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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017 , and ending 06-30-2018

Name of foundation
EMMA CLYDE HODGE MEMORIAL FUND

A Employer identification number
25-6227653

Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L
Room/suite

B Telephone number (see instructions)
(412) 768-5898

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 11,128,425

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	224,691	224,691		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	486,445			
	b	Gross sales price for all assets on line 6a 3,253,633				
	7	Capital gain net income (from Part IV, line 2)		486,445		
	8	Net short-term capital gain			0	
	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)	13,816			
	12	**Total.** Add lines 1 through 11	724,952	711,136		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	78,238	58,678		19,560
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	10,577	877		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	88,815	59,555	0	19,560
	25	Contributions, gifts, grants paid	504,502			504,502
	26	**Total expenses and disbursements.** Add lines 24 and 25	593,317	59,555	0	524,062
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	131,635			
	b	**Net investment income** (if negative, enter -0-)		651,581		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	85,892	146,127	146,127
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,749,788	1,781,756	2,584,793
	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)	7,283,045	7,322,470	8,397,505
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,118,725	9,250,353	11,128,425
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,986,343	9,161,204	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	132,382	89,149	
	30 **Total net assets or fund balances** (see instructions)	9,118,725	9,250,353	
	31 **Total liabilities and net assets/fund balances** (see instructions)	9,118,725	9,250,353	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,118,725
2	Enter amount from Part I, line 27a	2	131,635
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,250,360
5	Decreases not included in line 2 (itemize) ▶	5	7
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,250,353

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	486,445
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	503,213	10,409,120	0 048343
2015	507,348	10,256,627	0 049465
2014	489,300	10,706,471	0 045701
2013	472,090	10,038,862	0 047026
2012	437,805	9,355,633	0 046796

2	**Total** of line 1, column (d)	2	0 237331
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047466
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	11,179,190
5	Multiply line 4 by line 3	5	530,631
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,516
7	Add lines 5 and 6	7	537,147
8	Enter qualifying distributions from Part XII, line 4	8	524,062

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	13,032
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	13,032
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	13,032
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a — 13,260		
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	13,260
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	5
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	223
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 223 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 768-5898

Located at ▶116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶15212

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.		1c		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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
ANNE GORDON EARLE 1121 GULF SHORE BLVD N APT 8 NAPLES, FL 34102	CO-TRUSTEE 1	0		
EMMA SAROSDY 150 MOORINGS PARK DRIVE K505 NAPLES, FL 34105	CO-TRUSTEE 1	0		
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 16	78,238		

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

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

Total number of other employees paid over $50,000. ▶ 0

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	11,349,431
b	Average of monthly cash balances.			1b	0
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	11,349,431
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	11,349,431
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	170,241
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	11,179,190
6	**Minimum investment return.** Enter 5% of line 5.			6	558,960

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	558,960
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	13,032		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	13,032
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	545,928
4	Recoveries of amounts treated as qualifying distributions.			4	10,000
5	Add lines 3 and 4.			5	555,928
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	555,928

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	524,062
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	524,062
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	524,062

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				555,928
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			494,502	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 524,062				
a Applied to 2016, but not more than line 2a			494,502	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				29,560
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				526,368
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 0				
d Excess from 2016. . . . 0				
e Excess from 2017. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				504,502
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a RECOVERY OF GRANTS					10,000
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	224,691	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	486,445	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			14	3,816	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				714,952	10,000

13 Total. Add line 12, columns (b), (d), and (e) **13** 724,952

(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)
1A	STOP PAYMENT ON CHECK #00535042, DTD 5/24/17

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) of the Code (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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

