

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](http://www.irs.gov/form990pf).

**2017****Open to Public  
Inspection****For calendar year 2017, or tax year beginning 10-01-2017 , and ending 09-30-2018**

Name of foundation JONAS EHRLICH CHARITABLE FOUNDATION INC		<b>A Employer identification number</b> 11-3541255
Number and street (or P O box number if mail is not delivered to street address) 98 CUTTER MILL ROAD No 263S		Room/suite
City or town, state or province, country, and ZIP or foreign postal code GREAT NECK, NY 11021		
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>B</b> Telephone number (see instructions) (516) 482-5844
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,419,421	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	31,544	31,544	31,544	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	526,172			
	b Gross sales price for all assets on line 6a	3,116,414			
	7 Capital gain net income (from Part IV, line 2)		526,172		
	8 Net short-term capital gain			28,988	
	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)				
	<b>12 Total.</b> Add lines 1 through 11	557,716	557,716	60,532	
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,500	0	11,500	0
	c Other professional fees (attach schedule)	27,114	27,114	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	250	250	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	16,000	16,000	0	0
	22 Printing and publications				
	23 Other expenses (attach schedule)	680	680	0	0
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	55,544	44,044	11,500	0
	<b>25 Contributions, gifts, grants paid</b>	174,512			174,512
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	230,056	44,044	11,500	174,512
	<b>27 Subtract line 26 from line 12</b>				
	a <b>Excess of revenue over expenses and disbursements</b>	327,660			
	b <b>Net investment income</b> (if negative, enter -0-)		513,672		
	c <b>Adjusted net income</b> (if negative, enter -0-)			49,032	

	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 . . . . .		122,597	9,391	9,391
	2 Savings and temporary cash investments . . . . .				
	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)		480,028	0	0
	b Investments—corporate stock (attach schedule) . . . . .		1,636,662	0	0
	c Investments—corporate bonds (attach schedule) . . . . .		216,894	0	0
	11 Investments—land, buildings, and equipment basis ► . . . . .				
	Less accumulated depreciation (attach schedule) ► . . . . .				
	12 Investments—mortgage loans . . . . .				
	13 Investments—other (attach schedule) . . . . .		0	2,410,030	2,410,030
	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)		2,456,181	2,419,421	2,419,421
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 ► . . . . .)		0	0	0
	23 Total liabilities (add lines 17 through 22) . . . . .		0	0	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted . . . . .		2,456,181	2,419,421	
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds . . . . .				
	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) . . . . .		2,456,181	2,419,421	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		2,456,181	2,419,421	

## 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	2,456,181
2	Enter amount from Part I, line 27a . . . . .	2	327,660
3	Other increases not included in line 2 (itemize) ► . . . . .	3	25,000
4	Add lines 1, 2, and 3 . . . . .	4	2,808,841
5	Decreases not included in line 2 (itemize) ► . . . . .	5	389,420
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,419,421

**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	526,172	
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	28,988

**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 does not qualify under section 4940(e). Do not complete this part

 Yes  No**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			
2015			
2014			
2013			
2012			
<b>2 Total of line 1, column (d)</b>			<b>2</b>
<b>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</b>			<b>3</b>
<b>4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5</b>			<b>4</b>
<b>5 Multiply line 4 by line 3</b>			<b>5</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b>
<b>7 Add lines 5 and 6</b>			<b>7</b>
<b>8 Enter qualifying distributions from Part XIII, line 4</b>			<b>8</b>

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 ► <input type="checkbox"/> and enter "N/A" on line 1	1	10,273
	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 ► <input type="checkbox"/> 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-)	2	0
3	Add lines 1 and 2.	3	10,273
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	10,273
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,326
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	0
7	Total credits and payments Add lines 6a through 6d.	7	5,326
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	4,947
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	Refunded	11

**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	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>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</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____ 0	(2)	On foundation managers ► \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>By language in the governing instrument, or</li> <li>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?</li> </ul>	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► NY			
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? <i>If "No," attach explanation</i>	8b	Yes	No
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)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

**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	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? Website address ►N/A	13	Yes
14	The books are in care of ►KAREN SPITALNICK	Telephone no ►(516) 829-6791	
Located at ►98 CUTTER MILL ROAD SUITE 263S GREAT NECK NY			ZIP+4 ►11021
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	► 15	
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 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 ►	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.		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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	
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) ►	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . . ►			5b
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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
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? . . . . .			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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KAREN SPITALNICK 98 CUTTER MILL ROAD GREAT NECK, NY 11021	EXECUTIVE DIRECTOR 0 00	0	0	0
GISELA STEIGMAN 98 CUTTER MILL ROAD GREAT NECK, NY 11021	DIRECTOR 0 00	0	0	0
ELLIOT STEIGMAN 98 CUTTER MILL ROAD GREAT NECK, NY 11021	DIRECTOR 0 00	0	0	0

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 OHEL CHILDRENS HOME	0
2 NORTH SHORE HEBREW	0
3 GREAT NECK SYNAGOGUE	0
4 EMUNAH OF AMERICA	0

**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 . . . . . ► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,460,133
b	Average of monthly cash balances. . . . .	1b	65,994
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	2,526,127
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	2,526,127
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	37,892
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,488,235
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	124,412

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part )

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

**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	174,512
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	174,512
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	174,512
<b>Note:</b> 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				
2 Undistributed income, if any, as of the end of 2017				
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. . . . .				
b From 2013. . . . .				
c From 2014. . . . .				
d From 2015. . . . .				
e From 2016. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ _____				
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 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				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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 . . . . .				
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) . . . . .				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2013. . . . .				
b Excess from 2014. . . . .				
c Excess from 2015. . . . .				
d Excess from 2016. . . . .				
e Excess from 2017. . . . .				

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

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.				► 2001-10-31
b	Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
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).				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

**Part XV Supplementary Information (Complete this part only if the 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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	174,512
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>	523000		14		31,544
<b>5 Net rental income or (loss) from real estate</b>					
<b>a Debt-financed property.</b>					
<b>b Not debt-financed property.</b>					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>	523000		18		526,172
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>12 Subtotal Add columns (b), (d), and (e).</b>		0		0	557,716
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>				13	557,716
(See worksheet in line 13 instructions to verify calculations.)					

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

## Part XVII

## **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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?

	Yes	No
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

a Transfers from the reporting foundation to a noncharitable exempt organization of

**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.

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) 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

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.

