEEN FOUNDATION Street 1400 K STREET NW #550</p> <table border="1"> <tr> <td>City WASHINGTON</td> <td>State DC</td> <td>Zip Code 20005</td> <td>Foreign Country</td> </tr> <tr> <td>Relationship NONE</td> <td colspan="3">Foundation Status PC</td> </tr> </table>				City WASHINGTON	State DC	Zip Code 20005	Foreign Country	Relationship NONE	Foundation Status PC		
City WASHINGTON	State DC	Zip Code 20005	Foreign Country								
Relationship NONE	Foundation Status PC										
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000								

CARITA FOUNDATION-IMA

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

Recipient(s) paid during the year

Name

NURTURING MINDS

Street

52 BAYBERRY LN

City PHOENIXVILLE	State PA	Zip Code 19460	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
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Name

SCIENCE FRIDAY

Street

19 WEST 44TH STREET, SUITE 412

City NEW YORK	State NY	Zip Code 10036	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
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Name

FOOD TRUST OF PHILA

Street

1617 JOHN F KENNEDY BLVD #900

City PHILADELPHIA	State PA	Zip Code 19103	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 5,000
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Name

PHILABUNDANCE

Street

3616 S GALLOWAY ST

City PHILADELPHIA	State PA	Zip Code 19148	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 5,000
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Name

DONORSCHOOSE ORG

Street

134 W 37TH STREET

City NEW YORK	State NY	Zip Code 10018	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 4,724
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Name

SPEAK UP

Street

E. 528 LANCASTER AVE #50

City ST DAVIDS	State PA	Zip Code 19087	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

10/12/2018 3 52 40 PM - XXXXXXXW000 - 2708 - MDE - CARITA FOUNDATION-IMA

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

Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
									Capital Gains/Losses		Sales		Depreciation		Adjustments	
									Other sales	0	1,213,888	933,193	0	0	0	0
73 PANERA BREAD CO CL A	69840W108	X		4/18/2016	7/19/2017	5,040	3,373								0	1,667
74 PANERA BREAD CO CL A	69840W108	X		5/9/2016		2,205	1,516								0	699
75 PEPPER INC	71234A100	X		6/21/2016	7/19/2018	30,081	10,874								0	19,803
76 PERSICO INC	71234A100	X		6/21/2016	7/19/2018	703	395								0	303
77 PEZIER INC	717091103	X		10/2/2017	4/12/2018	354	361								0	0
78 PHILIP MORRIS INTERNAT	718172109	X		5/12/2017	4/12/2018	1,908	2,113								0	-205
79 PIONEER NATURAL RESOUR	723767107	X		2/17/2005	4/12/2018	1,856	1,416								0	241
80 PROCTER & GAMBLE CO	742718109	X		1/8/2018		1,558	1,560								0	-2
81 PROCTER & GAMBLE CO	742718109	X		1/6/2018	4/17/2018	3,128	3,121								0	7
82 PROCTER & GAMBLE CO	742718109	X		12/1/2004	4/17/2018	3,128	1,847								0	1,481
83 SVB FINANCIAL GROUP	78488Q101	X		7/13/2017	4/12/2018	1,757	1,280								0	477
84 SALESFORCE.COM INC	794661302	X		8/3/2017		2,905	2,166								0	739
85 SCHLUMBERGER LTD	806857108	X		8/22/2011	4/11/2018	4,917	5,469								0	-552
86 SCHLUMBERGER LTD	806857108	X		10/29/2011		8,062	8,124								0	-62
87 SCHLUMBERGER LTD	806857108	X		12/1/2012	4/11/2018	4,042	4,144								0	-102
88 SCHWAB CHARLES CORP N	808513105	X		8/29/2015	3/21/2018	8,407	4,855								0	3,552
89 SCHWAB CHARLES CORP N	808513105	X		5/11/2015	3/21/2018	6,165	3,529								0	2,638
90 SCHWAB CHARLES CORP N	808513105	X		5/11/2015	4/12/2018	2,079	1,283								0	798
91 SEMPRE ENERGY	818951109	X		1/3/2018		661	845								0	18
92 SEMPRE ENERGY	818951109	X		1/3/2018	8/15/2018	8,304	8,059								0	215
93 SEMPRE ENERGY	818951109	X		1/3/2018	9/27/2018	19,726	18,268								0	1,450
94 SPLUNK INC	820937104	X		3/1/2017	2/2/2018	2,637	1,590								0	407
95 SPLUNK INC	820937104	X		3/1/2017	3/14/2018	8,176	3,825								0	3,852
96 STARBUCKS CORP	855244109	X		6/22/2017	4/12/2018	1,783	1,045								0	-148
97 STARBUCKS CORP	855244109	X		6/22/2017	4/23/2018	4,651	5,159								0	-508
98 STARBUCKS CORP	855244109	X		5/25/2017	4/23/2018	2,907	3,144								0	-237
99 STARBUCKS CORP	855244109	X		5/25/2017	6/29/2018	7,315	9,433								0	-2,118
100 STARBUCKS CORP	855244109	X		7/20/2017	6/29/2018	4,876	5,848								0	-970
101 STARBUCKS CORP	855244109	X		9/14/2017	6/29/2018	5,384	9,004								0	-440
102 STARBUCKS CORP	855244109	X		11/8/2017	6/29/2018	6,827	8,064								0	-1,237
103 STRYKER CORP	863687101	X		3/29/2018	4/12/2018	794	808								0	-14
104 STRYKER CORP	863687101	X		4/18/2018	8/12/2018	10,832	10,895								0	-63
105 SYNCHRONY FINANCIAL	871658103	X		10/8/2018	11/20/2017	8,132	8,814								0	1,518
106 SYNCHRONY FINANCIAL	871658103	X		10/8/2018	4/12/2018	1,748	1,378								0	370
107 T-MOBILE US INC	872590104	X		6/8/2017	4/12/2018	1,890	1,971								0	-81
108 TAIWAN SEMICONDUCTOR N	674039100	X		11/16/2016	7/5/2017	5,911	5,073								0	838
109 TAIWAN SEMICONDUCTOR N	674039100	X		6/30/2016	7/5/2017	1,391	1,050								0	341
110 TAIWAN SEMICONDUCTOR N	674039100	X		11/20/2017	4/12/2018	2,184	2,110								0	74
111 TAIWAN SEMICONDUCTOR N	674039100	X		11/20/2017	4/19/2018	5,111	5,484								0	-373
112 TAIWAN SEMICONDUCTOR N	674039100	X		11/20/2017	4/19/2018	393	422								0	-29
113 TAIWAN SEMICONDUCTOR N	674039100	X		6/30/2018	4/19/2018	1,956	1,313								0	653
114 TAIWAN SEMICONDUCTOR N	674039100	X		6/27/2018	4/20/2018	18,294	11,700								0	6,594
115 TAIWAN SEMICONDUCTOR N	674039100	X		6/30/2018	4/20/2018	2,335	1,575								0	780
116 TARGA RESOURCES CORP	87612G101	X		3/6/2017	3/29/2018	2,212	2,914								0	-702
117 TARGA RESOURCES CORP	87612G101	X		3/7/2017	3/29/2018	11,500	14,498								0	-2,998
118 TELESIO INC	8815959107	X		1/31/2017	10/18/2017	6,831	8,846								0	-2,815
119 3M CO	885797101	X		9/3/2015		1,523	938								0	575
120 3M CO	885797101	X		9/3/2015	5/19/2018	13,536	8,692								0	3,844
121 3M CO	885797101	X		9/3/2015	9/19/2018	12,034	8,554								0	3,493
122 TIME WARNER INC	897317209	X		1/18/2018		8,408	9,071								0	-338
123 TIME WARNER INC	897317209	X		5/6/2018	1/18/2017	1,851	1,437								0	349
124 TWENTY-FIRST CENTURY FG	901304101	X		3/17/2017	12/1/2017	7,065	8,100								0	-660
125 TWENTY-FIRST CENTURY FG	901304101	X		3/17/2017	4/12/2018	821	1,550								0	271
126 TWENTY-FIRST CENTURY FG	901304101	X		3/17/2017	4/23/2018	5,096	4,339								0	757
127 TWENTY-FIRST CENTURY FG	901304101	X		3/17/2017	4/26/2018	1,453	1,240								0	213
128 TWENTY-FIRST CENTURY FG	901304101	X		3/16/2017	4/26/2018	8,177	5,218								0	658
129 TWENTY-FIRST CENTURY FG	901304101	X		3/16/2017	6/7/2018	14,831	11,665								0	3,266
130 UNITEDHEALTH GROUP INC	91324P102	X		8/26/2015	4/12/2018	3,818	3,145								0	673
131 VALERO ENERGY CORP NEV	91613Y100	X		6/22/2016	1/5/2018	3,719	2,120								0	1,599
132 VALERO ENERGY CORP NEV	91613Y100	X		8/22/2011	1/5/2018	1,880	356								0	1,504
133 VALERO ENERGY CORP NEV	91613Y100	X		8/22/2011	4/12/2018	1,813	285								0	1,328
134 VALERO ENERGY CORP NEV	91613Y100	X		8/22/2011	6/20/2018	5,449	838								0	4,613
135 VISA INC-CLASS A SHRS	92826C839	X		1/24/2017	4/12/2018	3,657	2,491								0	1,166
136 VOYA FINANCIAL INC	929089100	X		10/22/2015	11/13/2017	3,125	3,091								0	34
137 VOYA FINANCIAL INC	929089100	X		10/20/2015	11/13/2017	3,454	3,382								0	-72
138 VOYA FINANCIAL INC	929089100	X		10/20/2015	4/12/2018	1,341	1,047								0	294
139 VOYA FINANCIAL INC	929089100	X		10/21/2015	4/12/2018	206	160								0	46
140 WELLS FARGO & COMPANY	949746101	X		12/1/2004	7/11/2017	7,486	3,509								0	3,977
141 WELLS FARGO & COMPANY	949746101	X		9/2/2010	7/11/2017	5,504	2,482								0	3,022
142 WELLS FARGO & COMPANY	949746101	X		8/2/2010	7/11/2017	550	249								0	301
143 WELLS FARGO & COMPANY	949746101	X		9/2/2010	-7/11/2017	2,752	1,246								0	-1,508
144 WELLS FARGO & COMPANY	949746101	X		8/2/2010	7/11/2017	3,303	1,498								0	-1,805