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

******	2018-07-16	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
152 NORTHERN TRUST CORP		2016-05-19	2017-07-28
131 NORTHERN TRUST CORP		2016-05-19	2017-07-31
14 NORTHERN TRUST CORP		2016-05-19	2017-07-31
153 NORTHERN TRUST CORP		2016-05-19	2017-08-01
420 DISNEY WALT CO		2012-06-08	2017-08-18
207 WELLS FARGO & CO NEW COM		2009-05-20	2017-08-25
3 WELLS FARGO & CO NEW COM		2009-05-20	2017-08-25
350 WELLS FARGO & CO NEW COM		2009-05-20	2017-08-28
430 KRAFT HEINZ CO/THE		2016-09-13	2017-09-01
20 AMGEN INC		2014-01-02	2017-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,275		10,757	2,518
11,475		9,271	2,204
1,224		991	233
13,460		10,828	2,632
42,402		19,375	23,027
10,751		5,047	5,704
156		73	83
18,065		8,533	9,532
34,589		37,862	-3,273
3,729		2,293	1,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,518
			2,204
			233
			2,632
			23,027
			5,704
			83
			9,532
			-3,273
			1,436

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 HOME DEPOT INC COM		2012-04-10	2017-09-18
30 STATE STR CORP COM		2016-09-08	2017-09-18
50 VISA INC CLASS A SHARES		2013-02-14	2017-09-18
50 WEC ENERGY GROUP INC		2009-03-27	2017-09-18
97 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-09-29
8 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-09-29
142 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-02
79 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
35 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
109 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,752		1,483	3,269
2,842		2,118	724
5,245		1,941	3,304
3,261		1,002	2,259
8,597		6,242	2,355
708		515	193
12,464		9,132	3,332
6,893		5,079	1,814
3,054		2,250	804
9,524		7,008	2,516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,269
			724
			3,304
			2,259
			2,355
			193
			3,332
			1,814
			804
			2,516

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
213 CSX CORP COM		2017-06-19	2017-10-20
222 EXXON MOBIL CORP		1995-12-01	2017-10-20
38 EXXON MOBIL CORP		1995-12-01	2017-10-20
374 CSX CORP COM		2017-06-19	2017-10-23
13 CSX CORP COM		2017-06-20	2017-10-23
54 CSX CORP COM		2017-06-20	2017-10-24
6 CSX CORP COM		2017-06-20	2017-10-24
5 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
141 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
14 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,629		11,319	310
18,412		4,300	14,112
3,149		736	2,413
20,325		19,808	517
709		679	30
2,941		2,822	119
328		314	14
405		339	66
11,415		9,564	1,851
1,130		950	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			310
			14,112
			2,413
			517
			30
			119
			14
			66
			1,851
			180

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
6 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
170 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-06
3 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-06
161 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-06
50 AETNA INC NEW		2013-05-31	2017-11-10
38 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
252 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
1 BANK OF AMERICA CORP		2001-01-01	2017-12-01
560 ABBOTT LABORATORIES INC		2016-06-24	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,813		10,633	3,180
516		398	118
13,832		11,531	2,301
258		199	59
13,929		10,673	3,256
8,722		3,090	5,632
3,945		2,524	1,421
26,176		16,696	9,480
104			104
30,507		21,385	9,122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,180
			118
			2,301
			59
			3,256
			5,632
			1,421
			9,480
			104
			9,122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30793 54 BLACKROCK LOW DURATION INSTITUTIONAL CLASS FUND #331		2014-10-09	2017-12-13
10060 362 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2014-10-09	2017-12-13
152 639 HARBOR FD INTL FD		2012-12-17	2017-12-13
6182 888 HARBOR FD INTL FD		2005-03-17	2017-12-13
2750 ISHARES CORE US AGGREGATE BOND ETF		2008-08-22	2017-12-13
14096 186 TEMPLETON GLOBAL BOND FUND AD FUND		2011-06-29	2017-12-13
15 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
120 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-01-04
35 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
50 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
295,310		300,540	-5,230
100,000		102,349	-2,349
10,795		9,352	1,443
437,254		278,291	158,963
300,293		276,151	24,142
170,000		195,091	-25,091
1,035		815	220
8,276		7,376	900
2,428		1,902	526
9,953		6,649	3,304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,230
			-2,349
			1,443
			158,963
			24,142
			-25,091
			220
			900
			526
			3,304