\* \* \* \* \*

2019-08-01

\* \* \* \* \*

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

**Signature of officer or trustee**

Date

✓ Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

					(see instr?) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Kyle Brengel		2019-07-31		P00180958
	Firm's name ► Gentile Pismeny & Brengel LLP				Firm's EIN ► 11-6227632
Firm's address ► 1581 Franklin Avenue PO Box 149 Garden City, NY 11530				Phone no (516) 487-4110	

**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.)
LINDE AG SPONSORED ADR	P	2017-07-18	2017-10-11
FANUC CORPORATION UNSP ADR	P	2011-09-28	2017-11-28
NASPERS	P	2015-01-20	2017-11-27
SHIN ETSU CHEM CO	P	2011-01-24	2017-11-28
TAIWAN SMCNDCTR	P	2007-07-25	2017-11-27
TOKYO ELECTRON	P	2015-05-11	2017-11-28
WYNN MACAU LTD	P	2013-11-05	2017-11-28
ACCOR S	P	2014-12-26	2017-12-15
AKZO NOBEL	P	2014-10-15	2017-12-15
ALLIANZ SE ADS	P	2013-10-23	2017-12-15

**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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,471		4,298	173
914		510	404
1,050		520	530
950		492	458
412		108	304
2,148		630	1,518
1,292		1,698	-406
4,663		4,583	80
4,233		3,481	752
7,340		5,587	1,753

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			173
			404
			530
			458
			304
			1,518
			-406
			80
			752
			1,753

**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.)
ANHEUSER BUSCH INBEV	P	2016-05-17	2017-12-15
ASML HOLDING NV NY	P	2015-11-17	2017-12-15
AXA ADS	P	2013-10-23	2017-12-15
BAIDU INC ADS	P	2016-08-23	2017-12-15
BASF SE SP	P	2014-10-15	2017-12-15
BAYER AG SPON	P	2013-10-23	2017-12-15
BHP BILLITON	P	2015-01-16	2017-12-15
BNP PARIBAS	P	2014-09-02	2017-12-15
BRITISH AMER	P	2007-06-19	2017-12-15
BURBERRY GROUP	P	2016-05-20	2017-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,195		3,546	1,649
8,509		4,062	4,447
5,352		7,031	-1,679
6,518		4,801	1,717
6,300		4,809	1,491
5,629		4,143	1,486
6,782		10,022	-3,240
4,563		5,042	-479
6,198		3,714	2,484
5,239		4,810	429

**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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,649
			4,447
			-1,679
			1,717
			1,491
			1,486
			-3,240
			-479
			2,484
			429

**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.)
CK HUTCHISON HLDGS	P	2015-01-30	2017-12-15
CNOOC LTD	P	2009-09-18	2017-12-15
COMPAGNIE FIN	P	2016-05-20	2017-12-15
CONTL AG	P	2015-07-24	2017-12-15
DBS GROUP	P	2013-10-23	2017-12-15
ESSILOR INTL	P	2013-10-23	2017-12-15
FANUC CORPORATION UNSP ADR	P	2015-09-04	2017-12-15
FRESENIUS MEDICAL CARE	P	2013-10-23	2017-12-15
HENKEL KGAA	P	2015-11-17	2017-12-15
HONDA MOTOR COMPANY	P	2014-12-19	2017-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,572		4,209	1,363
5,416		5,680	-264
6,543		4,869	1,674
6,972		6,423	549
5,588		4,440	1,148
2,249		1,802	447
4,898		3,334	1,564
4,728		3,048	1,680
3,289		2,160	1,129
5,527		5,805	-278

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,363
			-264
			1,674
			549
			1,148
			447
			1,564
			1,680
			1,129
			-278

**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.)
HSBC HOLDINGS	P	2007-06-19	2017-12-15
ING GROEP	P	2014-09-02	2017-12-15
JAPAN TOB INC	P	2015-02-17	2017-12-15
KDDI CORP	P	2015-02-17	2017-12-15
KOMATSU	P	2013-10-23	2017-12-15
KUBOTA CP ADR	P	2013-10-23	2017-12-15
LAFARGEHOLCIM	P	2016-03-23	2017-12-15
LVMH MOET HENNESSY	P	2014-01-17	2017-12-15
MAKITA CORP	P	2014-10-15	2017-12-15
MITSUBISHI	P	2008-06-19	2017-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
10,140		12,820	-2,680
8,555		5,693	2,862
4,294		4,046	248
7,023		5,317	1,706
6,896		4,349	2,547
7,398		3,945	3,453
4,327		3,545	782
8,670		5,254	3,416
4,468		2,762	1,706
4,106		6,167	-2,061

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,680
			2,862
			248
			1,706
			2,547
			3,453
			782
			3,416
			1,706
			-2,061

**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.)
NASPERS	P	2015-01-20	2017-12-15
NIDEC CORP	P	2013-10-23	2017-12-15
NITTO DENKO	P	2013-10-23	2017-12-15
NOVARTIS	P	2013-10-23	2017-12-15
NOVO NORDISK	P	2016-08-23	2017-12-15
PING AN INSURANCE	P	2013-10-23	2017-12-15
PRUDENTIAL PLC	P	2016-01-22	2017-12-15
RIO TINTO PLC	P	2013-10-23	2017-12-15
ROCHE HOLDINGS	P	2013-10-11	2017-12-15
ROYAL DUTCH SHELL	P	2016-01-28	2017-12-15

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
6,040		3,311	2,729
6,005		1,472	4,533
3,802		2,300	1,502
9,131		6,695	2,436
6,301		4,594	1,707
5,442		2,168	3,274
8,109		4,487	3,622
9,408		10,667	-1,259
8,076		6,937	1,139
10,792		7,092	3,700

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,729
			4,533
			1,502
			2,436
			1,707
			3,274
			3,622
			-1,259
			1,139
			3,700

**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.)
SAFRAN SA	P	2016-10-21	2017-12-15
SANOFI	P	2014-12-14	2017-12-15
SAP AG	P	2015-01-30	2017-12-15
SCHNEIDER ELEC	P	2015-07-24	2017-12-15
SHIN ETSU CHEM CO	P	2013-10-23	2017-12-15
SHIRE PLC ADR	P	2016-06-29	2017-12-15
SUMITOMO	P	2015-10-20	2017-12-15
TAIWAN SMCNDCTR	P	2016-08-23	2017-12-15
TECHNIPFMC LTD	P	2013-11-05	2017-12-15
TOKYO ELECTRON	P	2015-09-04	2017-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,305		3,338	1,967
6,978		7,267	-289
10,531		6,026	4,505
7,607		7,520	87
7,176		3,945	3,231
3,029		3,584	-555
8,159		7,283	876
9,616		3,859	5,757
2,094		4,074	-1,980
9,471		2,707	6,764

