efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491298000158

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 10-01-2017 , and ending 09-30-2018

Name of foundation
DIACO FAMILY FOUNDATION INC

A Employer identification number
22-3763549

Number and street (or P O box number if mail is not delivered to street address)
10-12 NO 7TH STREET

Room/suite

B Telephone number (see instructions)
(973) 484-7300

City or town, state or province, country, and ZIP or foreign postal code
BELLEVILLE, NJ 07109

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 9,571,177

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	600,030			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	70,220	70,220		
	4	Dividends and interest from securities	171,709	171,709		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	187,669			
	b	Gross sales price for all assets on line 6a 2,538,549				
	7	Capital gain net income (from Part IV, line 2)		187,669		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,637	3,637		
	12	**Total.** Add lines 1 through 11	1,033,265	433,235		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	64,000	32,000		32,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	66,446	66,446		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	30	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,167	2,167		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	132,643	100,613		32,000
	25	Contributions, gifts, grants paid	402,500			402,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	535,143	100,613		434,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	498,122			
	b	**Net investment income** (if negative, enter -0-)		332,622		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	258,705	641,074	641,074
	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)	1,062,822	1,173,325	1,145,378
	b	Investments—corporate stock (attach schedule)	4,335,719	4,330,115	5,666,332
	c	Investments—corporate bonds (attach schedule)	1,011,742	1,016,514	1,003,899
	11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	12	Investments—mortgage loans	650,074	478,981	456,260
	13	Investments—other (attach schedule)	502,108	679,283	658,234
	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)	7,821,170	8,319,292	9,571,177
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ____)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,821,170	8,319,292	
	30	**Total net assets or fund balances** (see instructions)	7,821,170	8,319,292	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,821,170	8,319,292	

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	7,821,170
2	Enter amount from Part I, line 27a	2	498,122
3	Other increases not included in line 2 (itemize) ▶ ____	3	0
4	Add lines 1, 2, and 3	4	8,319,292
5	Decreases not included in line 2 (itemize) ▶ ____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,319,292

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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** 187,669

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	432,513	8,411,403	0 051420
2015	423,163	7,704,115	0 054927
2014	383,154	7,660,179	0 050019
2013	368,937	7,414,906	0 049756
2012	340,000	6,925,759	0 049092

2 Total of line 1, column (d)	2	0 255214
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051043
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,231,408
5 Multiply line 4 by line 3	5	471,199
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,326
7 Add lines 5 and 6	7	474,525
8 Enter qualifying distributions from Part XII, line 4	8	434,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,652
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	6,652
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,652
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,326		
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	4,326
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,326
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FRANK DIACO Telephone no ▶(973) 484-7300

Located at ▶10-12 NO 7TH STREET BELLEVILLE NJ ZIP+4 ▶07109

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

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

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? — **1b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? — **1c** No

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

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 . . . . . ▶				0

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . . ▶	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	8,886,928
b	Average of monthly cash balances.			1b	485,060
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	9,371,988
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	9,371,988
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	140,580
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	9,231,408
6	**Minimum investment return.** Enter 5% of line 5.			6	461,570

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

1	Minimum investment return from Part X, line 6.			1	461,570
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,652		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	6,652
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	454,918
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	454,918
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	454,918

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	434,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	434,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	434,500

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					454,918
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.	1,318				
c From 2014.	7,837				
d From 2015.	50,631				
e From 2016.	15,917				
f Total of lines 3a through e.		75,703			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 434,500					
a Applied to 2016, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					434,500
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		20,418			20,418
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		55,285			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		55,285			
10 Analysis of line 9					
a Excess from 2013.					
b Excess from 2014.					
c Excess from 2015.	39,368				
d Excess from 2016.	15,917				
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. ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				402,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	70,220	
4 Dividends and interest from securities. . . .			14	171,709	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	3,637	
8 Gain or (loss) from sales of assets other than inventory			14	187,669	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		433,235	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 433,235