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss			
											Long Term CG Distributions		Capital Gains/Losses		Other sales		Depreciation		280,995	
											Short Term CG Distributions		0		0		0		0	
145 WELLS FARGO & COMPANY	049746101	X				9/2/2010	7/1/2017	2,752	1,245									0	1,507	
146 WELLS FARGO & COMPANY	049746101	X				9/10/2015	7/1/2017	2,752	2,631									0	121	
147 WORLDPAY INC	0881558109	X				7/12/2017	4/1/2018	2,444	1,888									0	556	
148 YUMI BRANDS INC	0884498101	X				4/8/2017	4/1/2018	1,719	1,292									0	427	
149 ZIMMER BIOMET HOLDINGS	089569102	X				5/26/2018	8/10/2017	14,571	16,172									0	-1,601	
150 ZIMMER BIOMET HOLDINGS	089569102	X				5/27/2018	8/10/2017	3,974	4,428									0	-454	
151 ALLERGAN PLC	091771J108	X				5/19/2019	4/12/2018	1,502	2,047									0	-545	
152 ALIASIAN CORP PLC-CLAS	0906242104	X				3/6/2018	4/12/2018	1,203	1,184									0	19	
153 EATON CORP PLC	029183103	X				8/3/2015	8/8/2017	1,469	1,083									0	386	
154 EATON CORP PLC	029183103	X				8/4/2015	8/8/2017	2,937	2,171									0	768	
155 EATON CORP PLC	029183103	X				1/10/2012	8/8/2017	5,140	3,000									0	1,240	
156 EATON CORP PLC	029183103	X				1/10/2012	4/12/2018	1,556	893									0	663	
157 INGERSOLL-RAND PLC	047791101	X				12/3/2013	4/1/2018	845	560									0	265	
158 INGERSOLL-RAND PLC	047791101	X				2/18/2013	4/1/2018	562	320									0	155	
159 INVESCO LTD	049187108	X				1/28/2018	4/1/2018	2,184	2,332									0	-168	
160 MARVEL TECH GROUP LTD	058769105	X				1/24/2018	4/1/2018	1,116	1,155									0	-47	
161 NABORS INDUSTRIES LTD	04359F103	X				3/7/2017	10/25/2017	3,463	8,787									0	-324	
162 NABORS INDUSTRIES LTD	04359F103	X				5/19/2017	10/25/2017	404	722									0	-328	
163 NABORS INDUSTRIES LTD	04359F103	X				8/23/2018	10/25/2017	95	161									0	66	
164 NABORS INDUSTRIES LTD	04359F103	X				8/23/2018	10/25/2017	3,578	8,201									0	-2,622	
165 NABORS INDUSTRIES LTD	04359F103	X				8/24/2018	10/25/2017	1,659	2,852									0	-1,193	
166 NABORS INDUSTRIES LTD	04359F103	X				8/25/2018	10/25/2017	1,126	1,907									0	-781	
167 NABORS INDUSTRIES LTD	04359F103	X				8/26/2018	10/25/2017	2,192	3,725									0	-1,533	
168 NABORS INDUSTRIES LTD	04359F103	X				5/19/2017	10/25/2017	3,377	5,958									0	-2,581	
169 BROADCOM LTD.	Y09827109	X				2/3/2018	10/17/2017	1,459	794									0	665	
170 BROADCOM LTD.	Y09827109	X				7/25/2017	10/17/2017	7,051	7,372									0	-321	
171 BROADCOM LTD.	Y09827109	X				10/29/2017	10/17/2017	4,133	2,043									0	2,090	
172 BROADCOM LTD.	Y09827109	X				10/29/2017	10/6/2017	5,380	2,644									0	2,736	
173 BROADCOM LTD.	Y09827109	X				9/20/2017	11/7/2017	7,542	1,178									0	5,364	
174 BROADCOM LTD.	Y09827109	X				9/20/2017	12/4/2017	8,271	1,346									0	6,925	
175 BROADCOM LTD.	Y09827109	X				9/20/2017	1/24/2018	8,485	1,388									0	7,097	
176 BROADCOM LTD.	Y09827109	X				9/20/2017	2/1/2018	8,613	1,514									0	7,099	
177 AT&T INC	002068102	X				6/8/2018	4/12/2018	702	787									0	-95	
178 AT&T INC	002068102	X				8/4/2018	4/12/2018	702	695									0	7	
179 ABBOTT LABORATORIES	002824100	X				1/31/2017	8/15/2017	4,889	4,154									0	735	
180 ABBOTT LABORATORIES	002824100	X				1/31/2017	3/29/2018	11,388	7,892									0	3,498	
181 ABBOTT LABORATORIES	002824100	X				1/31/2017	4/12/2018	1,180	831									0	349	
182 ABBVIE INC	00287Y109	X				10/18/2017	4/12/2018	928	958									0	-30	
183 ABBVIE INC	00287Y109	X				10/18/2017	5/31/2018	19,778	19,153									0	625	
184 AGILENT SYSTEMS INC	00724F101	X				4/5/2017	4/12/2018	4,780	2,750									0	2,030	
185 AGILENT TECHNOLOGIES INC	00846U101	X				6/7/2017	12/8/2017	5,389	4,838									0	531	
186 AGILENT TECHNOLOGIES INC	00846U101	X				5/24/2017	4/12/2018	1,349	1,184									0	165	
187 AGILENT TECHNOLOGIES INC	00846U101	X				5/24/2017	6/20/2018	6,298	5,922									0	368	
188 AGILENT TECHNOLOGIES INC	00846U101	X				12/9/2018	6/20/2018	7,696	5,241									0	2,445	
189 AGILENT TECHNOLOGIES INC	00846U101	X				12/9/2018	6/21/2018	8,143	5,358									0	2,785	
190 AGILENT TECHNOLOGIES INC	00846U101	X				12/9/2018	6/21/2018	3,946	2,600									0	1,348	
191 AGILENT TECHNOLOGIES INC	00846U101	X				2/17/2018	6/21/2018	626	378									0	247	
192 ALEXION PHARMACEUTICAL	015351108	X				11/4/2018	8/11/2018	4,688	5,054									0	-385	
193 ALEXION PHARMACEUTICAL	015351108	X				11/4/2018	10/24/2017	5,723	5,191									0	-40	
194 ALEXION PHARMACEUTICAL	015351108	X				11/4/2018	11/24/2018	822	822									0	-146	
195 ALIGN TECHNOLOGY INC	018265101	X				9/15/2017	11/19/2018	4,824	2,841									0	1,493	
196 ALIGN TECHNOLOGY INC	018265101	X				1/27/2018	11/19/2018	1,841	1,123									0	508	
197 ALLY FINANCIAL INC	02005H100	X				1/27/2018	4/12/2018	2,437	2,078									0	408	
198 ALPHABET INC/CA-GLA	02078X305	X				7/17/2015	12/7/2017	1,022	9,748									0	5,276	
199 ALPHABET INC/CA-GLA	02078X305	X				7/17/2015	4/12/2018	4,171	2,785									0	1,386	
200 AMAZON.COM INC	023135108	X				10/20/2015	4/12/2018	5,792	2,513									0	3,279	
201 AMERICAN TOWER CORP	030277100	X				10/1/2017	4/12/2018	2,638	2,720									0	-82	
202 ANDEAVOR	03349M105	X				1/30/2017	4/12/2018	8,037	4,897									0	1,140	
203 ANDEAVOR	03349M105	X				1/30/2017	1/3/2018	3,268	2,324									0	944	
204 ANDEAVOR	03349M105	X				1/30/2017	4/12/2018	1,434	1,079									0	355	
205 APPLE INC	037833100	X				10/17/2017	2/6/2018	8,309	6,493									0	-184	
206 APPLE INC	037833100	X				10/17/2017	4/12/2018	2,620	2,404									0	216	
207 BNY MELLON INTERMEDIATE	05569M814	X				8/15/2009	6/5/2018	31,970	33,618									0	-1,648	
208 BNY MELLON INTERMEDIATE	05569M814	X				3/26/2010	6/5/2018	16,030	18,915									0	-885	
209 BNY MELLON BOND FUND-M	05569M830	X				9/1/2011	6/6/2018	12,693	13,830									0	-1,191	
210 BANK OF AMERICA CORP	060505104	X				2/25/2015	4/12/2018	3,372	1,815									0	1,557	
211 BIOMARIN PHARMACEUTICA	09061G101	X				2/19/2015	10/18/2017	1,518	1,772									0	-254	
212 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/18/2017	714	841									0	-127	
213 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015</td														