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,967
			-289
			4,505
			87
			3,231
			-555
			876
			5,757
			-1,980
			6,764

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
UBS GROUP	P	2014-09-02	2017-12-15
UNILEVER	P	2013-10-23	2017-12-15
VODAFONE	P	2015-02-12	2017-12-15
WPP PLC	P	2013-10-23	2017-12-15
WYNN MACAU LTD	P	2016-05-18	2017-12-15
ZURICH INSURANCE	P	2013-10-23	2017-12-15
ABB LTD	P	2017-10-20	2017-12-15
AIA GROUP	P	2017-04-04	2017-12-15
ASML HOLDING NV NY	P	2017-06-28	2017-12-15
ATLAS COPCO	P	2017-09-22	2017-12-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,254		7,038	216
8,106		4,504	3,602
8,663		13,695	-5,032
4,950		3,357	1,593
4,987		4,469	518
4,205		3,965	240
3,749		3,669	80
7,423		6,011	1,412
695		538	157
6,366		6,130	236

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			216
			3,602
			-5,032
			1,593
			518
			240
			80
			1,412
			157
			236

**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.)
AVIVA PLC	P	2017-12-04	2017-12-15
BANCO BILBAO	P	2017-09-22	2017-12-15
BASF SE SP	P	2017-10-11	2017-12-15
BAYER AG SPON	P	2017-06-28	2017-12-15
BNP PARIBAS	P	2017-07-12	2017-12-15
BRITISH AMER	P	2017-08-24	2017-12-15
CK HUTCHISON HLDGS	P	2017-01-23	2017-12-15
CNOOC LTD	P	2017-01-18	2017-12-15
CONTL AG	P	2017-06-29	2017-12-15
DBS GROUP HOLDINGS	P	2017-07-12	2017-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,583		4,706	-123
6,999		5,973	1,026
2,100		2,004	96
3,502		3,729	-227
2,189		2,040	149
1,055		966	89
1,234		1,195	39
833		771	62
3,512		2,955	557
3,530		2,792	738

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-123
			1,026
			96
			-227
			149
			89
			39
			62
			557
			738

**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.)
FANUC CORPORATION UNSP ADR	P	2017-09-22	2017-12-15
HDFC BANK	P	2017-08-01	2017-12-15
HENKEL KGAA	P	2017-03-21	2017-12-15
HONDA MOTOR COMPANY	P	2017-06-08	2017-12-15
KOMATSU	P	2017-06-09	2017-12-15
LAFARGEHOLCIM	P	2017-09-18	2017-12-15
NASPERS	P	2017-09-21	2017-12-15
NIDEC CORP	P	2017-09-21	2017-12-15
NITTO DENKO	P	2017-06-29	2017-12-15
ORANGE NEW	P	2017-07-13	2017-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,039		1,739	300
4,426		4,187	239
1,184		1,171	13
2,157		1,799	358
645		479	166
1,748		1,964	-216
446		409	37
549		491	58
2,851		2,591	260
5,493		5,272	221

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			300
			239
			13
			358
			166
			-216
			37
			58
			260
			221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PING AN INSURANCE	P	2017-04-06	2017-12-15
PRUDENTIAL PLC	P	2017-08-01	2017-12-15
RELX NV	P	2017-03-21	2017-12-15
RIO TINTO PLC	P	2017-09-12	2017-12-15
ROYAL DUTCH SHELL	P	2017-10-11	2017-12-15
SAFRAN SA	P	2017-07-12	2017-12-15
SHIN ETSU CHEM CO	P	2017-10-11	2017-12-15
TAIWAN SMCNDCTR	P	2017-06-28	2017-12-15
UNILEVER	P	2017-06-28	2017-12-15
US TSY NOTE	P	2016-09-16	2017-10-10

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,494		836	658
688		692	-4
4,054		3,228	826
294		298	-4
1,324		1,254	70
2,925		2,388	537
916		812	104
396		353	43
4,911		4,701	210
20,967		21,059	-92

**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			
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			658
			-4
			826
			-4
			70
			537
			104
			43
			210
			-92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
JPMORGAN CHASE	P	2017-06-15	2017-10-26
US TSY NOTE	P	2017-08-15	2017-10-10
US TSY NOTE	P	2016-06-30	2017-11-09
US TSY BOND	P	2017-08-15	2017-11-10
US TSY NOTE	P	2017-10-31	2017-11-20
AIR LEASE CORP	P	2016-09-09	2017-12-19
AMERICAN TOWER	P	2013-10-07	2017-12-05
AT&T	P	2016-10-25	2017-12-19
BARRICK NA FIN	P	2013-12-17	2017-12-19
CITIGROUP	P	2016-09-28	2017-12-19

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,992		8,001	-9
8,066		8,125	-59
12,112		12,483	-371
62,429		63,059	-630
25,704		25,917	-213
4,184		4,172	12
7,676		6,947	729
3,634		3,833	-199
8,665		6,330	2,335
8,397		8,423	-26

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-59
			-371
			-630
			-213
			12
			729
			-199
			2,335
			-26

**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.)
DUKE EGY CORP	P	2016-08-09	2017-12-19
ENSCO PLC	P	2014-09-25	2017-12-19
GECC	P	2015-12-16	2017-12-19
GENERAL MTRS	P	2016-04-27	2017-12-19
GOLDMAN SACHS GR	P	2015-12-18	2017-12-19
GOLDMAN SACHS GRO	P	2016-02-10	2017-12-19
LAZARD GROUP LLC	P	2015-06-17	2017-12-19
MOLSON COORS	P	2016-06-28	2017-12-19
NATIONAL OILWELL	P	2016-04-29	2017-12-19
NVIDIA CORP	P	2016-09-14	2017-12-19

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,911		4,024	-113
7,563		9,043	-1,480
7,200		7,178	22
9,402		9,043	359
5,642		5,027	615
5,736		5,751	-15
7,112		6,692	420
8,757		9,056	-299
7,808		7,124	684
7,912		8,009	-97

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-113
			-1,480
			22
			359
			615
			-15
			420
			-299
			684
			-97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ORACLE CORP	P	2015-09-22	2017-12-19
SHELL INTERNATIONAL	P	2016-09-08	2017-12-19
THE RMO FISHER	P	2014-01-23	2017-12-19
US TSY NOTE	P	2016-11-07	2017-12-15
XYLEM	P	2016-10-07	2017-12-19
AMERICAN CAMPUS	P	2017-10-02	2017-12-19
AT&T	P	2017-07-28	2017-12-19
BANK OF AMERICA	P	2017-03-03	2017-12-19
ELI LILLY	P	2017-05-04	2017-12-19
ENERGY TRANSFER	P	2017-01-12	2017-12-19