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-10-24	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Mark A Mazza				P00185076
Firm's name ▶ BEDERSON LLP				Firm's EIN ▶22-2978848
Firm's address ▶ 100 PASSAIC AVENUE - SUITE 310 FAIRFIELD, NJ 07004				Phone no (973) 736-3333

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)
ACCENTURE PLC IRELAND CL A	P	2016-04-22	2017-10-02
HCP INCORPORATED	P	2016-04-22	2017-10-02
HCP INCORPORATED	P	2016-05-31	2017-10-02
HONEYWELL INTERNATIONAL INC	P	2012-03-26	2017-10-02
SCHLUMBERGER LTD	P	2012-03-26	2017-10-03
TIFFANY & COMPANY NEW	P	2016-04-22	2017-10-13
TIME WARNER INC NEW	P	2016-04-22	2017-10-26
HCP INCORPORATED	P	2017-01-03	2017-10-02
APPLE INC	P	2016-04-22	2017-11-13
APPLE INC	P	2016-04-22	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,267		4,445	822
3,053		3,382	-329
730		799	-69
3,276		1,406	1,870
12,084		12,627	-543
6,717		5,181	1,536
11,401		8,830	2,571
5,242		5,758	-516
6,270		3,801	2,469
4,557		2,851	1,706

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			822
			-329
			-69
			1,870
			-543
			1,536
			2,571
			-516
			2,469
			1,706

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)
BANK OF AMERICA	P	2016-07-28	2017-11-13
BB & T Corp	P	2016-04-22	2017-11-08
CHEVERON CORP	P	2012-03-26	2017-11-13
CONOCOPHILIPS	P	2012-03-26	2017-11-02
EXXON MOBIL CORP	P	2012-03-26	2017-11-03
GENUINE PARTS CO	P	2016-04-22	2017-11-02
HONEYWELL INTERNATIONAL INC	P	2012-03-26	2017-11-13
KLA TENCOR CORP	P	2016-04-22	2017-11-29
MICROSOFT CORP	P	2012-03-26	2017-11-13
OCCIDENTAL PETROLEUM CORP DE	P	2012-03-26	2017-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,394		3,534	2,860
8,014		6,016	1,998
7,861		7,186	675
4,538		5,167	-629
13,421		13,963	-542
7,230		8,028	-798
6,305		2,629	3,676
17,699		12,712	4,987
10,145		3,934	6,211
9,579		13,433	-3,854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,860
			1,998
			675
			-629
			-542
			-798
			3,676
			4,987
			6,211
			-3,854

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)
TEXAS INSTRUMENTS	P	2016-04-22	2017-11-13
TRAVELERS CPMPANIES INC COM	P	2012-03-26	2017-11-13
WELLS FARGO & CO NEW	P	2012-03-26	2017-11-02
WELLS FARGO & CO NEW	P	2012-03-26	2017-11-08
WELLS FARGO & CO NEW	P	2012-03-26	2017-11-13
GENERAL ELECTRIC CO	P	2017-04-11	2017-11-14
GENERAL ELECTRIC CO	P	2017-04-25	2017-11-14
3M COMPANY	P	2012-03-26	2017-12-21
APPLE INC	P	2016-04-22	2017-12-05
EDISON INTERNATIONAL	P	2016-04-22	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,381		4,454	2,927
2,806		1,237	1,569
6,629		4,076	2,553
9,148		5,789	3,359
8,123		5,173	2,950
13,858		23,271	-9,413
8,440		13,917	-5,477
14,125		5,333	8,792
11,202		6,968	4,234
11,154		10,766	388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,927
			1,569
			2,553
			3,359
			2,950
			-9,413
			-5,477
			8,792
			4,234
			388