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

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON INVESTMENT MANAGER FEES	28,283	16,970	0	11,313

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

		9,410	1,602	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,602	1,602		
2	PY EXCISE TAX DUE	3,440			
3	ESTIMATED EXCISE PAYMENTS	4,368			

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

		60	60	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	60	60		

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

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1		0	0	
2 ALLERGAN PLC		0	27,221	27,676
3 ATLASSIAN CORP PLC-CLASS A		0	28,972	31,885
4 EATON CORP PLC		0	13,053	23,169
5 INGERSOLL-RAND PLC		0	15,337	43,070
6 INVESCO LTD		0	24,845	32,934
7 MARVELL TECHNOLOGY GROUP LTD 000		0	31,857	30,659
8 MEDTRONIC PLC		0	30,255	29,964
9 AT&T INC		0	23,297	23,119
10 ABBOTT LABORATORIES		0	16,397	26,226
11 ADOBE SYS INC COM		0	16,871	81,676
12 DREYFUS OPPORT SM CAP-Y		0	78,895	109,142
13 ALEXION PHARMACEUTICALS INC		0	15,832	15,891
14 ALIGN TECHNOLOGY INC		0	17,695	40,373
15 ALLY FINANCIAL INC		0	30,757	38,617
16 ALPHABET INC/CA		0	37,857	77,914
17 AMAZON COM INC		0	16,315	125,785
18 AMERICAN TOWER CORP-CLA		0	36,591	43,972
19 ANADARKO PETE CORP		0	31,225	32,962
20 ANDEAVOR		0	18,709	30,171
21 APPLE COMPUTER INC COM		0	8,430	49,239
22 BNY MELLON MID CAP STK FD CL M		0	426,863	708,973
23 BNY MELLON SMALL CAP STK FD CL M S		0	79,047	117,060
24 BNY MELLON INTERMEDIATE BOND FD C		0	613,008	608,486
25 BNY MELLON EMERGING MKTS FD CL M		0	112,698	228,672
26 BNY MELLON INTL FD CL M SHSS		0	23,186	26,833
27 BANK AMER CORP		0	31,503	53,843
28 BIOGEN IDEC INC		0	16,494	13,932
29 BOEING COMPANY		0	25,417	24,157
30 BRISTOL MYERS SQUIBB CO COM		0	14,758	16,602
31 BROADCOM INC		0	9,978	19,896
32 CSX CORP COM		0	25,140	41,457
33 CELANESE CORP DEL		0	12,713	35,539
34 CHEVRONTEXACO CORP		0	30,324	38,814
35 COLGATE PALMOLIVE CO COM		0	19,646	16,851
36 COMCAST CORP NEW CL A		0	33,187	38,060
37 CONSTELLATION BRANDS INC		0	14,536	24,951
38 CORNING INC COM		0	34,765	30,811
39 COSTCO WHSL CORP NEW		0	15,053	28,630
40 DEERE & COMPANY		0	28,871	31,315
41 DISNEY (WALT) COMPANY HOLDING CO		0	18,565	31,024
42 DOWDUPONT INC		0	20,060	27,027
43 DREYFUS BASIC S&P 500 STK I		0	233,285	276,709
44 DREYFUS PREM LT TRM HI YLD-R		0	121,048	137,735
45 DREYFUS GLOBAL REAL ES SEC-Y		0	8,333	10,721
46 DREYFUS INTL SMALL CAP-Y		0	4,981	7,035

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

			0	3,793,644	5,538,795
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	DREYFUS/NEWTON INTERN EQTY-Y		0	155,964	202,187
48	ELECTRONIC ARTS		0	24,347	42,870
49	EQUINIX INC		0	29,293	29,233
50	EXACT SCIENCES CORP		0	17,159	19,731
51	EXELON CORP		0	19,474	25,986
52	EXXON MOBIL CORP		0	22,079	32,099
53	FACEBOOK INC		0	6,550	34,978
54	GILEAD SCIENCES INC		0	26,407	26,211
55	GLAXO SMITHKLINE PLC		0	0	120,930
56	HARTFORD FINL SVCS GROUP INC COM		0	16,051	22,497
57	HOME DEPOT INC USD 0 05		0	6,569	39,410
58	HONEYWELL INTL INC		0	10,503	42,207
59	ILLINOIS TOOL WORKS INC COM		0	26,428	42,116
60	INTERCONTINENTALEXCHANGE GRO		0	19,134	33,098
61	J P MORGAN CHASE & CO		0	46,472	48,140
62	JOHNSON & JOHNSON COM		0	24,192	21,963
63	LAM RESH CORP COM		0	27,079	27,829
64	MGM MIRAGE		0	29,438	25,546
65	MERCK & CO INC		0	19,613	22,459
66	MICROSOFT CORP COM		0	19,740	30,569
67	MICRON TECHNOLOGY		0	27,941	38,281
68	MONDELEZ INTERNATIONAL INC		0	40,722	40,180
69	MONSTER BEVERAGE CORP		0	12,010	30,082
70	NEXTERA ENERGY INC		0	28,340	29,063
71	NIKE INC CL B		0	29,670	39,681
72	NUCOR CORP		0	14,814	21,250
73	NVIDIA CORP		0	21,928	79,125
74	PFIZER INC COM		0	15,845	15,963
75	PHILIP MORRIS INTERNATIONAL		0	30,583	36,010
76	PIONEER NAT RES CO		0	21,414	27,629
77	PROCTER & GAMBLE CO COM		0	6,586	12,490
78	SVB FINL GROUP		0	18,498	30,031
79	SALESFORCE COM INC		0	17,462	49,104
80	SCHWAB CHARLES CORP NEW		0	21,077	33,726
81	SPLUNK INC		0	24,414	39,446
82	STARBUCKS CORP COM		0	29,347	24,425
83	DREYFUS SELECT MGER S/C GR-Y		0	8,207	14,530
84	DREYFUS INTENATION STOCK-Y		0	95,000	148,089
85	STRATEGIC GBL STOCK-Y		0	8,301	13,280
86	DREYFUS SELECT MGER S/C VL-Y		0	80,172	109,835
87	STRYKER CORP		0	15,724	16,379
88	SYNCHRONY FINANCIAL		0	21,335	26,036
89	T-MOBILE US INC		0	31,159	28,680
90	UNITED HEALTH GROUP INC		0	37,124	65,996
91	VALERO ENERGY CORP NEW		0	4,215	26,267
92	VISA INC		0	31,763	54,304