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,414		5,715	699
3,999		3,929	70
8,005		7,975	30
195,532		199,113	-3,581
3,965		4,034	-69
3,947		4,009	-62
2,725		2,729	-4
8,091		8,017	74
4,240		4,003	237
5,943		6,020	-77

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			699
			70
			30
			-3,581
			-69
			-62
			-4
			74
			237
			-77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
HOLLYFRONTIER	P	2017-08-08	2017-12-19
JPMORGAN CHASE	P	2017-10-26	2017-12-19
MARTIN MARIETTA	P	2017-09-25	2017-12-05
NEWMONT MINING	P	2017-03-15	2017-12-19
ROCKWELL COLLINS	P	2017-03-29	2017-12-19
SABINE PASS	P	2017-03-02	2017-12-19
US TSY BOND	P	2017-12-15	2017-12-15
US TSY NOTE	P	2017-11-30	2017-12-15
VERIZON	P	2017-03-24	2017-12-19
WELLS FARGO	P	2017-01-17	2017-12-19

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,325		3,227	98
8,085		8,053	32
2,973		3,010	-37
3,812		3,476	336
4,054		4,010	44
9,888		9,753	135
64,791		62,378	2,413
196,180		196,759	-579
2,222		2,118	104
6,043		6,004	39

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			98
			32
			-37
			336
			44
			135
			2,413
			-579
			104
			39

**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.)
CELGENE CORP	P	2015-09-28	2017-10-20
VERISIGN INC	P	2016-10-11	2017-10-20
ABBOTT LABORATORIES	P	2015-09-28	2017-12-15
ABBVIE INC	P	2013-05-30	2017-12-15
AIR PROD & CHEM	P	2015-09-28	2017-12-15
ALPHABET INC	P	2016-03-14	2017-12-15
ALTRIA GROUP	P	2003-02-12	2017-12-15
AMERICAN EXPRESS	P	2015-01-09	2017-12-15
ANHEUSER BUSCH INBEV	P	2015-09-01	2017-12-15
APPLE INC	P	2012-02-02	2015-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
9,423		7,638	1,785
4,363		3,013	1,350
11,741		5,018	6,723
13,629		2,891	10,738
8,867		5,027	3,840
25,578		16,460	9,118
17,447		3,926	13,521
13,410		10,844	2,566
8,623		8,649	-26
33,305		12,475	20,830

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,785
			1,350
			6,723
			10,738
			3,840
			9,118
			13,521
			2,566
			-26
			20,830

**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.)
ASML HOLDING NV NY	P	2016-11-11	2017-12-15
AUTOMATIC DATA PROCESSING	P	2006-10-23	2017-12-15
BLACKROCK INC	P	2016-01-22	2017-12-15
CDN PACIFIC RY	P	2013-07-15	2017-12-15
CHEVRON CORP	P	2011-05-26	2017-12-15
CHUBB LTD	P	2015-12-10	2017-12-15
COCA COLA	P	2012-02-02	2017-12-15
COMCAST CORP	P	2015-06-10	2017-12-15
CONOCOPHILLIPS	P	2009-05-07	2017-12-15
CONSTELLATION BRANDS INC	P	2016-11-17	2017-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
9,211		4,963	4,248
4,262		1,356	2,906
19,071		10,290	8,781
6,090		4,162	1,928
20,036		10,264	9,772
19,243		13,227	6,016
21,727		12,583	9,144
12,682		7,523	5,159
8,378		5,373	3,005
8,714		5,912	2,802

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,248
			2,906
			8,781
			1,928
			9,772
			6,016
			9,144
			5,159
			3,005
			2,802

**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.)
ESTEE LAUDER CO INC	P	2002-01-03	2017-12-15
EXXON MOBIL CORP	P	2010-02-22	2017-12-15
FACEBOOK INC	P	2015-02-26	2017-12-15
INTERCONTINENTAL EXCHANGE	P	2015-06-10	2017-12-15
INTUITIVE SURGICAL	P	2016-11-17	2017-12-15
JPMORGAN CHASE	P	2011-01-24	2017-12-15
MCDONALDS CORP	P	2009-11-25	2017-12-15
MICROSOFT CORP	P	2016-03-14	2017-12-15
NESTLE SPON	P	2002-12-16	2017-12-15
NIKE INC	P	2016-09-08	2017-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
15,929		1,972	13,957
23,710		12,871	10,839
33,660		18,051	15,609
8,842		5,987	2,855
10,012		5,890	4,122
27,651		11,607	16,044
17,230		6,279	10,951
28,565		15,961	12,604
20,098		4,907	15,191
9,005		7,641	1,364

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,957
			10,839
			15,609
			2,855
			4,122
			16,044
			10,951
			12,604
			15,191
			1,364

**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.)
NOVARTIS AG	P	2015-01-09	2017-12-15
NOVO NORDISK	P	2008-05-08	2017-12-15
ORACLE CORP	P	2013-07-15	2017-12-15
PEPSICO INC	P	2002-01-03	2017-12-15
PHILIP MORRIS	P	2009-03-31	2017-12-15
PRAXAIR INC	P	2006-03-20	2017-12-15
PROCTER & GAMBLE	P	2003-12-23	2017-12-15
ROCHE HOLDINGS	P	2010-01-25	2017-12-15
STATE STREET CORP	P	2015-01-09	2017-12-15
TEXAS INSTRUMENTS	P	2007-10-31	2017-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,112		7,666	446
13,073		3,371	9,702
6,808		4,119	2,689
13,232		5,410	7,822
40,818		11,915	28,903
10,933		3,878	7,055
9,169		4,930	4,239
11,035		10,051	984
11,961		8,947	3,014
23,325		8,377	14,948

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			446
			9,702
			2,689
			7,822
			28,903
			7,055
			4,239
			984
			3,014
			14,948

**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.)
TOTAL S A SPON	P	2011-09-01	2017-12-15
TWENTY-FIRST CENTURY FOX	P	2015-01-09	2017-12-15
UNION PACIFIC	P	2015-06-10	2017-12-15
UNITED TECHNOLOGIES CORP	P	2011-05-25	2017-12-15
UNITEDHEALTH GP	P	2016-09-08	2017-12-15
VISA INC	P	2016-04-21	2017-12-15
WALGREENS BOOTS ALLIANCE	P	2009-06-02	2017-12-15
WALT DISNEY CO	P	2015-02-26	2017-12-15
WELLS FARGO	P	2015-09-01	2017-12-15
ALPHABET INC	P	2017-09-13	2017-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,902		7,244	-342
9,598		7,671	1,927
12,024		9,064	2,960
13,617		7,494	6,123
10,183		6,228	3,955
17,031		11,457	5,574
5,264		2,317	2,947
13,220		8,100	5,120
9,721		7,190	2,531
3,197		2,803	394