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)
EDISON INTERNATIONAL	P	2016-04-22	2017-12-21
HONEYWELL INTERNATIONAL INC	P	2012-03-26	2017-12-21
KIMBERLY CLARK CORP	P	2016-04-22	2017-12-21
UNION PACIFIC CORP	P	2014-01-17	2017-12-04
DR PEPPER SNAPPLE GROUP INC	P	2016-04-22	2018-01-29
EDISON INTERNATIONAL	P	2016-04-22	2018-01-31
METLIFE INCORPORATED	P	2013-07-08	2018-01-30
METLIFE INCORPORATED	P	2014-08-27	2018-01-30
PROCTER & GAMBLE	P	2014-08-22	2018-01-25
PROCTER & GAMBLE	P	2014-11-10	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,657		10,423	-766
14,155		5,625	8,530
11,100		11,688	-588
10,822		6,992	3,830
5,231		3,809	1,422
15,758		17,349	-1,591
3,357		2,927	430
29,817		29,732	85
4,261		4,008	253
9,144		9,208	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-766
			8,530
			-588
			3,830
			1,422
			-1,591
			430
			85
			253
			-64

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)
PROCTER & GAMBLE	P	2017-01-03	2018-01-25
VALIDUS HOLDINGS LTD COM	P	2016-04-22	2018-01-22
VALIDUS HOLDINGS LTD COM	P	2016-04-22	2018-01-23
ABBVIE INC COM	P	2012-03-26	2018-02-28
ABBVIE INC COM	P	2016-05-31	2018-02-28
ABBVIE INC COM	P	2017-01-03	2018-02-28
BLACKROCK INC	P	2016-04-22	2018-02-02
CONOCOPHILIPS	P	2012-03-26	2018-02-05
DR PEPPER SNAPPLE GROUP INC	P	2016-04-22	2018-02-01
EXXON MOBIL CORP	P	2012-03-26	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
888		840	48
8,639		5,821	2,818
5,263		3,547	1,716
12,421		3,353	9,068
1,640		879	761
1,875		995	880
5,572		3,650	1,922
9,669		10,037	-368
11,661		8,398	3,263
5,746		6,158	-412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			2,818
			1,716
			9,068
			761
			880
			1,922
			-368
			3,263
			-412

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)
JOHNSON & JOHNSON	P	2012-03-26	2018-02-06
PFIZER INC	P	2013-04-18	2018-02-28
PFIZER INC	P	2018-01-17	2018-02-28
QUALCOMM INC	P	2015-02-03	2018-02-06
QUALCOMM INC	P	2015-04-02	2018-02-06
VALERO ENERGY CP DELA NEW	P	2016-06-06	2018-02-05
VALERO ENERGY CP DELA NEW	P	2016-08-03	2018-02-05
VALERO ENERGY CP DELA NEW	P	2016-11-30	2018-02-05
DR PEPPER SNAPPLE GROUP INC	P	2016-04-22	2018-04-02
EXXON MOBIL CORP	P	2012-03-26	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,115		8,662	8,453
11,607		9,682	1,925
1,836		1,556	280
3,985		4,028	-43
4,554		4,736	-182
4,843		2,898	1,945
12,792		7,655	5,137
457		310	147
7,083		5,195	1,888
11,546		13,789	-2,243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,453
			1,925
			280
			-43
			-182
			1,945
			5,137
			147
			1,888
			-2,243

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)
KIMBERLY CLARK CORP	P	2016-04-22	2018-04-05
KIMBERLY CLARK CORP	P	2016-05-02	2018-04-05
KIMBERLY CLARK CORP	P	2017-01-03	2018-04-05
SIMON PPTY GROUP INC	P	2016-04-22	2018-04-30
WELLS FARGO & CO NEW	P	2012-03-26	2018-04-12
ABBOTT LABORATORIES	P	2016-04-22	2018-05-07
AMERIPRISE FINCL INC	P	2016-04-22	2018-05-09
AMERIPRISE FINCL INC	P	2017-01-03	2018-05-09
APERGY CORP	P	2016-09-29	2018-05-16
APERGY CORP	P	2016-11-01	2018-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,990		13,974	-1,984
2,507		2,896	-389
2,071		2,168	-97
11,229		14,535	-3,306
30,743		20,039	10,704
18,738		13,905	4,833
19,452		14,491	4,961
1,878		1,558	320
2,587		1,841	746
2,087		1,374	713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,984
			-389
			-97
			-3,306
			10,704
			4,833
			4,961
			320
			746
			713