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

Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93 VOYA FINANCIAL INC		0	18,984	27,730
94 WORLDPAY INC		0	23,241	30,259
95 YUM BRANDS INC		0	17,406	31,288

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	5,536
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	5,452
3	Total	3	10,988

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

1	BASIS CHANGE ON DIVS TREATED AS ROC-TARGA	1	846
2	BASIS CHANGE ON DIVS TREATED AS ROC-EATON	2	792
3	BASIS CHANGE ON SALES TREATED AS ROC	3	318
4	Total	4	1,956

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

Long Term CG Distributions	Amount	52,915	0	1,160,973	0	0	933,193	227,780	0	0	0	0	227,780
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1 HALLIBURTON CO	406218101	9/27/2017	1/3/2018	1,497	0	0	0	1,364	133	0	0	0	133
2 HALLIBURTON CO	406218101	9/27/2017	4/11/2018	4,945	0	0	0	4,546	399	0	0	0	399
3 HALLIBURTON CO	406218101	6/21/2017	2/1/2018	2,473	0	0	0	2,114	359	0	0	0	359
4 HALLIBURTON CO	406218101	6/21/2017	4/12/2018	1,009	0	0	0	846	163	0	0	0	163
5 HALLIBURTON CO	406218101	2/22/2007	6/2/2018	13,345	0	0	0	9,215	4,130	0	0	0	4,130
6 HALLIBURTON CO	406218101	3/28/2010	6/2/2018	1,797	0	0	0	1,202	595	0	0	0	595
7 HALLIBURTON CO	406218101	6/21/2017	8/2/2018	2,696	0	0	0	2,537	159	0	0	0	159
8 HARTFORD FINL SVCS GROU	416515104	12/12/2016	11/20/2017	4,472	0	0	0	3,878	594	0	0	0	594
9 HARTFORD FINL SVCS GROU	416515104	10/4/2016	11/20/2017	1,677	0	0	0	1,308	369	0	0	0	369
10 HARTFORD FINL SVCS GROU	416515104	10/4/2016	2/16/2018	5,428	0	0	0	4,358	1,070	0	0	0	1,070
11 HARTFORD FINL SVCS GROU	416515104	10/20/2014	2/16/2018	2,171	0	0	0	1,459	712	0	0	0	712
12 HARTFORD FINL SVCS GROU	416515104	10/20/2014	4/12/2018	1,044	0	0	0	730	314	0	0	0	314
13 HILL-ROM HOLDINGS INC	431475102	6/2/2017	1/1/2018	1,302	0	0	0	1,185	117	0	0	0	117
14 HILL-ROM HOLDINGS INC	431475102	6/6/2017	1/1/2018	174	0	0	0	157	17	0	0	0	17
15 HILL-ROM HOLDINGS INC	431475102	6/1/2017	1/1/2018	1,916	0	0	0	1,715	201	0	0	0	201
16 HILL-ROM HOLDINGS INC	431475102	6/5/2017	1/1/2018	1,478	0	0	0	1,336	143	0	0	0	143
17 HILL-ROM HOLDINGS INC	431475102	6/6/2017	1/1/2018	1,826	0	0	0	1,653	173	0	0	0	173
18 HILL-ROM HOLDINGS INC	431475102	5/31/2017	1/1/2018	609	0	0	0	542	67	0	0	0	67
19 HILL-ROM HOLDINGS INC	431475102	6/8/2017	1/1/2018	260	0	0	0	236	24	0	0	0	24
20 HILL-ROM HOLDINGS INC	431475102	5/24/2017	1/1/2018	1,124	0	0	0	885	139	0	0	0	139
21 HILL-ROM HOLDINGS INC	431475102	5/25/2017	1/1/2018	1,124	0	0	0	894	130	0	0	0	130
22 HILL-ROM HOLDINGS INC	431475102	5/26/2017	1/1/2018	1,989	0	0	0	1,756	233	0	0	0	233
23 HILL-ROM HOLDINGS INC	431475102	5/30/2017	1/1/2018	259	0	0	0	230	29	0	0	0	29
24 HILL-ROM HOLDINGS INC	431475102	5/31/2017	1/1/2018	1,818	0	0	0	1,625	191	0	0	0	191
25 HOME DEPOT INC	437078102	9/14/2017	2/14/2018	7,148	0	0	0	6,243	803	0	0	0	803
26 HOME DEPOT INC	437078102	8/22/2011	2/14/2018	6,599	0	0	0	1,172	5,427	0	0	0	5,427
27 HOME DEPOT INC	437078102	8/22/2011	4/12/2018	2,084	0	0	0	390	1,694	0	0	0	1,694
28 HONEYWELL INTL INC	438516106	12/1/2004	4/12/2018	2,641	0	0	0	645	1,996	0	0	0	1,996
29 ILLINOIS TOOL WKS INC	452308109	8/4/2015	4/12/2018	2,817	0	0	0	1,595	1,222	0	0	0	1,222
30 INCYTE CORPORATION	45337C102	12/19/2016	8/1/2017	4,098	0	0	0	3,397	701	0	0	0	701
31 INCYTE CORPORATION	45337C102	10/6/2016	8/1/2017	869	0	0	0	660	209	0	0	0	209
32 INCYTE CORPORATION	45337C102	10/6/2016	3/15/2018	9,202	0	0	0	9,711	-509	0	0	0	-509
33 INTERCONTINENTAL EXCHA	45866F104	1/17/2013	7/11/2017	13,095	0	0	0	5,242	7,853	0	0	0	7,853
34 INTERCONTINENTAL EXCHA	45866F104	1/17/2013	8/30/2017	8,479	0	0	0	2,621	3,858	0	0	0	3,858
35 INTERCONTINENTAL EXCHA	45866F104	2/16/2018	4/12/2018	1,453	0	0	0	1,438	15	0	0	0	15
36 JP MORGAN CHASE & CO	46625H100	3/21/2018	4/12/2018	2,502	0	0	0	2,536	-34	0	0	0	-34
37 JOHNSON & JOHNSON	478161004	8/11/2017	3/29/2018	2,804	0	0	0	2,852	-148	0	0	0	-148
38 JOHNSON & JOHNSON	478161004	8/11/2017	4/12/2018	1,437	0	0	0	1,476	-39	0	0	0	-39
39 KIMCO REALTY CORP	49446R109	6/16/2017	1/3/2018	6,613	0	0	0	6,856	-143	0	0	0	-143
40 LAM RESH CORP	512807108	11/7/2017	4/12/2018	1,843	0	0	0	1,876	-33	0	0	0	-33
41 LAM RESH CORP	512807108	11/7/2017	5/18/2018	5,460	0	0	0	5,837	-377	0	0	0	-377
42 LAM RESH CORP	512807108	10/12/2017	5/18/2018	675	0	0	0	640	35	0	0	0	35
43 LILY ELI & CO	532457108	1/20/2016	10/30/2017	4,672	0	0	0	4,606	68	0	0	0	68
44 LILY ELI & CO	532457108	1/20/2016	4/12/2018	795	0	0	0	818	-23	0	0	0	-23
45 LILY ELI & CO	532457108	1/20/2016	4/18/2018	3,195	0	0	0	3,221	-76	0	0	0	-76
46 LILY ELI & CO	532457108	7/8/2016	4/18/2018	4,793	0	0	0	4,776	14	0	0	0	14
47 LILY ELI & CO	532457108	10/19/2016	4/18/2018	5,592	0	0	0	5,526	63	0	0	0	63
48 MERCK & CO INC	58933Y105	6/26/2017	10/23/2017	3,121	0	0	0	3,304	-183	0	0	0	-183
49 MERCK & CO INC	58933Y105	8/11/2016	10/23/2017	3,121	0	0	0	3,164	-63	0	0	0	-63
50 MERCK & CO INC	58933Y105	8/11/2016	4/12/2018	1,139	0	0	0	1,274	-135	0	0	0	-135
51 MICROSOFT CORPORATION	598918104	9/22/2015	4/12/2018	936	0	0	0	436	500	0	0	0	500
52 MICRON TECHNOLOGY INC	595112103	12/7/2018	7/25/2017	9,561	0	0	0	6,432	3,129	0	0	0	3,129
53 MICRON TECHNOLOGY INC	595112103	1/3/2017	7/25/2017	4,492	0	0	0	3,359	1,123	0	0	0	1,123
54 MICRON TECHNOLOGY INC	595112103	11/14/2018	7/25/2017	299	0	0	0	177	122	0	0	0	122
55 MICRON TECHNOLOGY INC	595112103	11/14/2016	7/27/2017	12,688	0	0	0	7,434	5,255	0	0	0	5,255
56 MICRON TECHNOLOGY INC	595112103	11/14/2016	8/3/2017	8,040	0	0	0	5,133	2,807	0	0	0	2,807
57 MICRON TECHNOLOGY INC	595112103	11/11/2016	8/3/2017	4,436	0	0	0	2,815	1,621	0	0	0	1,621
58 MICRON TECHNOLOGY INC	595112103	11/11/2016	8/7/2017	7,621	0	0	0	4,750	2,871	0	0	0	2,871
59 MICRON TECHNOLOGY INC	595112103	3/9/2018	4/12/2018	1,577	0	0	0	1,655	-88	0	0	0	-88
60 MONDELEZ INTERNATIONAL	609207105	5/12/2017	4/12/2018	1,680	0	0	0	1,797	-117	0	0	0	-117
61 MONDELEZ INTERNATIONAL	609207105	5/12/2017	6/29/2018	2,878	0	0	0	3,145	-266	0	0	0	-266
62 MONDELEZ INTERNATIONAL	609207105	12/19/2017	6/29/2018	3,701	0	0	0	3,922	-221	0	0	0	-221
63 MONSTER BEVERAGE CORP	61174X109	1/3/2014	4/12/2018	2,272	0	0	0	929	1,343	0	0	0	1,343
64 NIKE INC CLASS B	654106103	6/1/2015	9/14/2017	107	0	0	0	102	5	0	0	0	5
65 NIKE INC CLASS B	654106103	12/4/2015	9/14/2017	2,699	0	0	0	3,707	-718	0	0	0	-718
66 NIKE INC CLASS B	654106103	7/19/2016	9/14/2017	4,803	0	0	0	5,187	-384	0	0	0	-384
67 NIKE INC CLASS B	654106103	4/21/2015	9/14/2017	4,376	0	0	0	4,107	269	0	0	0	269
68 NIKE INC CLASS B	654106103	2/14/2018	4/12/2018	1,354	0	0	0	1,357	-3	0	0	0	-3
69 NUCOR CORP	670346105	4/24/2013	4/12/2018	1,241	0	0	0	871	370	0	0	0	370