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-342
			1,927
			2,960
			6,123
			3,955
			5,574
			2,947
			5,120
			2,531
			394

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ALTRIA GROUP INC	P	2017-09-25	2017-12-15
ANHEUSER BUSCH INBEV	P	2017-09-25	2017-12-15
APPLE INC	P	2017-09-25	2017-12-15
BLACKROCK INC	P	2017-03-10	2017-12-15
CDN PACIFIC RY	P	2017-09-25	2017-12-15
CHUBB LTD	P	2017-03-10	2017-12-15
COMCAST CORP	P	2017-03-10	2017-12-15
CONSTELLATION BRANDS INC	P	2017-03-10	2017-12-15
FACEBOOK INC	P	2017-09-13	2017-12-15
MICROSOFT CORP	P	2017-09-13	2017-12-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,226		1,974	252
332		350	-18
3,296		2,851	445
515		385	130
537		506	31
448		412	36
4,954		4,656	298
2,905		2,034	871
3,960		3,660	300
9,002		6,998	2,004

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			252
			-18
			445
			130
			31
			36
			298
			871
			300
			2,004

**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.)
NIKE INC	P	2017-09-25	2017-12-15
NOVARTIS	P	2017-09-25	2017-12-15
ROCHE HOLDINGS	P	2017-09-25	2017-12-15
STATE STREET CORP	P	2017-09-13	2017-12-15
UNION PACIFIC	P	2017-04-18	2017-12-15
UNITED TECHNOLOGIES CORP	P	2017-09-25	2017-12-15
UNITEDHEALTH GP	P	2017-04-18	2017-12-15
VISA INC	P	2017-09-13	2017-12-15
WALGREENS BOOTS ALLIANCE	P	2017-09-25	2017-12-15
WALT DISNEY CO	P	2017-09-25	2017-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
648		532	116
1,183		1,206	-23
1,171		1,216	-45
3,163		3,008	155
4,313		3,497	816
378		342	36
2,878		2,196	682
2,384		2,217	167
505		552	-47
889		795	94

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			116
			-23
			-45
			155
			816
			36
			682
			167
			-47
			94

**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.)
WELLS FARGO	P	2017-09-25	2017-12-15
PRUDENTIAL PLC	P	2015-01-20	2017-10-25
PS BUSN	P	2015-01-20	2017-10-04
WELLS FARGO	P	2015-01-20	2017-10-25
TORCHMARK CORP	P	2016-12-16	2017-10-05
AFLAC	P	2015-01-20	2017-11-16
WELLS FARGO	P	2015-01-20	2017-11-08
ALLERGAN PLC	P	2016-12-08	2017-12-15
ALLSTATE CORP	P	2016-11-18	2017-12-15
AMC NETWORKS	P	2015-01-20	2017-12-15

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
906		808	98
176		176	0
275		284	-9
255		294	-39
25		25	0
775		775	0
332		382	-50
12,499		18,596	-6,097
2,031		2,007	24
2,647		3,000	-353

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			98
			0
			-9
			-39
			0
			0
			-50
			-6,097
			24
			-353

**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.)
AMERICAN FIN	P	2015-01-20	2017-12-15
ANADARKO PETE	P	2016-01-12	2017-12-15
ARCH CAP GROUP	P	2016-10-04	2017-12-15
AUTODESK INC	P	2015-01-20	2017-12-15
AXIS CAP	P	2015-01-20	2017-12-15
BANK NEW YORK MELLON	P	2015-01-20	2017-12-15
BANK OF AMERICA	P	2015-03-03	2017-12-15
BB&T	P	2016-03-17	2017-12-15
BERKELY	P	2016-12-08	2017-12-15
BIOGEN INC	P	2015-09-22	2017-12-15

**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 (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
551		527	24
18,334		22,908	-4,574
679		672	7
17,345		9,123	8,222
922		857	65
1,536		1,473	63
5,744		5,435	309
2,772		2,657	115
314		298	16
16,805		15,896	909

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24
			-4,574
			7
			8,222
			65
			63
			309
			115
			16
			909

**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.)
BIOVERATIV INC	P	2015-09-22	2017-12-15
BROADCOM	P	2015-01-20	2017-12-15
CAPITAL ONE	P	2015-04-29	2017-12-15
CHARLES SCHWAB	P	2016-03-15	2017-12-15
CITIGROUP	P	2015-01-20	2017-12-15
CITRIX SYSTEMS INC	P	2015-01-20	2017-12-15
COMCAST CORP	P	2016-01-28	2017-12-15
CREE RESEARCH INC	P	2015-01-20	2017-12-15
DIGITAL REALTY	P	2015-01-20	2017-12-15
DISCOVERY COMMUNICATIONS	P	2015-09-29	2017-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,334		1,310	24
25,171		9,131	16,040
2,841		2,752	89
353		328	25
4,663		4,401	262
9,047		4,821	4,226
30,616		21,483	9,133
11,562		9,195	2,367
672		662	10
3,431		4,928	-1,497

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24
			16,040
			89
			25
			262
			4,226
			9,133
			2,367
			10
			-1,497

**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.)
DOLBY CLA	P	2015-01-20	2017-12-15
DOMINION ENERGY	P	2016-08-11	2017-12-15
DTE ENERGY	P	2016-12-13	2017-12-15
DUKE ENERGY CORP	P	2016-12-14	2017-12-15
ENTERGY ARKANSAS	P	2016-12-13	2017-12-15
ENTERGY LOUISIANA	P	2016-12-14	2017-12-15
ENTERGY MISSISSIPPI	P	2016-09-30	2017-12-15
ENTERGY NEW ORLEANS	P	2016-11-18	2017-12-15
ENTERGY TEXAS	P	2015-01-20	2017-12-15
FLUOR CORP	P	2015-01-20	2017-12-15

**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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
4,486		3,023	1,463
2,051		2,029	22
926		864	62
785		762	23
2,030		1,897	133
1,024		911	113
697		696	1
231		230	1
375		365	10
8,591		9,130	-539

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,463
			22
			62
			23
			133
			113
			1
			1
			10
			-539