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
111 WYNDHAM WORLDWIDE CORP		2013-03-19	2018-01-04
239 WYNDHAM WORLDWIDE CORP		2013-03-19	2018-01-05
4 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
82 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
108 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-19
55 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-22
281 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-22
430 CBS CORP CLASS B WI		2016-08-08	2018-02-02
30 HOME DEPOT INC COM		2012-04-10	2018-02-02
10 MOHAWK INDS INC		2017-03-13	2018-02-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
12,879		6,973	5,906
26,967		15,014	11,953
193		189	4
3,934		3,882	52
5,185		5,111	74
2,638		2,590	48
13,476		13,209	267
24,058		22,384	1,674
5,861		1,483	4,378
2,713		2,304	409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,906
			11,953
			4
			52
			74
			48
			267
			1,674
			4,378
			409

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 MOHAWK INDS INC		2017-08-18	2018-02-02
6102 877 BLACKROCK TOTAL RETURN-I		2015-07-31	2018-02-13
1594 896 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2016-09-15	2018-02-13
360 PEPSICO INC COM		2016-06-02	2018-02-23
270 PROLOGIS INC		2017-06-02	2018-02-23
306 PROLOGIS INC		2016-10-21	2018-02-23
184 PROLOGIS INC		2016-10-21	2018-02-26
68 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02
2 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-05
170 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,140		7,462	678
70,000		71,831	-1,831
40,000		42,568	-2,568
39,415		36,711	2,704
16,530		15,359	1,171
18,734		16,128	2,606
11,255		9,629	1,626
26,633		24,238	2,395
778		712	66
27,181		27,930	-749

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			678
			-1,831
			-2,568
			2,704
			1,171
			2,606
			1,626
			2,395
			66
			-749

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2522 704 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2015-07-31	2018-03-28
375 ISHARES CORE US AGGREGATE BOND ETF		2008-08-22	2018-03-28
2971 474 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2016-09-15	2018-03-28
120 MOHAWK INDS INC		2016-08-05	2018-04-05
160 AETNA INC NEW		2013-05-31	2018-04-26
88 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-04-26
172 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-27
440 ALTRIA GROUP INC		2013-05-14	2018-05-04
360 COMCAST CORPORATION CL A		2011-10-20	2018-05-04
70 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,404	-404
40,089		37,657	2,432
75,000		79,309	-4,309
28,736		25,749	2,987
28,645		9,889	18,756
12,660		8,357	4,303
24,483		16,134	8,349
24,804		16,289	8,515
11,469		4,253	7,216
7,495		6,873	622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-404
			2,432
			-4,309
			2,987
			18,756
			4,303
			8,349
			8,515
			7,216
			622

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
360 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
195 HONEYWELL INTL INC		2015-02-02	2018-05-15
15 HONEYWELL INTL INC		2015-02-02	2018-05-15
105 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
104 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
40 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
30 ABBVIE INC		2017-12-08	2018-05-17
40 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-05-17
10 ALPHABET INC/CA-CL A		2015-08-04	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,775		3,580	195
17,128		16,104	1,024
28,703		19,151	9,552
2,206		1,473	733
5,010		4,629	381
4,965		4,506	459
1,907		1,733	174
3,141		2,880	261
2,510		2,174	336
10,833		6,631	4,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			195
			1,024
			9,552
			733
			381
			459
			174
			261
			336
			4,202