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)
APERGY CORP	P	2016-11-10	2018-05-16
BANK OF AMERICA	P	2016-07-28	2018-05-04
BANK OF AMERICA	P	2016-08-16	2018-05-04
CHEVRON CORP	P	2012-03-26	2018-05-29
EXXON MOBIL CORP	P	2018-03-26	2018-05-29
GENUINE PARTS CO	P	2016-04-22	2018-05-01
INTL FLAVORS & FRAGRANCES	P	2016-04-22	2018-05-10
INTL FLAVORS & FRAGRANCES	P	2016-05-31	2018-05-10
INTL FLAVORS & FRAGRANCES	P	2016-06-30	2018-05-10
INTL FLAVORS & FRAGRANCES	P	2017-01-03	2018-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
876		621	255
7,861		3,914	3,947
7,333		3,776	3,557
10,217		9,009	1,208
8,678		9,627	-949
8,727		9,575	-848
8,779		8,323	456
254		258	-4
4,453		4,354	99
1,145		1,052	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			255
			3,947
			3,557
			1,208
			-949
			-848
			456
			-4
			99
			93

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)
NORTHERN TRUST CORP	P	2016-04-22	2018-05-04
OCCIDENTAL PETROLEUM CORP DE	P	2012-03-26	2018-05-01
OCCIDENTAL PETROLEUM CORP DE	P	2012-03-26	2018-05-18
PNC FINL SVCS GP	P	2016-04-22	2018-05-04
SCHLUMBERGER LTD	P	2012-03-26	2018-05-29
SIMON PPTY GROUP INC	P	2016-04-22	2018-05-04
TIME WARNER INC NEW	P	2016-04-22	2018-05-03
TIME WARNER INC NEW	P	2016-05-31	2018-05-03
CAPITAL ONE FINANCAL CORP	P	2016-04-22	2018-06-14
CME GROUP, INC	P	2014-02-05	2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,583		10,055	4,528
5,495		6,859	-1,364
10,374		11,623	-1,249
12,961		7,836	5,125
10,740		11,400	-660
10,220		12,920	-2,700
10,575		8,830	1,745
2,023		1,657	366
13,282		10,407	2,875
5,056		2,197	2,859

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,528
			-1,364
			-1,249
			5,125
			-660
			-2,700
			1,745
			366
			2,875
			2,859

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)
DR PEPPER SNAPPLE GROUP INC	P	2016-04-22	2018-06-22
PROGRESSIVE CORP OHIO	P	2016-04-22	2018-06-12
UNION PACIFIC CORP	P	2014-01-17	2018-06-04
WELLS FARGO & CO NEW	P	2012-03-26	2018-06-19
WALGREENS BOOTS ALLIANCE INC	P	2017-07-13	2018-06-05
WALGREENS BOOTS ALLIANCE INC	P	2017-07-14	2018-06-05
WALGREENS BOOTS ALLIANCE INC	P	2017-08-01	2018-06-05
WALGREENS BOOTS ALLIANCE INC	P	2017-09-06	2018-06-05
WALGREENS BOOTS ALLIANCE INC	P	2017-11-10	2018-06-05
APERGY CORP	P	2016-11-10	2018-07-30

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 plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,409		6,667	2,742
7,769		4,123	3,646
5,440		3,201	2,239
15,411		9,592	5,819
14,777		18,336	-3,559
4,087		5,096	-1,009
4,213		5,449	-1,236
4,590		5,976	-1,386
9,997		11,185	-1,188
359		266	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,742
			3,646
			2,239
			5,819
			-3,559
			-1,009
			-1,236
			-1,386
			-1,188
			93