**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.)
FREEPORT-MCMORAN INC	P	2016-09-12	2017-12-15
GATX CORPORATION	P	2016-05-25	2017-12-15
GECC	P	2015-01-20	2017-12-15
GEN ELEC	P	2015-01-20	2017-12-15
GOLDMAN SACHS GR	P	2016-04-18	2017-12-15
HARTFORD FINL SVC	P	2015-01-20	2017-12-15
IMMUNOGEN INC	P	2015-01-20	2017-12-15
INTEGRYS ENERGY	P	2016-11-18	2017-12-15
IONIS PHARMACEUTICALS INC	P	2016-11-03	2017-12-15
JOHNSON CTLS INTL	P	2015-01-20	2017-12-15

**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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,169		11,635	3,534
491		467	24
3,128		3,077	51
1,719		1,722	-3
4,755		4,327	428
625		626	-1
3,124		3,132	-8
1,337		1,324	13
11,879		8,529	3,350
7,666		9,121	-1,455

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,534
			24
			51
			-3
			428
			-1
			-8
			13
			3,350
			-1,455

**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.)
JPMORGAN CHASE	P	2015-01-20	2017-12-15
KIMCO REALTY	P	2015-01-20	2017-12-15
L3 TECHNOLOGIES	P	2015-01-20	2017-12-15
LIBERTY BROADBAND	P	2015-01-20	2017-12-15
LIBERTY INTERACTIVE CORP	P	2015-01-20	2017-12-15
LIBERTY MEDIA	P	2015-01-20	2017-12-15
LIONS GATE ENTMNT	P	2016-12-12	2017-12-15
LOGMEIN INC	P	2015-01-20	2017-12-15
MEDTRONIC PLC SHS	P	2015-03-04	2017-12-15
MORGAN STANLEY	P	2015-05-08	2017-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,606		5,354	252
783		763	20
18,966		12,169	6,797
2,348		1,328	1,020
6,415		6,690	-275
6,167		4,167	2,000
1,082		914	168
2,024		1,191	833
5,171		4,756	415
4,374		4,125	249

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			252
			20
			6,797
			1,020
			-275
			2,000
			168
			833
			415
			249

**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.)
NATIONAL OILWELL	P	2015-01-20	2017-12-15
NATIONAL RETAIL PROP	P	2016-12-06	2017-12-15
NEXTERA	P	2016-06-10	2017-12-15
NOW INC	P	2015-01-20	2017-12-15
NUANCE COMMUNICATIONS	P	2015-01-20	2017-12-15
NUCOR CORPORATION	P	2015-01-20	2017-12-15
PENTAIR PLC	P	2015-01-20	2017-12-15
PNC FINL	P	2015-01-20	2017-12-15
PRINCIPAL CAPITAL	P	2016-09-07	2017-12-15
PRUDENTIAL PLC	P	2015-01-20	2017-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,465		6,086	-2,621
1,391		1,250	141
1,893		1,794	99
1,338		3,019	-1,681
3,838		3,048	790
12,531		9,162	3,369
4,801		4,520	281
3,499		3,419	80
26,494		25,413	1,081
1,013		1,003	10

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,621
			141
			99
			-1,681
			790
			3,369
			281
			80
			1,081
			10

**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.)
PS BUSINESS PARKS	P	2015-01-20	2017-12-15
PUBLIC STORAGE	P	2015-01-20	2017-12-15
QWEST CORPORATION	P	2016-08-30	2017-12-15
REGIONS FINANCIAL	P	2015-01-20	2017-12-15
REINSURANCE GRP	P	2015-01-20	2017-12-15
RENAISSANCERE HLDS	P	2015-01-20	2017-12-15
SCE TRUST	P	2016-10-26	2017-12-15
SCHWAB CHARLES CORP	P	2015-12-09	2017-12-15
SEAGATE TECHNOLOGY	P	2015-10-20	2017-12-15
SENIOR HOUSING	P	2016-03-23	2017-12-15

**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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
428		426	2
2,028		1,924	104
479		530	-51
915		812	103
334		337	-3
915		860	55
216		225	-9
1,701		1,609	92
13,473		17,779	-4,306
873		837	36

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			104
			-51
			103
			-3
			55
			-9
			92
			-4,306
			36

**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.)
STATE STREET CORP	P	2015-04-10	2017-12-15
SUNTRUST BANKS	P	2015-01-20	2017-12-15
TE CONNECTIVITY LTD	P	2015-07-22	2017-12-15
THE SOUTHERN CO	P	2016-09-22	2017-12-15
TORCHMARK CORP	P	2016-07-26	2017-12-15
TWITTER INC	P	2016-05-04	2017-12-15
US BANCORP	P	2015-01-20	2017-12-15
UNITEDHEALTH GP	P	2015-01-20	2017-12-15
US BANCORP	P	2015-01-20	2017-12-15
VENTAS	P	2015-01-20	2017-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,470		2,367	103
253		246	7
19,636		12,679	6,957
824		805	19
351		341	10
14,120		12,784	1,336
389		375	14
38,503		18,322	20,181
1,731		1,717	14
702		706	-4

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			103
			7
			6,957
			19
			1,336
			14
			20,181
			14
			-4

**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.)
VERIZON	P	2015-01-20	2017-12-15
VERTEX PHARMACEUTICALS	P	2016-11-03	2017-12-15
VORNADO REALTY	P	2015-01-20	2017-12-15
W R BERKLEY CORP	P	2015-01-20	2017-12-15
WEATHERFORD INTERNATIONAL	P	2016-09-14	2017-12-15
WELLS FARGO	P	2015-01-20	2017-12-15
WESTERN DIGITAL	P	2016-05-13	2017-12-15
WR BERKLEY	P	2016-06-02	2017-12-15
ALABAMA POWER	P	2017-09-20	2017-12-15
ALLSTATE CORP	P	2016-12-22	2017-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
981		987	-6
14,080		9,800	4,280
300		288	12
677		653	24
6,845		18,942	-12,097
3,698		3,533	165
15,764		10,028	5,736
666		647	19
420		413	7
131		124	7

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			4,280
			12
			24
			-12,097
			165
			5,736
			19
			7
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ARCH CAP GROUP	P	2017-08-29	2017-12-15
AT&T	P	2017-11-07	2017-12-15
BANK OF AMERICA	P	2017-07-07	2017-12-15
CAPITAL ONE	P	2017-07-06	2017-12-15
CHARLES SCHWAB	P	2017-07-07	2017-12-15
DDR CORP	P	2017-06-07	2017-12-15
DTE ENERGY	P	2017-11-27	2017-12-15
ENTERGY LOUISIANA	P	2016-12-23	2017-12-15
FEDERAL RLTY INV	P	2017-10-05	2017-12-15
FIRST REPUBLIC BANK	P	2017-06-12	2017-12-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
405		403	2
417		405	12
921		916	5
676		664	12
379		383	-4
409		407	2
403		401	2
25		22	3
400		396	4
407		402	5