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 AMAZON COM INC		2018-05-04	2018-05-17
30 AMERICAN WATER WORKS CO INC		2016-02-09	2018-05-17
20 AMGEN INC		2014-01-02	2018-05-17
40 ANALOG DEVICES INC		2017-09-01	2018-05-17
70 APPLE INC		2017-04-28	2018-05-17
50 APPLIED MATERIALS INC		2016-07-13	2018-05-17
50 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-05-17
40 BAXTER INTERNATIONAL INC		2018-01-04	2018-05-17
16 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
6 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,835		15,810	25
2,404		1,967	437
3,466		2,293	1,173
3,785		3,368	417
13,118		10,056	3,062
2,728		1,295	1,433
2,852		2,006	846
2,827		2,737	90
761		693	68
285		260	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			437
			1,173
			417
			3,062
			1,433
			846
			90
			68
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 BIOGEN INC		2016-08-02	2018-05-17
2610 966 BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2016-09-15	2018-05-17
2034 588 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2015-07-31	2018-05-17
10 BOEING CO		2017-10-20	2018-05-17
70 BORG WARNER INC		2017-09-29	2018-05-17
30 BURLINGTON STORES INC		2017-03-13	2018-05-17
90 CBRE GROUP INC		2018-02-27	2018-05-17
20 CELANESE CORP-SERIES A		2018-05-16	2018-05-17
20 CENTENE CORP		2018-04-27	2018-05-17
100 CISCO SYS INC COM		2018-04-26	2018-05-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,784		2,951	-167
20,000		19,661	339
20,000		20,488	-488
3,409		2,647	762
3,667		3,609	58
4,233		2,820	1,413
4,252		4,258	-6
2,278		2,224	54
2,275		2,206	69
4,347		4,421	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-167
			339
			-488
			762
			58
			1,413
			-6
			54
			69
			-74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 CITIGROUP INC		2017-07-28	2018-05-17
100 CITIZENS FINANCIAL GROUP		2016-11-14	2018-05-17
100 COMCAST CORPORATION CL A		2011-10-20	2018-05-17
50 CONOCOPHILLIPS		2017-11-06	2018-05-17
20 CONSTELLATION BRANDS INC CL A		2014-05-19	2018-05-17
10 CUMMINS INC		2017-02-21	2018-05-17
50 DOWDUPONT INC		2015-04-28	2018-05-17
20 EASTMAN CHEM CO		2018-03-06	2018-05-17
40 FACEBOOK INC		2016-03-02	2018-05-17
10 FEDEX CORPORATION		2018-05-15	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,864		2,702	162
4,236		3,068	1,168
3,262		1,182	2,080
3,513		2,678	835
4,436		1,655	2,781
1,471		1,543	-72
3,416		2,577	839
2,175		2,099	76
7,314		4,383	2,931
2,487		2,473	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			162
			1,168
			2,080
			835
			2,781
			-72
			839
			76
			2,931
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 GENERAL DYNAMICS CORP		2015-05-27	2018-05-17
60 HALLIBURTON CO		2017-01-27	2018-05-17
20 HOME DEPOT INC COM		2012-04-10	2018-05-17
60 INTEL CORP		2016-08-19	2018-05-17
951 ISHARES CORE US AGGREGATE BOND ETF		2008-08-22	2018-05-17
90 J P MORGAN CHASE & CO COM		2009-05-20	2018-05-17
20 JOHNSON & JOHNSON COM		1995-12-01	2018-05-17
40 KOHLS CORP COM		2018-04-05	2018-05-17
10 LAM RESEARCH CORP		2015-12-18	2018-05-17
30 LAUDER ESTEE COS INC CL A		2017-09-29	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,012		1,405	607
3,259		3,493	-234
3,727		989	2,738
3,298		2,115	1,183
100,005		95,498	4,507
10,142		3,101	7,041
2,490		434	2,056
2,568		2,660	-92
2,061		775	1,286
4,334		3,236	1,098

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			607
			-234
			2,738
			1,183
			4,507
			7,041
			2,056
			-92
			1,286
			1,098

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-05-17
20 MCDONALDS CORP COM		2017-07-28	2018-05-17
40 MICROSOFT CORP		2008-11-24	2018-05-17
70 MORGAN STANLEY		2016-10-21	2018-05-17
10 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-05-17
40 OCCIDENTAL PETE CORP COM		2018-01-19	2018-05-17
20 PARKER HANNIFIN CORP		2017-04-07	2018-05-17
100 PFIZER INC COM		2017-11-10	2018-05-17
40 PRICE T ROWE GROUP INC COM		2017-08-28	2018-05-17
10 RAYTHEON COMPANY		2016-01-29	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,788		2,724	64
3,252		3,115	137
3,869		820	3,049
3,824		2,339	1,485
3,216		1,699	1,517
3,399		3,018	381
3,551		3,223	328
3,553		3,504	49
4,800		3,366	1,434
2,091		1,273	818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			137
			3,049
			1,485
			1,517
			381
			328
			49
			1,434
			818