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)
APERGY CORP	P	2016-11-18	2018-07-30
APERGY CORP	P	2017-01-03	2018-07-30
APERGY CORP	P	2017-02-02	2018-07-30
APERGY CORP	P	2017-06-23	2018-07-30
BB & T Corp	P	2016-04-22	2018-07-05
HOME DEPOT INC	P	2012-03-26	2018-07-25
HOME DEPOT INC	P	2014-01-17	2018-07-25
HONEYWELL INTERNATIONAL INC	P	2018-03-26	2018-07-24
HONEYWELL INTERNATIONAL INC	P	2013-02-07	2018-07-24
KEURIG DR PEPPER INC	P	2016-04-22	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,375		999	376
538		421	117
1,495		1,204	291
2,630		2,130	500
11,202		7,878	3,324
4,597		1,152	3,445
6,395		2,595	3,800
2,480		978	1,502
7,596		3,403	4,193
2,233		1,134	1,099

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			376
			117
			291
			500
			3,324
			3,445
			3,800
			1,502
			4,193
			1,099

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)
KEURIG DR PEPPER INC	P	2017-01-03	2018-07-24
KEURIG DR PEPPER INC	P	2017-03-31	2018-07-24
MOLSEN COORS BREWING CO CL B	P	2016-04-22	2018-07-19
MOLSEN COORS BREWING CO CL B	P	2016-06-09	2018-07-19
NORFOLK SOUTHERN CORP	P	2016-04-22	2018-07-27
PNC FINL SVCS GP	P	2016-04-22	2018-07-05
S&P GLOBAL INC COM	P	2016-04-16	2018-07-23
UNION PACIFIC CORP	P	2014-01-17	2018-07-05
UNION PACIFIC CORP	P	2014-01-17	2018-07-05
UNION PACIFIC CORP	P	2014-01-17	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		462	218
2,306		2,251	55
12,449		18,559	-6,110
3,465		5,569	-2,104
8,559		4,650	3,909
9,761		6,339	3,422
20,643		10,024	10,619
10,471		6,234	4,237
6,514		3,875	2,639
3,414		1,937	1,477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			218
			55
			-6,110
			-2,104
			3,909
			3,422
			10,619
			4,237
			2,639
			1,477

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)
UNION PACIFIC CORP	P	2016-05-31	2018-07-27
UNION PACIFIC CORP	P	2016-11-18	2018-07-27
WYNDHAM DESTINATIONS	P	2016-04-22	2018-07-19
APERGY CORP	P	2017-10-20	2018-07-30
APERGY CORP	P	2017-12-04	2018-07-30
APERGY CORP	P	2018-01-03	2018-07-30
KEURIG DR PEPPER INC	P	2017-11-02	2018-07-24
KEURIG DR PEPPER INC	P	2018-01-03	2018-07-24
WYNDHAM DESTINATIONS	P	2018-02-01	2018-07-19
EXXON MOBIL CORP	P	2012-03-26	2018-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,484		839	645
1,781		1,200	581
8,163		5,868	2,295
2,072		2,024	48
1,335		1,350	-15
1,435		1,524	-89
1,821		830	991
1,335		1,163	172
1,783		2,106	-323
9,835		10,841	-1,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			645
			581
			2,295
			48
			-15
			-89
			991
			172
			-323
			-1,006

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)
GENUINE PARTS CO	P	2016-04-22	2018-08-13
HONEYWELL INTERNATIONAL INC	P	2013-02-07	2018-08-01
KLA TENOR CORP	P	2016-04-22	2018-08-08
KLA TENOR CORP	P	2016-04-22	2018-08-10
QUALCOMM INC	P	2015-04-02	2018-08-08
QUALCOMM INC	P	2015-05-21	2018-08-08
QUALCOMM INC	P	2015-05-21	2018-08-13
QUALCOMM INC	P	2016-05-31	2018-08-13
QUALCOMM INC	P	2017-01-03	2018-08-13
QUALCOMM INC	P	2017-01-23	2018-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,584		9,575	9
7,862		3,473	4,389
8,641		5,243	3,398
11,064		6,966	4,098
5,998		6,052	-54
2,217		2,315	-98
8,312		8,713	-401
909		738	171
1,883		1,814	69
9,027		7,431	1,596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			4,389
			3,398
			4,098
			-54
			-98
			-401
			171
			69
			1,596