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			12
			5
			12
			-4
			2
			2
			3
			4
			5

**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.)
GEORGIA POWER CO	P	2017-09-27	2017-12-15
KEYCORP	P	2017-06-27	2017-12-15
KIMCO REALTY	P	2017-08-22	2017-12-15
MORGAN STANLEY	P	2017-02-06	2017-12-15
NEW YORK CMNTY	P	2017-06-30	2017-12-15
NEXTERA	P	2017-07-07	2017-12-15
PRINCIPAL CAPITAL	P	2017-12-12	2017-12-15
PS BUSINESS PARKS	P	2017-10-20	2017-12-15
PUBLIC STORAGE	P	2017-07-03	2017-12-15
QWEST CORPORATION	P	2017-02-02	2017-12-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,181		755	426
923		875	48
470		472	-2
1,578		1,475	103
403		403	0
256		254	2
19,481		19,440	41
777		779	-2
759		751	8
23		24	-1

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			426
			48
			-2
			103
			0
			2
			41
			-2
			8
			-1

**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.)
SCE TRUST	P	2017-03-23	2017-12-15
STATE STREET CORP	P	2017-09-20	2017-12-15
STIFEL FINANCIAL	P	2017-10-27	2017-12-15
THE SOUTHERN CO	P	2017-11-29	2017-12-15
TWITTER INC	P	2017-03-22	2017-12-15
WELLS FARGO	P	2017-04-26	2017-12-15
AMERICAN FUNDS GROWTH	P	2017-12-29	2018-03-20
AMERICAN FUNDS	P	2017-12-29	2018-03-20
AMERICAN FUNDS NEW WORLD	P	2017-12-29	2018-03-20
WELLS FARGO EMERGING	P	2017-12-29	2018-03-20

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,328		1,337	-9
766		761	5
400		399	1
627		626	1
1,748		1,156	592
783		751	32
18,897		17,856	1,041
12,184		11,620	564
6,053		5,892	161
2,418		2,318	100

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			5
			1
			1
			592
			32
			1,041
			564
			161
			100

**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.)
AMERICAN FUNDS EUROPACIFIC	P	2017-12-29	2018-03-20
SMALLCAP WORLD	P	2017-12-29	2018-03-20
T ROWE PRICE	P	2017-12-29	2018-03-20
DEUTSCHE SECS	P	2017-12-29	2018-05-03
FIRST EAGLE FUNDS	P	2017-12-29	2018-05-01
AMERICAN FUNDS	P	2017-12-29	2018-05-03
AMERICAN FUNDS GROWTH	P	2017-12-29	2018-05-14
AMERICAN FUNDS	P	2017-12-29	2018-05-14
JOHN HANCOCK	P	2017-12-29	2018-05-15
LAZARD FDS	P	2017-12-29	2018-05-03

**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 (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,633		6,476	157
11,203		10,869	334
7,711		7,226	485
1,185		1,167	18
2,375		2,390	-15
3,252		3,351	-99
5,056		4,693	363
944		892	52
1,000		994	6
3,222		3,233	-11

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			157
			334
			485
			18
			-15
			-99
			363
			52
			6
			-11

**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.)
SMALLCAP WORLD	P	2017-12-29	2018-05-03
DEUTSCHE SECS	P	2017-12-29	2018-06-26
FIRST EAGLE FUNDS	P	2017-12-29	2018-06-06
AMERICAN FUNDS	P	2017-12-29	2018-06-26
GABELLI EQUITY	P	2018-06-06	2018-06-26
AMERICAN FUNDS GROWTH	P	2017-12-29	2018-06-26
AMERICAN FUNDS NEW PERSPECTIVE	P	2017-12-29	2018-06-26
JOHN HANCOCK	P	2017-12-29	2018-06-26
LAZARD FDS	P	2017-12-29	2018-06-06
LORD ABBETT SECURITIES	P	2017-12-29	2018-06-06

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,341		3,279	62
4,278		4,447	-169
124,095		122,875	1,220
3,754		3,862	-108
3,683		3,709	-26
10,228		9,383	845
5,685		5,460	225
3,965		3,979	-14
97,224		96,977	247
154,134		150,315	3,819

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			62
			-169
			1,220
			-108
			-26
			845
			225
			-14
			247
			3,819

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
MFS SER	P	2017-12-29	2018-06-29
JPMORGAN CHASE	P	2017-12-29	2018-06-26
PRINCIPAL INV	P	2017-12-29	2018-06-29
SMALLCAP WORLD	P	2017-12-29	2018-06-26
T ROWE PRICE	P	2017-12-29	2018-06-26
GOLDMAN SACHS GR	P	2017-12-29	2018-07-13
AMERICAN FUNDS GROWTH	P	2017-12-29	2018-07-13
AMERICAN FUNDS NEW PERSPECTIVE	P	2017-12-29	2018-07-13
MFS SER	P	2017-12-29	2018-07-27
MFS SER	P	2017-12-29	2018-08-08

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,636		4,853	-217
4,203		4,290	-87
1,364		1,361	3
11,756		11,144	612
2,448		2,320	128
6,718		6,718	0
3,633		3,239	394
3,367		3,140	227
255		255	0
8,358		8,443	-85

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-217
			-87
			3
			612
			128
			0
			394
			227
			0
			-85

**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)
T ROWE PRICE	P	2017-12-29	2018-08-10
AMERICAN FUNDS GROWTH	P	2017-12-29	2018-09-20
MFS SER	P	2017-12-29	2018-09-20
PER FINANCIALS	P	2001-01-01	2018-09-30

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,642		3,338	304
354		310	44
4,646		4,514	132
7,286			7,286

**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	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			304
			44
			132
			7,286

## Form 990PF Part XV Line 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>				
ZIONIST ORGANIZATION OF AMERICA 633 THIRD AVENUE SUITE 31-B NEW YORK, NY 10017	NONE	EXEMPT	RELIGIOUS	1,000
AMERICAN FRIENDS OF BIMAD PO BOX 223 NEW ROCHELLE, NY 10804	NONE	EXEMPT	SOCIAL WELFARE	3,600
THE BEACH MINYAN 112 JESSUP LN WESTHAMPTON BEACH, NY 11978	NONE	EXEMPT	RELIGIOUS	6,360
<b>Total . . . . .</b>				174,512
<b>3a</b>				