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
70	NVIDIA CORP	67066G104	11/11/2016	3/9/2018	1,051			695	1,256	0	0	0	0	0	2,58
71	NVIDIA CORP	67066G104	10/18/2016	3/9/2018	4,145			1,135	3,010	0	0	0	0	0	3,010
72	NVIDIA CORP	67066G104	10/18/2016	4/12/2018	4,443			1,269	3,174	0	0	0	0	0	3,174
73	PANERA BREAD CO CL A	69840WV108	4/18/2018	7/19/2017	5,040			3,373	1,667	0	0	0	0	0	1,667
74	PANERA BREAD CO CL A	69840WV108	5/9/2016	7/19/2017	2,205			1,516	689	0	0	0	0	0	689
75	PEPSICO INC	713448109	12/1/2004	1/16/2018	30,061			10,874	19,187	0	0	0	0	0	19,187
76	PEPSICO INC	713448109	6/1/2012	1/16/2018	707			405	-302	0	0	0	0	0	302
77	PFIZER INC	717081103	10/24/2017	4/12/2018	364			364	0	0	0	0	0	0	0
78	PHILIP MORRIS INTERNAT	718172109	5/12/2017	4/12/2018	1,908			2,113	-205	0	0	0	0	0	-205
79	PIONEER NATURAL RESOUR	723787107	2/17/2015	4/12/2018	1,656			1,415	241	0	0	0	0	0	241
80	PROCTER & GAMBLE CO	742718109	1/6/2016	4/12/2018	1,558			1,560	-2	0	0	0	0	0	-2
81	PROCTER & GAMBLE CO	742718109	1/6/2016	4/17/2018	3,128			3,121	7	0	0	0	0	0	7
82	PROCTER & GAMBLE CO	742718109	12/1/2004	4/17/2018	3,128			1,847	1,481	0	0	0	0	0	1,481
83	SVB FINANCIAL GROUP	78488Q101	7/13/2017	4/12/2018	1,757			1,280	477	0	0	0	0	0	477
84	SALESFORCE COM INC	79466L302	8/3/2017	4/12/2018	2,905			2,166	739	0	0	0	0	0	739
85	SCHLUMBERGER LTD	808597108	8/22/2011	4/11/2018	4,917			5,469	-552	0	0	0	0	0	-552
86	SCHLUMBERGER LTD	808597108	10/26/2011	4/11/2018	6,092			6,124	-32	0	0	0	0	0	-32
87	SCHLUMBERGER LTD	808597108	12/14/2012	4/11/2018	4,042			4,144	-102	0	0	0	0	0	102
88	SCHWAB CHARLES CORP N	808513105	8/29/2015	3/21/2018	8,407			4,855	3,552	0	0	0	0	0	3,552
89	SCHWAB CHARLES CORP N	808513105	5/11/2015	3/21/2018	6,165			3,529	2,636	0	0	0	0	0	2,636
90	SCHWAB CHARLES CORP N	808513105	5/11/2015	4/12/2018	2,079			1,283	796	0	0	0	0	0	796
91	SEMPRA ENERGY	816851109	1/3/2018	4/12/2018	661			645	16	0	0	0	0	0	16
92	SEMPRA ENERGY	816851109	1/3/2018	8/15/2018	8,304			8,059	245	0	0	0	0	0	245
93	SEMPRA ENERGY	816851109	1/3/2018	6/27/2018	19,726			18,268	1,458	0	0	0	0	0	1,458
94	SPLUNK INC	848637104	3/1/2017	4/12/2018	2,637			1,590	1,047	0	0	0	0	0	1,047
95	SPLUNK INC	848637104	3/1/2017	5/14/2018	6,478			3,626	2,852	0	0	0	0	0	2,852
96	STARBUCKS CORP	855244109	6/5/2017	4/12/2018	1,787			1,935	-148	0	0	0	0	0	-148
97	STARBUCKS CORP	855244109	6/5/2017	4/23/2018	4,651			5,159	-508	0	0	0	0	0	508
98	STARBUCKS CORP	855244109	5/25/2017	4/23/2018	2,607			3,144	-237	0	0	0	0	0	237
99	STARBUCKS CORP	855244109	5/25/2017	6/29/2018	7,315			9,433	-2,118	0	0	0	0	0	-2,118
100	STARBUCKS CORP	855244109	7/20/2017	6/29/2018	4,876			5,846	-970	0	0	0	0	0	970
101	STARBUCKS CORP	855244109	9/14/2017	6/29/2018	5,384			6,004	-640	0	0	0	0	0	-640
102	STARBUCKS CORP	855244109	11/8/2017	6/29/2018	6,827			8,064	-1,237	0	0	0	0	0	-1,237
103	STRYKER CORP	863667101	3/29/2018	4/12/2018	794			808	14	0	0	0	0	0	14
104	STRYKER CORP	863667101	4/18/2018	6/12/2018	10,832			10,895	-63	0	0	0	0	0	-63
105	SYNCHRONY FINANCIAL	87165B103	10/6/2018	11/20/2017	8,132			6,614	1,518	0	0	0	0	0	1,518
106	SYNCHRONY FINANCIAL	87165B103	10/6/2016	4/12/2018	1,748			1,378	370	0	0	0	0	0	370
107	T - MOBILE US INC	872580104	6/3/2017	4/12/2018	1,890			1,971	-81	0	0	0	0	0	-81
108	TAIWAN SEMICONDUCTOR N	874039100	11/16/2016	7/5/2017	5,811			5,073	838	0	0	0	0	0	838
109	TAIWAN SEMICONDUCTOR N	874039100	6/30/2016	7/5/2017	1,391			1,050	341	0	0	0	0	0	341
110	TAIWAN SEMICONDUCTOR N	874039100	11/20/2017	4/12/2018	2,184			2,110	74	0	0	0	0	0	74
111	TAIWAN SEMICONDUCTOR N	874039100	11/20/2017	4/19/2018	5,111			5,484	-373	0	0	0	0	0	-373
112	TAIWAN SEMICONDUCTOR N	874039100	11/20/2017	4/19/2018	393			422	-29	0	0	0	0	0	-29
113	TAIWAN SEMICONDUCTOR N	874039100	5/30/2018	4/19/2018	1,656			1,313	653	0	0	0	0	0	653
114	TAIWAN SEMICONDUCTOR N	874039100	6/27/2018	4/20/2018	18,294			11,700	8,594	0	0	0	0	0	8,594
115	TAIWAN SEMICONDUCTOR N	874039100	6/30/2018	4/20/2018	2,335			1,575	760	0	0	0	0	0	760
116	TARGA RESOURCES CORP	87612G101	3/6/2017	3/29/2018	2,212			2,914	-702	0	0	0	0	0	-702
117	TARGA RESOURCES CORP	87612G101	3/7/2017	3/29/2018	11,500			14,498	-2,998	0	0	0	0	0	-2,998
118	TESARO INC	881568107	1/31/2017	10/18/2017	6,831			9,846	-2,815	0	0	0	0	0	-2,815
119	3M CO	88578Y101	9/3/2015	4/12/2018	1,523			998	525	0	0	0	0	0	525
120	3M CO	88578Y101	8/20/2015	5/18/2018	13,526			9,692	3,844	0	0	0	0	0	3,844
121	3M CO	88578Y101	9/3/2015	6/15/2018	12,034			8,552	3,482	0	0	0	0	0	3,482
122	TIME WARNER INC	887317303	1/8/2018	11/8/2017	6,408			5,070	1,338	0	0	0	0	0	1,338
123	TIME WARNER INC	887317303	5/9/2018	11/8/2017	1,831			1,482	349	0	0	0	0	0	349
124	TWENTY-FIRST CENTURY FC	90130A101	3/17/2017	12/15/2017	7,059			6,199	860	0	0	0	0	0	860
125	TWENTY-FIRST CENTURY FC	90130A101	3/17/2017	4/12/2018	1,621			1,550	71	0	0	0	0	0	71
126	TWENTY-FIRST CENTURY FC	90130A101	3/17/2017	4/23/2018	5,096			4,338	757	0	0	0	0	0	757
127	TWENTY-FIRST CENTURY FC	90130A101	3/17/2017	4/26/2018	1,453			1,240	213	0	0	0	0	0	213
128	TWENTY-FIRST CENTURY FC	90130A101	3/16/2017	4/26/2018	6,177			5,218	959	0	0	0	0	0	959
129	TWENTY-FIRST CENTURY FC	90130A101	3/16/2017	6/7/2018	14,931			11,665	3,266	0	0	0	0	0	3,266
130	UNITEDHEALTH GROUP INC	91324P102	8/26/2017	4/12/2018	3,818			3,145	673	0	0	0	0	0	673
131	VALERO ENERGY CORP NEV	91913Y100	6/22/2016	1/3/2018	3,718			2,120	1,595	0	0	0	0	0	1,595
132	VALERO ENERGY CORP NEV	91913Y100	8/22/2011	1/3/2018	1,860			356	1,504	0	0	0	0	0	1,504
133	VALERO ENERGY CORP NEV	91913Y100	8/22/2011	4/12/2018	1,613			285	1,328	0	0	0	0	0	1,328
134	VALERO ENERGY CORP NEV	91913Y100	8/22/2011	6/20/2018	5,449			836	4,613	0	0	0	0	0	4,613
135	VISA INC-CLASS A SHRS	92826C839	1/24/2017	4/12/2018	3,657			2,491	1,166	0	0	0	0	0	1,166
136	VOYA FINANCIAL INC	929089100	10/22/2015	11/13/2017	3,125			3,091	34	0	0	0	0	0	34
137	VOYA FINANCIAL INC	929089100	10/20/2015	11/13/2017	3,454			3,382	72	0	0	0	0	0	72
138	VOYA FINANCIAL INC	929089100	10/20/2015	4/12/2018	1,341			1,047	294	0	0	0	0	0	294