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-05-17
30 S&P GLOBAL INC		2016-05-20	2018-05-17
30 SMUCKER J M CO COM NEW		2018-02-27	2018-05-17
40 STATE STR CORP COM		2016-09-07	2018-05-17
10 STRYKER CORP		2017-03-15	2018-05-17
70 SUNTRUST BANKS INC COM		2016-06-24	2018-05-17
40 T-MOBILE US INC		2017-05-01	2018-05-17
50 TEXAS INSTRS INC COM		2015-11-11	2018-05-17
10 THERMO ELECTRON CORP COM		2015-08-20	2018-05-17
60 TOTAL FINA S A		2016-05-06	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,922		2,452	470
5,939		3,248	2,691
3,351		3,846	-495
4,035		2,822	1,213
1,706		1,322	384
4,808		2,862	1,946
2,258		2,718	-460
5,559		2,894	2,665
2,103		1,330	773
3,836		2,943	893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			470
			2,691
			-495
			1,213
			384
			1,946
			-460
			2,665
			773
			893

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 TYSON FDS INC COM		2017-09-29	2018-05-17
20 UNITED RENTALS INC COM		2017-05-25	2018-05-17
20 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-05-17
30 VISA INC CLASS A SHARES		2013-02-14	2018-05-17
2296 211 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2016-09-15	2018-05-17
60 WEC ENERGY GROUP INC		2009-03-27	2018-05-17
50 WASTE MANAGEMENT INC		2018-03-09	2018-05-17
50 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-05-17
20 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-05-17
420 ANALOG DEVICES INC		2017-06-14	2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,751		2,822	-71
3,389		2,249	1,140
4,826		3,259	1,567
3,901		1,164	2,737
20,000		19,816	184
3,637		1,202	2,435
4,084		4,343	-259
4,748		3,993	755
2,152		1,964	188
39,663		34,372	5,291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			1,140
			1,567
			2,737
			184
			2,435
			-259
			755
			188
			5,291

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3304 951 TEMPLETON GLOBAL BOND FUND AD FUND		2011-07-19	2018-06-11
5019 746 TEMPLETON GLOBAL BOND FUND AD FUND		2011-06-29	2018-06-11
4800 434 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2016-09-15	2018-06-11
580 HALLIBURTON CO		2017-01-27	2018-06-13
63 SMUCKER J M CO COM NEW		2018-02-27	2018-06-13
67 SMUCKER J M CO COM NEW		2018-02-26	2018-06-14
72 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
298 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
170 SMUCKER J M CO COM NEW		2018-02-23	2018-06-15
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,271		43,045	-4,774
58,129		67,856	-9,727
121,355		128,124	-6,769
27,753		33,442	-5,689
6,599		8,076	-1,477
6,963		8,463	-1,500
4,732		3,870	862
19,641		15,811	3,830
17,811		21,205	-3,394
			68,808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,774
			-9,727
			-6,769
			-5,689
			-1,477
			-1,500
			862
			3,830
			-3,394

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROGER WILLIAMS UNIVERSITY ONE OLD FERRY ROAD BRISTOL, RI 02809	NONE	PC	GENERAL SUPPORT	2,500
SPECTRUM 360 414 EAGLE ROCK AVE 200B WEST ORANGE, NJ 07052	NONE	PC	GENERAL SUPPORT	3,000
ST MATTHEWS HOUSE 2001 AIRPORT-PULLING ROAD S NAPLES, FL 34112	NONE	PC	GENERAL SUPPORT	10,000
AVOW HOSPICE 1095 WHIPPOORWILL LANE NAPLES, FL 34105	NONE	PC	GENERAL SUPPORT	10,000
U S ENGLISH FOUNDATION 1747 PENNSYLVANIA AVE NW WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				504,502