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
CHABAD OF GN400 EAST SHORE ROAD GREAT NECK, NY 11024	NONE	EXEMPT	RELIGIOUS	375
NORTH SHORE HEBREW ACADEMY 16 CHERRY LN GREAT NECK, NY 11024	NONE	EXEMPT	SOCIAL WELFARE	31,201
JEWISH REVIEW OF BOOKS 165 EAST 56 STREET 4TH FLOOR NEW YORK, NY 10022	NONE	EXEMPT	RELIGIOUS/SOCIAL WELFARE	600
<b>Total . . . . .</b>				174,512
<b>3a</b>				

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
CONFERENCE OF PRESIDENTS OF AMERICAN JEWISH ORGANIZATION 633 THIRD AVENUE 21ST FLOOR NEW YORK, NY 10017	NONE	EXEMPT	RELIGIOUS/SOCIAL WELFARE	10,000
WORLD JEWISH CONGRESS 501 MADISON AVE NEW YORK, NY 10022	NONE	EXEMPT	RELIGIOUS	1,000
AMERICAN COMM FOR SHAARE ZEDEK 49 WEST 45TH ST 11TH FLOOR NEW YORK, NY 10036	NONE	EXEMPT	RELIGIOUS	1,500
<b>Total . . . . .</b>				174,512
<b>3a</b>				

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
OHEL CHILDREN'S HOME & FAMILY SERVICES 147 PRINCE STREET BROOKLYN, NY 11201	NONE	EXEMPT	SOCIAL WELFARE	55,000
EMUNAH OF AMERICA 7 PENN PLAZA NEW YORK, NY 10001	NONE	EXEMPT	SOCIAL WELFARE/RELIGIOUS	11,000
AMIT 817 BROADWAY 3RD FLOOR NEW YORK, NY 10003	NONE	EXEMPT	SOCIAL WELFARE	1,000
<b>Total . . . . .</b>	►			174,512
<b>3a</b>				

## Form 990PF Part XV Line 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>				
GREAT NECK SYNAGOGUE 26 OLD MILL RD GREAT NECK, NY 11023	NONE	EXEMPT	RELIGIOUS	20,046
CONG SHOMREI EMUNAH 5202 14TH AVE BROOKLYN, NY 11219	NONE	EXEMPT	RELIGIOUS	310
GN EIRUN ASSN 26 OLD MILL RD GREAT NECK, NJ 11023	NONE	EXEMPT	RELIGIOUS	250
<b>Total . . . . .</b>				174,512
<b>3a</b>				

**Form 990PF Part XV Line 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>				
TEMPLE BETH SHOLOM 401 ROSLYN ROAD ROSLYN HEIGHTS, NY 11577	NONE	EXEMPT	RELIGIOUS	500
CENTRAL FUND OF ISRAEL 461 CENTRAL AVENUE CEDARHURST, NY 11516	NONE	EXEMPT	RELIGIOUS	5,000
MESIVTHA TIFERETH JERUSALEM 145 E BROADWAY NEW YORK, NY 10002	NONE	EXEMPT	RELIGIOUS	100
<b>Total . . . . .</b>				174,512
<b>3a</b>				

**Form 990PF Part XV Line 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>				
CHOFETZ CHAIM HERITAGE 361 SPOOK ROCK ROAD SUFFERN, NY 10901	NONE	EXEMPT	RELIGIOUS	180
JAFCO 215 N PRESIDENTAL BLVD 2ND FL BALA CYNWYD, PA 19004	NONE	EXEMPT	SOCIAL WELFARE/RELIGIOUS	300
THE HAMPTON SYNAGOGUE 154 SUNSET AVENUE WESTHAMPTON BEACH, NY 11978	NONE	EXEMPT	RELIGIOUS	2,500
<b>Total . . . . .</b>				174,512
<b>3a</b>				

**Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
CONGREGATION BNAI YESHURUN 641 WEST ENGLEWOOD AVENUE TEANECK, NJ 07666	NONE	EXEMPT	RELIGIOUS	4,500
NATIONAL YIDDISH THEATER 36 BATTERY PL 201 NEW YORK, NY 10280	NONE	EXEMPT	SOCIAL WELFARE	250
ZAMIR CHORALE FOUNDATION 475 RIVERSIDE DRIVE SUITE 1948 NEW YORK, NY 10015	NONE	EXEMPT	EDUCATION	7,500
<b>Total . . . . .</b>				174,512
<b>3a</b>				

**Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
HADASSAH40 WALL STREET 8TH FLOOR NEW YORK, NY 10005	NONE	EXEMPT	RELIGIOUS	190
PROJECT EZRA95 CEDAR LN 12 ENGLEWOOD, NJ 07631	NONE	EXEMPT	SOCIAL WELFARE	4,000
AMER FRIENDS OF BNOT TORAH PO BOX 300596 BROOKLYN, NY 11230	NONE	EXEMPT	EDUCATION	5,000
<b>Total . . . . .</b>				174,512
<b>3a</b>				

## Form 990PF Part XV Line 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>				
OHR SAMAYACH INTL 1399 CONEY ISLAND AVE BROOKLYN, NY 11230	NONE	EXEMPT	EDUCATION	1,000
QUEENS JEWISH COMM COUNCIL 119-45 UNION TPKE FOREST HILLS, NY 11375	NONE	EXEMPT	SOCIAL WELFARE	250
<b>Total . . . . .</b>				174,512
<b>3a</b>				

## TY 2017 Accounting Fees Schedule

**Name:** JONAS EHRLICH CHARITABLE FOUNDATION INC

**EIN:** 11-3541255

## Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	11,500	0	11,500	0

## TY 2017 Investments - Other Schedule

**Name:** JONAS EHRLICH CHARITABLE FOUNDATION INC

**EIN:** 11-3541255

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
	FMV	2,410,030	2,410,030

## TY 2017 Other Decreases Schedule

**Name:** JONAS EHRLICH CHARITABLE FOUNDATION INC

**EIN:** 11-3541255

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	389,420

## TY 2017 Other Expenses Schedule

**Name:** JONAS EHRLICH CHARITABLE FOUNDATION INC  
**EIN:** 11-3541255

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	500	500	0	0
BANK CHARGES	180	180	0	0

## TY 2017 Other Increases Schedule

**Name:** JONAS EHRLICH CHARITABLE FOUNDATION INC

**EIN:** 11-3541255

Description	Amount
ADJUSTMENT FOR PRIOR PERIOD	25,000

## TY 2017 Other Professional Fees Schedule

**Name:** JONAS EHRLICH CHARITABLE FOUNDATION INC

**EIN:** 11-3541255

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	27,114	27,114	0	0

## TY 2017 Taxes Schedule

**Name:** JONAS EHRLICH CHARITABLE FOUNDATION INC

**EIN:** 11-3541255

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PAID	250	250	0	0