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

Long Term CG Distributions Short Term CG Distributions	Amount												
	52,815	0	1,160,973	0	0	933,193	227,780	0	0	0	0	0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of	Adjusted Basis as of	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139 VOYINA FINANCIAL INC	920989100	10/21/2015	4/12/2018		206	0	0	160	46	0	0	0	48
140 WELLS FARGO & COMPANY	94976101	12/1/2004	7/11/2017		7,486	0	0	3,509	3,977	0	0	0	3,977
141 WELLS FARGO & COMPANY	94976101	9/2/2010	7/11/2017		5,504	0	0	2,482	3,022	0	0	0	3,022
142 WELLS FARGO & COMPANY	94976101	9/2/2010	7/11/2017		550	0	0	249	301	0	0	0	301
143 WELLS FARGO & COMPANY	94976101	9/2/2010	7/11/2017		2,752	0	0	1,246	1,506	0	0	0	1,506
144 WELLS FARGO & COMPANY	94976101	9/2/2010	7/11/2017		3,303	0	0	1,498	1,805	0	0	0	1,805
145 WELLS FARGO & COMPANY	94976101	9/2/2010	7/11/2017		2,752	0	0	1,245	1,507	0	0	0	1,507
146 WELLS FARGO & COMPANY	94976101	9/10/2015	7/11/2017		2,752	0	0	2,631	121	0	0	0	121
147 WORLDPAY, INC	981558109	7/12/2017	4/12/2018		2,444	0	0	1,888	556	0	0	0	556
148 YUM! BRANDS, INC.	988498101	4/6/2012	4/12/2018		1,749	0	0	1,302	437	0	0	0	437
149 ZIMMER BIOMET HOLDINGS, INC.	88956P102	5/26/2016	8/10/2017		14,571	0	0	16,173	-1,601	0	0	0	-1,601
150 ZIMMER BIOMET HOLDINGS, INC.	88956P102	5/27/2016	8/10/2017		3,974	0	0	4,428	-454	0	0	0	-454
151 ALLERGAN PLC	G0177J108	5/19/2016	4/12/2018		1,502	0	0	2,047	-545	0	0	0	-545
152 ATLISSIAN CORP PLC-CLAS	G06342104	3/6/2018	4/12/2018		1,203	0	0	1,184	19	0	0	0	19
153 EATON CORP PLC	G29183103	8/3/2015	8/8/2017		1,459	0	0	1,083	386	0	0	0	386
154 EATON CORP PLC	G29183103	8/4/2015	8/8/2017		2,937	0	0	2,171	766	0	0	0	766
155 EATON CORP PLC	G29183103	11/30/2012	8/8/2017		5,140	0	0	3,000	2,140	0	0	0	2,140
156 EATON CORP PLC	G29183103	11/30/2012	4/12/2018		1,556	0	0	683	683	0	0	0	683
157 INGERSOLL-RAND PLC	G47791101	12/29/2013	4/12/2018		845	0	0	560	285	0	0	0	285
158 INGERSOLL-RAND PLC	G47791101	2/16/2012	4/12/2018		845	0	0	320	525	0	0	0	525
159 INVECSOL LTD	G4918BT108	3/21/2016	4/12/2018		2,164	0	0	2,322	-158	0	0	0	-158
160 MARVELL TECH GROUP LTD	G5876H105	1/24/2018	4/12/2018		1,118	0	0	1,165	-47	0	0	0	-47
161 NABORS INDUSTRIES LTD	G6359P103	3/7/2017	10/25/2017		3,463	0	0	8,787	-5,324	0	0	0	-5,324
162 NABORS INDUSTRIES LTD	G6359P103	5/19/2017	10/25/2017		404	0	0	732	328	0	0	0	-328
163 NABORS INDUSTRIES LTD	G6359P103	8/23/2016	10/25/2017		95	0	0	161	-66	0	0	0	-66
164 NABORS INDUSTRIES LTD	G6359P103	8/23/2016	10/25/2017		3,579	0	0	8,201	-2,622	0	0	0	-2,622
165 NABORS INDUSTRIES LTD	G6359P103	8/24/2016	10/25/2017		1,659	0	0	2,852	-1,193	0	0	0	-1,193
166 NABORS INDUSTRIES LTD	G6359P103	8/23/2016	10/25/2017		1,126	0	0	807	-761	0	0	0	-761
167 NABORS INDUSTRIES LTD	G6359P103	8/28/2016	10/25/2017		2,192	0	0	3,723	-1,533	0	0	0	-1,533
168 NABORS INDUSTRIES LTD	G6359P103	5/19/2017	10/25/2017		3,377	0	0	5,856	-2,581	0	0	0	-2,581
169 BROADCOM LTD	Y09527108	2/3/2016	10/17/2017		1,459	0	0	1,94	665	0	0	0	665
170 BROADCOM LTD	Y09527108	7/23/2017	10/17/2017		7,051	0	0	7,372	-321	0	0	0	-321
171 BROADCOM LTD	Y09527108	10/29/2015	10/17/2017		4,133	0	0	2,043	2,050	0	0	0	2,050
172 BROADCOM LTD	Y09527108	10/29/2015	10/26/2017		5,380	0	0	2,644	2,736	0	0	0	2,736
173 BROADCOM LTD	Y09527108	9/20/2013	11/7/2017		7,542	0	0	1,178	8,384	0	0	0	8,384
174 BROADCOM LTD	Y09527108	9/20/2013	12/14/2017		8,271	0	0	1,346	6,925	0	0	0	6,925
175 BROADCOM LTD	Y09527108	9/20/2013	1/24/2018		8,465	0	0	1,388	7,097	0	0	0	7,097
176 BROADCOM LTD	Y09527108	9/20/2013	2/1/2018		8,613	0	0	1,514	7,099	0	0	0	7,099
177 AT&T INC	00206R102	6/8/2016	4/12/2018		702	0	0	797	-95	0	0	0	-95
178 AT&T INC	00206R102	8/4/2015	4/12/2018		702	0	0	695	7	0	0	0	7
179 ABBOTT LABORATORIES	002824100	1/31/2017	8/15/2017		4,889	0	0	4,154	735	0	0	0	735
180 ABBOTT LABORATORIES	002824100	1/31/2017	3/29/2018		11,388	0	0	7,892	3,496	0	0	0	3,496
181 ABBOTT LABORATORIES	002824100	1/31/2017	4/12/2018		1,180	0	0	831	349	0	0	0	349
182 ABBVIE INC	00287Y109	10/18/2017	4/1/2018		928	0	0	958	-30	0	0	0	-30
183 ABBVIE INC	00287Y109	10/18/2017	5/31/2018		19,778	0	0	19,153	625	0	0	0	625
184 ADOBE SYSTEMS INC	00724F101	4/5/2017	4/1/2018		4,780	0	0	2,750	2,030	0	0	0	2,030
185 AGILENT TECHNOLOGIES INC	00846U101	6/7/2017	12/8/2017		5,369	0	0	4,838	531	0	0	0	531
186 AGILENT TECHNOLOGIES INC	00846U101	5/24/2017	4/1/2018		1,349	0	0	1,184	165	0	0	0	165
187 AGILENT TECHNOLOGIES INC	00846U101	5/24/2017	6/20/2018		6,288	0	0	5,922	366	0	0	0	366
188 AGILENT TECHNOLOGIES INC	00846U101	12/9/2015	6/20/2018		7,986	0	0	5,241	2,745	0	0	0	2,745
189 AGILENT TECHNOLOGIES INC	00846U101	12/8/2015	6/21/2018		8,143	0	0	5,358	2,785	0	0	0	2,785
190 AGILENT TECHNOLOGIES INC	00846U101	12/9/2015	6/21/2018		3,946	0	0	2,600	1,346	0	0	0	1,346
191 AGILENT TECHNOLOGIES INC	00846U101	2/17/2016	6/21/2018		626	0	0	379	247	0	0	0	247
192 ALEXION PHARMACEUTICAL	015351109	11/14/2016	8/11/2017		4,888	0	0	5,054	-166	0	0	0	166
193 ALEXION PHARMACEUTICAL	015351109	11/14/2016	10/24/2017		5,231	0	0	5,191	40	0	0	0	40
194 ALEXION PHARMACEUTICAL	015351109	11/14/2016	4/12/2018		674	0	0	820	-146	0	0	0	-146
195 ALIGN TECHNOLOGY INC	016255101	8/15/2017	1/18/2018		4,304	0	0	2,841	1,463	0	0	0	1,463
196 ALIGN TECHNOLOGY INC	016255101	8/15/2017	4/12/2018		1,841	0	0	1,243	598	0	0	0	598
197 ALLY FINANCIAL INC	02050N100	1/7/2015	4/12/2018		2,487	0	0	2,079	408	0	0	0	408
198 ALPHABET INC/CA-CL A	02079K305	7/17/2015	12/21/2017		15,022	0	0	9,746	5,276	0	0	0	5,276
199 ALPHABET INC/NC/CA-CL A	02079K305	7/17/2015	4/12/2018		4,171	0	0	2,785	1,386	0	0	0	1,386
200 AMAZON COM INC	023135106	10/30/2015	4/12/2018		5,792	0	0	2,513	3,279	0	0	0	3,279
201 AMERICAN TOWER CORP	03027X100	10/31/2017	4/12/2018		2,638	0	0	2,720	-82	0	0	0	-82
202 ANDEAVOR	03349M105	1/30/2017	9/27/2017		6,037	0	0	4,897	1,140	0	0	0	1,140
203 ANDEAVOR	03349M105	1/30/2017	1/3/2018		3,268	0	0	2,324	944	0	0	0	944
204 ANDEAVOR	03349M105	1/30/2017	4/12/2018		1,434	0	0	1,079	355	0	0	0	355
205 APPLE INC	037833100	10/17/2017	2/6/2018		8,309	0	0	8,493	-184	0	0	0	-184
206 APPLE INC	037833100	10/17/2017	4/12/2018		2,620	0	0	2,404	216	0	0	0	216
207 BNY MELLON INTERMEDIATE	05569M814	9/15/2009	6/6/2018		31,970	0	0	33,818	-1,648	0	0	0	-1,648