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)
REPUBLIC SERVICES INC	P	2016-04-22	2018-08-13
UNION PACIFIC CORP	P	2016-11-18	2018-08-13
UNION PACIFIC CORP	P	2016-12-01	2018-08-13
APPLE INC	P	2017-07-05	2018-09-14
KLA TENOR CORP	P	2016-04-22	2018-09-07
KLA TENOR CORP	P	2017-01-03	2018-09-07
OCCIDENTAL PETROLEUM CORP DE	P	2012-03-26	2018-09-28
OCCIDENTAL PETROLEUM CORP DE	P	2015-01-16	2018-09-28
REPUBLIC SERVICES INC	P	2016-04-22	2018-09-04
UNION PACIFIC CORP	P	2017-03-01	2018-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,376		7,771	4,605
4,168		2,799	1,369
6,699		4,651	2,048
10,557		6,796	3,761
10,029		6,895	3,134
3,970		2,999	971
8,131		9,431	-1,300
3,942		3,742	200
6,182		3,840	2,342
625		441	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,605
			1,369
			2,048
			3,761
			3,134
			971
			-1,300
			200
			2,342
			184

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)
UNION PACIFIC CORP	P	2017-05-01	2018-09-13
UNION PACIFIC CORP	P	2016-12-01	2018-09-28
UNION PACIFIC CORP	P	2017-01-03	2018-09-28
UNION PACIFIC CORP	P	2017-03-01	2018-09-28
ABBOTT LABORATORIES	P	2018-08-29	2018-09-28
KLA TENOR CORP	P	2018-06-22	2018-09-07
TEXAS INSTRUMENTS	P	2017-12-01	2018-09-14
TEXAS INSTRUMENTS	P	2018-03-02	2018-09-14
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2017-10-15
FHLMC 30G GO8572 3 5 2/1/44	P	2014-03-17	2017-10-15

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,127		5,834	2,293
3,747		2,377	1,370
5,213		3,276	1,937
8,796		5,958	2,838
9,681		8,866	815
3,865		3,922	-57
2,757		2,513	244
9,438		9,452	-14
568		614	-46
109		110	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,293
			1,370
			1,937
			2,838
			815
			-57
			244
			-14
			-46
			-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)
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2017-10-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2017-10-25
FNMA POOL AE0949 4 0 2/1/41	P	2017-08-20	2017-10-25
FNMA POOL AH3431 3 5 1/1/26	P	2012-05-01	2017-10-25
FNMA POOL AH3431 3 5 1/1/26	P	2014-03-17	2017-10-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2017-10-25
FNMA POOL AL0160 4 5 5/1/41	P	2012-05-03	2017-10-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2017-10-25
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2017-10-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,333		1,417	-84
354		368	-14
77		79	-2
114		121	-7
152		161	-9
836		887	-51
1,376		1,479	-103
970		964	6
821		852	-31
184		189	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			-14
			-2
			-7
			-9
			-51
			-103
			6
			-31
			-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)
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2017-10-25
US TSY NOTE 3/4 8/31/18	P	2016-09-20	2017-10-19
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2017-10-15
FNMA POOL MA2896 3 5 2/1/47	P	2017-02-23	2017-10-25
US TSY NOTE 3/4 8/31/18	P	2016-11-07	2017-10-19
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2017-11-15
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2017-11-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2017-11-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2017-11-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2017-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		278	-3
7,957		7,996	-39
439		434	5
461		473	-12
53,707		53,937	-230
604		653	-49
79		80	-1
836		888	-52
314		326	-12
83		85	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-39
			5
			-12
			-230
			-49
			-1
			-52
			-12
			-2