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOORINGS PARK FOUNDATION INC 120 MOORINGS PARK DRIVE NAPLES, FL 34105	NONE	PC	GENERAL SUPPORT	5,000
SHELTER FOR ABUSED WOMEN PO BOX 10102 NAPLES, FL 34101	NONE	PC	GENERAL SUPPORT OF SHELTER	10,000
PLANNED PARENTHOOD OF COLLIER COUNTY1425 CREECH STREET NAPLES, FL 34103	NONE	PC	GENERAL SUPPORT	10,000
UNIVERSITY OF PITTSBURGH SCHOOL OF ARTS AND SCIENCES 101 NORTH DITHRIDGE STREET PITTSBURGH, PA 15260	NONE	PC	SUPPORT OF COLLEGE OF ARTS	2,000
ST EDMUNDS ACADEMY 5705 DARLINGTON ROAD PITTSBURGH, PA 15217	NONE	PC	REACH FOR EXCELLENCE	3,000
Total . . . . ▶ **3a**				504,502

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
1889 FOUNDATION INC4 VALLEY PIKE JOHNSTOWN, PA 15905	NONE	PC	GENERAL SUPPORT	1,500
UPCI & UPMC CANCER CENTERS UPMC CANCER PAVILION SUITE 1-B PITTSBURGH, PA 15232	NONE	PC	PANCREATIC RESEARCH	40,000
SHADYSIDE PRESBYTERIAN CHURCH 5121 WESTMINSTER PLACE PITTSBURGH, PA 15232	NONE	PC	SUPPORT OF SPCNS	500
SALVATION ARMY615 SLATERS LANE ALEXANDRIA, VA 22313	NONE	PC	GENERAL SUPPORT	10,000
THE WARM SHELTER INC 56 SPRUCE STREET WESTERLY, RI 02891	NONE	PC	GENERAL SUPPORT	1,584
Total . . . . ▶ **3a**				504,502

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FEDERATION FOR IMMIGRATION REFORM PO BOX 96452 WASHINGTON, DC 20007	NONE	PC	GENERAL SUPPORT	41,002
BASCOMB PALMER EYE INSTITUTE 900 NW 17TH STREET MIAMI, FL 33136	NONE	PC	MASCULAR DEGENERATION	20,000
LIGHTHOUSE OF COLLIER INC 2685 HORSESHOE DRIVE S NAPLES, FL 34104	NONE	PC	GENERAL SUPPORT	8,000
SAVE THE BAY 1000 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	NONE	PC	SUPPORT OF EDUCATION	23,000
AMERICAN RED CROSS 17TH AND D STREET NW WASHINGTON, DC 20006	NONE	PC	SUPPORT OF DISASTER FUND	20,000
Total . . . . ▶ **3a**				504,502

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUTH HAVEN INC 5867 WHITAKER ROAD NAPLES, FL 34112	NONE	PC	GENERAL SUPPORT	10,000
GUADALUPE CENTER OF IMMOKALEE 509 HOPE CIRCLE IMMOKALEE, FL 34142	NONE	PC	GENERAL SUPPORT	5,832
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	NONE	PC	GENERAL SUPPORT	10,000
PITTSBURGH SYMPHONY ORCHESTRA 600 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	INSTALLATION OFA HEARING	40,000
SHADYSIDE HOSPITAL FOUNDATION 532 S AIKEN AVENUE PITTSBURGH, PA 15232	NONE	PC	SUPPORT OF THE ANNUAL FUND	4,834
Total . . . . ▶ **3a**				504,502

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PITTSBURGH PUBLIC THEATRE 621 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	CREATION OF IMPROVED	40,000
MONTEFIORE MEDICAL CENTER 111 EAST 210TH STREET BRONX, NY 10467	NONE	PC	GENERAL SUPPORT	3,000
KENT SCHOOLPO BOX 2006 KENT, CT 06757	NONE	PC	SUPPORT OF THE SENIOR CLASS	4,000
SOUTHERN ALLEGHENIES MUSEUM OF ART AT LIGONIER VALLEY ONE BOUCHER LANE RT 711 SO LIGONIER, PA 15658	NONE	PC	SUPPORT OF EXHIBITION OF	5,000
TAFT SCHOOL110 WOODBERRY ROAD WATERTOWN, CT 06795	NONE	PC	SUPPORT OF JOHN SMALL CHAIR	4,000
Total . . . . ▶ 3a				504,502