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Losses	Excess FMV Over Adj. Basis or Losses
Long Term CG Distributions	52,015				1,160,673	0	0	933,193	227,780	0	0	0	0	227,780
Short Term CG Distributions	0													
208 BNY MELLON INTERMEDIA	05569M814	3/29/2010	6/6/2018	19,030	0	16,915	-885	0	0	0	0	0	0	-\$85
209 BNY MELLON BOND FUND-M	05569M830	9/12/2011	6/6/2018	12,695	0	13,890	-1,191	0	0	0	0	0	0	1,191
210 BANK OF AMERICA CORP	063055104	2/23/2015	4/12/2018	3,372	0	1,815	1,557	0	0	0	0	0	0	1,557
211 BIOMARIN PHARMACEUTICA	09061G101	2/18/2013	10/18/2017	1,518	0	1,772	-254	0	0	0	0	0	0	254
212 BIOMARIN PHARMACEUTICA	09061G101	2/20/2013	10/18/2017	714	0	841	-127	0	0	0	0	0	0	-\$127
213 BIOMARIN PHARMACEUTICA	09061G101	2/20/2013	10/18/2017	1,875	0	2,248	373	0	0	0	0	0	0	-\$373
214 BIOMARIN PHARMACEUTICA	09061G101	2/23/2013	10/18/2017	2,858	0	3,446	588	0	0	0	0	0	0	588
215 BIOMARIN PHARMACEUTICA	09061G101	2/24/2013	10/18/2017	2,143	0	2,563	-420	0	0	0	0	0	0	-\$420
216 BIOMARIN PHARMACEUTICA	09061G101	12/19/2016	10/18/2017	2,678	0	2,561	118	0	0	0	0	0	0	118
217 BIOCEN INC	09062X103	1/18/2018	4/1/2018	540	0	587	147	0	0	0	0	0	0	-\$147
218 BRIEFTON-LYERS SQUIBB CO	11012/2108	1/20/2018	4/1/2018	588	0	625	-38	0	0	0	0	0	0	-\$38
219 BROADCOM INC	11135F101	3/19/2018	4/1/2018	952	0	1,069	-117	0	0	0	0	0	0	117
220 C.S.X. CORP	126408103	1/13/2017	4/1/2018	2,814	0	1,934	880	0	0	0	0	0	0	880
221 CELANESE CORP -SER A	15087/0103	8/22/2011	4/1/2018	2,095	0	795	1,300	0	0	0	0	0	0	1,300
222 CELGENE CORP	15102/0104	10/24/2014	1/18/2018	8,944	0	9,048	-104	0	0	0	0	0	0	-\$104
223 CELGENE CORP	15102/0104	8/11/2016	1/18/2018	4,878	0	5,462	-583	0	0	0	0	0	0	-\$583
224 CELGENE CORP	15102/0104	12/19/2016	1/18/2018	3,456	0	3,885	529	0	0	0	0	0	0	-\$529
225 CHEVRON CORPORATION	16678/4100	3/29/2018	4/1/2018	2,032	0	1,837	95	0	0	0	0	0	0	95
226 CITIZENS FINANCIAL GROUP	17481/0105	1/19/2016	11/20/2017	2,293	0	1,337	956	0	0	0	0	0	0	956
227 CITIZENS FINANCIAL GROUP	17481/0105	1/20/2016	11/20/2017	5,351	0	3,020	2,331	0	0	0	0	0	0	2,331
228 CITIZENS FINANCIAL GROUP	17481/0105	1/20/2016	11/21/2017	8,855	0	5,609	4,246	0	0	0	0	0	0	4,246
229 CITIZENS FINANCIAL GROUP	17481/0105	7/20/2016	11/21/2017	9,855	0	5,523	4,332	0	0	0	0	0	0	4,332
230 COLGATE-PALMOLIVE CO	19416/2103	1/16/2018	4/1/2018	1,420	0	1,511	-91	0	0	0	0	0	0	-\$91
231 COLGATE-PALMOLIVE CO	19416/2103	1/19/2018	5/6/2018	8,040	0	8,823	-1,783	0	0	0	0	0	0	-\$1,783
232 COMCAST CORP CL A	20030N101	5/11/2017	9/1/2017	5,657	0	5,896	-239	0	0	0	0	0	0	-\$239
233 COMCAST CORP CL A	20030N101	5/4/2017	9/1/2017	3,017	0	3,070	53	0	0	0	0	0	0	-\$53
234 COMCAST CORP CL A	20030N101	5/4/2017	10/12/2017	6,136	0	6,524	-388	0	0	0	0	0	0	-\$388
235 COMCAST CORP CL A	20030N101	4/20/2017	10/12/2017	1,444	0	1,520	76	0	0	0	0	0	0	-\$76
236 COMCAST CORP CL A	20030N101	12/21/2017	4/1/2018	2,311	0	2,866	-555	0	0	0	0	0	0	-\$555
237 CONSTELLATION BRANDS IN	21036P108	1/6/2017	4/1/2018	2,262	0	1,492	770	0	0	0	0	0	0	770
238 CONSTELLATION BRANDS IN	21036P108	1/6/2017	5/4/2018	4,880	0	3,282	1,598	0	0	0	0	0	0	1,598
239 CONSTELLATION BRANDS IN	21036P108	8/14/2015	5/4/2018	8,207	0	4,724	3,483	0	0	0	0	0	0	3,483
240 CORNING INC	21835/0105	12/14/2017	4/1/2018	1,656	0	1,831	-275	0	0	0	0	0	0	-\$275
241 COSTCO WHSL CORP NEW	22160K105	12/14/2017	4/9/2018	4,901	0	4,338	563	0	0	0	0	0	0	563