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)
FNMA POOL AH3431 3 5 1/1/26	P	2012-05-01	2017-11-25
FNMA POOL AH3431 3 5 1/1/26	P	2014-03-17	2017-11-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2017-11-25
FNMA POOL AL0160 4 5 5/1/41	P	2012-05-03	2017-11-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2017-11-25
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2017-11-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2017-11-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2017-11-25
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2017-11-15
FNMA POOL MA2896 3 5 2/1/47	P	2017-02-23	2017-11-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
125		133	-8
167		177	-10
703		746	-43
1,316		1,414	-98
763		757	6
738		766	-28
148		151	-3
220		222	-2
434		429	5
498		511	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-8
			-10
			-43
			-98
			6
			-28
			-3
			-2
			5
			-13

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)
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2017-12-15
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2017-12-15
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2017-12-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2017-12-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2017-12-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2017-12-25
FNMA POOL AH3431 3 5 1/1/26	P	2012-05-01	2017-12-25
FNMA POOL AH3431 3 5 1/1/26	P	2014-03-17	2017-12-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2017-12-25
FNMA POOL AL0160 4 5 5/1/41	P	2012-05-03	2017-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
614		664	-50
108		109	-1
432		427	5
796		847	-51
357		371	-14
70		72	-2
83		88	-5
111		118	-7
840		891	-51
1,502		1,614	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-1
			5
			-51
			-14
			-2
			-5
			-7
			-51
			-112

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)
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2017-12-25
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2017-12-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2017-12-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2017-12-25
US TSY NOTE 3/4 8/31/18	P	2016-11-07	2017-12-19
FNMA POOL MA2896 3 5 2/1/47	P	2017-02-23	2017-12-25
BANK OF AMERICA 4 4/1/24	P	2014-04-10	2018-01-11
COMCASTCORP	P	2016-04-06	2018-01-11
CVS HEALTH CORP	P	2015-07-15	2018-01-11
ENTERPRISE PRODUC 3 75 2/15/25	P	2015-04-24	2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
961		955	6
580		601	-21
151		156	-5
227		229	-2
45,720		45,946	-226
355		365	-10
43,050		41,461	1,589
24,996		25,719	-723
31,476		31,125	351
3,094		3,098	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-21
			-5
			-2
			-226
			-10
			1,589
			-723
			351
			-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)
FHLMC 30G GO7925 4 2/1/45	P	2015-05-18	2018-01-15
FHLMC 30G GO8572 3 5 2/1/44	P	2017-03-17	2018-01-15
FHLMC 30G GO8737 3 12/1/46	P	2016-12-12	2018-01-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2018-01-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2018-01-25
FNMA POOL AEO949 4 2/1/41	P	2013-08-20	2018-01-25
FNMA POOL AH3431 3 5 1/1/26	P	2012-05-01	2018-01-25
FNMA POOL AH3431 3 5 1/1/26	P	2014-03-17	2018-01-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2018-01-25
FNMA POOL AL0160 4 5 5/1/41	P	2012-05-03	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
542		586	-44
116		117	-1
389		385	4
856		910	-54
324		336	-12
69		72	-3
117		124	-7
156		165	-9
532		564	-32
1,330		1,429	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-1
			4
			-54
			-12
			-3
			-7
			-9
			-32
			-99

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)
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2018-01-25
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2018-01-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2018-01-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2018-01-25
METLIFE INC 3 6 4/10/24	P	2014-05-12	2018-01-11
TOYOTA MOMOR CRED 1 3/8 1/10/18	P	2013-01-11	2018-01-10
UTD MEXICAN STATE 3 5/8 3/15/22	P	2015-09-09	2018-01-11
VERIZON COM 4 6 4/1/21	P	2012-05-03	2018-01-11
VERIZON COM 4 6 4/1/21	P	2012-08-08	2018-01-11
ANHEUSER-BUSH 3 65 2/1/26	P	2017-08-11	2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
647		642	5
505		523	-18
193		198	-5
289		292	-3
36,287		35,174	1,113
46,000		46,000	0
43,365		42,593	772
3,189		3,163	26
1,063		1,073	-10
3,072		3,101	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-18
			-5
			-3
			1,113
			0
			772
			26
			-10
			-29