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DAVIDSON COLLEGEBOX 1587 DAVIDSON, NC 28035	NONE	PC	SUPPORT OF THE ENDOWED BOOK	2,000
WORLD AFFAIRS COUNCIL OF PGH 2640 BNY MELLON CENTER PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	1,500
PITTSBURGH GLASS CENTER 5472 PENN AVENUE PITTSBURGH, PA 15206	NONE	PC	SUPPORT OF PROJECTS	40,000
ST MICHAEL'S OF THE VALLEYBOX 336 LIGONIER, PA 15658	NONE	PC	GENERAL SUPPORT	2,500
VALLEY SCHOOL OF LIGONIER PO BOX 616 LIGONIER, PA 15658	NONE	PC	GENERAL SUPPORT	7,000
Total . . . . ▶ **3a**				504,502

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED CEREBRAL PALSY OF SOUTHERN ALLEGHENIES REGION INC 119 JARI DRIVE JOHNSTOWN, PA 15904	NONE	PC	FOR THE BENEFIT OF ADULTS	4,000
VMIPO BOX 932 LEXINGTON, VA 24450	NONE	PC	SCHOLARSHIP ENDOWMENT IMO	20,000
WESTERLY LAND TRUSTPO BOX 601 WESTERLY, RI 02891	NONE	PC	GENERAL SUPPORT	1,500
WESTERLY COLLEGE CLUBPO BOX 1342 WESTERLY, RI 02891	NONE	PC	SUPPORT OF SCHOLARSHIP FUND	1,500
MOSES BROWN SCHOOL 250 LLOYD AVENUE PROVIDENCE, RI 02906	NONE	PC	SUPPORT OF MOSES BROWN FUND	10,000
Total . . . . ▶ 3a				504,502

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEADERSHIP PITTSBURGH INC 535 SMITHFIELD STREET STE 1125 PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	250
WESTERLY HOSPITAL FOUNDATION 25 WELLS STREET WESTERLY, RI 02891	NONE	PC	GENERAL SUPPORT	1,000
MIDDLEBURY COLLEGE 152 MAPLE STREET/MARBLE WORKS 104 MIDDLEBURG, VT 05753	NONE	PC	SUPPORT OF MAINZ GERMANY	2,000
MORRISTOWN MEMORIAL HOSPITAL 100 MADISON AVENUE MORRISTOWN, NJ 07960	NONE	PC	GENERAL SUPPORT	5,000
LITERACY VOLUNTEERS OF WASHINGTON COUNTY93 TOWER STREET UNITS 25 26 WESTERLY, RI 02891	NONE	PC	GENERAL SUPPORT	3,500
Total . . . 3a ▶				504,502

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FEE1718 PEACHTREE ST NW ATLANTA, GA 30309	NONE	PC	SUPPORT OF STUDENT SUMMER	5,500
ELIZABETH BUFFUM CHASE HOUSE PO BOX 9476 WARWICK, RI 02882	NONE	PC	GENERAL SUPPORT	5,000
POWDERMILL NATURE RESERVE 1847 ROUTE 381 RECTOR, PA 15677	NONE	PC	SUPPORT OF SUMMER INTERNS	5,000
LIGONIER VALLEY YMCA 110 CHURCH STREET LIGONIER, PA 15658	NONE	PC	BUILDING A HEALTHY	500
LIGONIER VALLEY LIBRARY 120 WEST MAIN STREET LIGONIER, PA 15658	NONE	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				504,502

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FESTIVAL BALLET PROVIDENCE 824 HOPE STREET PROVIDENCE, RI 02906	NONE	PC	GENERAL SUPPORT	4,000
THIEL COLLEGE75 COLLEGE AVENUE GREENVILLE, PA 16125	NONE	PC	SUPPORT OF ENDOWMENT FOR	20,000
Total . . . . ▶ 3a				504,502

TY 2017 Investments Corporate Stock Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,781,756	2,584,793

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491201005598

TY 2017 Investments - Other Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,047,514	2,030,740
MUTUAL FUNDS - EQUITY	AT COST	5,274,956	6,366,765

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TY 2017 Other Decreases Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	7

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TY 2017 Other Income Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	3,816	0	
RECOVERY OF GRANTS	10,000	0	

TY 2017 Taxes Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	877	877		0
FEDERAL ESTIMATES - PRINCIPAL	9,700	0		0