242 COSTCO WHSL CORP NEW	22160K105	1/6/2017	12/19/2017	1,508	0	1,301	207	0	0	0	0	0	0	207
243 COSTCO WHSL CORP NEW	22160K105	1/6/2017	4/1/2018	2,083	0	1,789	294	0	0	0	0	0	0	294
244 COSTCO WHSL CORP NEW	22160K105	1/9/2017	5/9/2018	3,304	0	2,764	540	0	0	0	0	0	0	540
245 COSTCO WHSL CORP NEW	22160K105	6/28/2017	5/9/2018	3,887	0	3,183	704	0	0	0	0	0	0	704
246 DEERE & CO	24419/19105	8/8/2017	4/1/2018	1,955	0	1,713	242	0	0	0	0	0	0	242
247 WALT DISNEY CO/THE	25468/7106	12/15/2017	4/1/2018	1,804	0	1,898	194	0	0	0	0	0	0	-\$194
248 DOMINION ENERGY INC	25746U109	1/6/2016	9/27/2017	2,310	0	2,056	254	0	0	0	0	0	0	254
249 DOMINION ENERGY INC	25746U109	1/7/2016	9/27/2017	18,477	0	16,444	2,033	0	0	0	0	0	0	2,033
250 DOWDUPONT INC	26078J100	10/7/2014	4/1/2018	1,333	0	1,000	333	0	0	0	0	0	0	333
251 ELECTRONIC ARTS INC	28551/2109	2/10/2017	10/26/2017	2,774	0	2,057	707	0	0	0	0	0	0	707
252 ELECTRONIC ARTS INC	28551/2109	2/10/2017	11/20/2017	4,847	0	3,962	885	0	0	0	0	0	0	885
253 ELECTRONIC ARTS INC	28551/2109	1/25/2017	11/20/2017	3,011	0	2,280	731	0	0	0	0	0	0	731
254 ELECTRONIC ARTS INC	28551/2109	1/25/2017	4/1/2018	2,178	0	1,466	712	0	0	0	0	0	0	712
255 EMPIRE STATE REALTY TRU	292104108	1/18/2017	10/31/2017	1,201	0	1,221	20	0	0	0	0	0	0	20
256 EMPIRE STATE REALTY TRU	292104108	1/19/2017	10/31/2017	3,002	0	3,033	-31	0	0	0	0	0	0	-\$31
257 EMPIRE STATE REALTY TRU	292104108	1/20/2017	10/31/2017	400	0	404	-4	0	0	0	0	0	0	-\$4
258 EMPIRE STATE REALTY TRU	292104108	1/20/2017	10/31/2017	400	0	2,454	-152	0	0	0	0	0	0	-\$152
259 EMPIRE STATE REALTY TRU	292104108	1/20/2017	11/1/2017	3,793	0	4,024	-46	0	0	0	0	0	0	-\$46
260 EMPIRE STATE REALTY TRU	292104108	1/20/2017	9/27/2017	1,609	0	1,763	-154	0	0	0	0	0	0	-\$154
261 EQUINIX INC	28441J700	4/2/2018	4/1/2018	1,609	0	1,763	-107	0	0	0	0	0	0	-\$107
262 EXACT SCIENCES CORP	30063P105	1/11/2018	4/1/2018	2,095	0	1,365	139	0	0	0	0	0	0	139
263 EXELON CORP	30161N101	8/20/2015	4/1/2018	1,504	0	3,340	79	0	0	0	0	0	0	79
264 EXXON MOBIL CORP	30231G102	10/23/2017	1/2/2018	5,683	0	5,630	153	0	0	0	0	0	0	153
265 EXXON MOBIL CORP	30231G102	10/23/2017	4/1/2018	1,549	0	1,666	-117	0	0	0	0	0	0	-\$117
266 FACEBOOK INC-A	30303M102	1/2/2018	3/2/2018	6,145	0	2,638	3,507	0	0	0	0	0	0	3,507
268 FACEBOOK INC-A	30303M102	4/9/2014	3/2/2018	8,076	0	2,685	5,391	0	0	0	0	0	0	5,391
269 FACEBOOK INC-A	30303M102	4/9/2014	3/9/2018	5,878	0	1,868	4,010	0	0	0	0	0	0	4,010
270 FACEBOOK INC-A	30303M102	4/9/2014	3/15/2018	5,657	0	1,868	3,889	0	0	0	0	0	0	3,889
271 FACEBOOK INC-A	30303M102	8/15/2013	3/15/2018	2,928	0	582	2,346	0	0	0	0	0	0	2,346
272 FACEBOOK INC-A	30303M102	8/15/2013	3/29/2018	6,766	0	1,601	5,165	0	0	0	0	0	0	5,165
273 FACEBOOK INC-A	30303M102	8/15/2013	4/1/2018	1,641	0	364	1,277	0	0	0	0	0	0	1,277

10/12/2018 3 52 40 PM - XXXXXXXW000 - 2708 - MDE - CARITA FOUNDATION-IMA

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 MR & MRS ROBERT C LEGNINI		178 GRUBB ROAD	MALVERN	PA	19355		TRUSTEE	1 00	0 NONE	0 NONE	0 NONE

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	11/8/2017	2 1,092
3 Second quarter estimated tax payment	12/8/2017	3 1,092
4 Third quarter estimated tax payment	4/6/2018	4 1,092
5 Fourth quarter estimated tax payment	6/8/2018	5 1,092
6 Other payments		6
7 Total		7 4,368