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)
FNMA POOL MA2896 3 5 2/1/47	P	2017-02-23	2018-01-25
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2018-02-15
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2018-02-15
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2018-02-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2018-02-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2018-02-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2018-02-25
FNMA POOL AH3431 3 5 1/1/26	P	2012-05-01	2018-02-15
FNMA POOL AH3431 3 5 1/1/26	P	2014-03-17	2018-02-15
FNMA POOL AH3431 3 5 1/1/26	P	2014-03-17	2018-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338		347	-9
437		473	-36
72		73	-1
390		386	4
1,065		1,132	-67
234		244	-10
62		64	-2
5,113		5,312	-199
6,817		7,089	-272
248		263	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-36
			-1
			4
			-67
			-10
			-2
			-199
			-272
			-15

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)
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2018-02-25
FNMA POOL AL0160 4 5 5/1/41	P	2018-05-03	2018-02-15
FNMA POOL AL0160 4 5 5/1/41	P	2012-05-03	2018-02-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2018-02-25
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2018-02-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2018-02-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2018-02-25
FNMA POOL MA2896 3 5 2/1/17	P	2017-02-23	2018-02-25
US TSY NOTE 2 3/8 5/15/27	P	2017-09-28	2018-02-15
COMCAST CORP 3 6 3/31/24	P	2014-03-13	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
637		676	-39
81,333		82,790	-1,457
1,190		1,279	-89
494		491	3
469		486	-17
130		134	-4
195		197	-2
365		375	-10
88,004		92,333	-4,329
40,132		40,104	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-1,457
			-89
			3
			-17
			-4
			-2
			-10
			-4,329
			28

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)
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2018-03-15
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2018-03-15
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2018-03-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2018-03-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2018-03-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2018-03-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2018-03-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2018-03-25
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2018-03-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2018-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		413	-31
55		56	-1
363		360	3
674		716	-42
256		266	-10
54		55	-1
619		656	-37
677		672	5
1,062		1,101	-39
136		140	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-1
			3
			-42
			-10
			-1
			-37
			5
			-39
			-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)
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2018-03-25
FNMA POOL MA2896 3 5 2/1/47	P	2017-02-23	2018-03-25
MEDTRONIC INC 1 5 3/15/18	P	2015-09-09	2018-03-15
US TSY NOTE 1 25 10/31/18	P	2013-11-26	2018-03-02
US TSY NOTE 1 0 5/31/18	P	2013-06-25	2018-03-02
US TSY NOTE 1 0 5/31/18	P	2013-10-23	2018-03-02
KREDITANSTALT FUR 1 75 3/31/20	P	2017-06-30	2018-03-02
WAL-MART STORES 1 9 12/15/20	P	2017-10-19	2018-03-02
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2018-04-15
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2018-04-15

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		206	-2
340		349	-9
32,000		32,000	0
89,585		89,712	-127
3,993		3,914	79
69,882		69,519	363
48,319		49,062	-743
40,184		40,986	-802
596		645	-49
73		73	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-9
			0
			-127
			79
			363
			-743
			-802
			-49
			0

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)
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2018-04-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2018-04-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2018-04-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2018-04-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2018-04-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2018-04-25
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2018-04-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2018-04-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2018-04-25
FNMA POOL MA2896 3 5 2/1/47	P	2017-02-23	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		435	5
1,100		1,170	-70
291		302	-11
66		68	-2
623		661	-38
488		485	3
882		914	-32
135		139	-4
202		204	-2
474		486	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-70
			-11
			-2
			-38
			3
			-32
			-4
			-2
			-12

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)
GOLDMAN SACHS 6 15 4/01/18	P	2013-01-16	2018-04-02
US TSY NOTE 1 25 10/31/21	P	2016-11-07	2018-04-26
APPLE INC	P	2013-05-01	2018-05-03
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2018-05-15
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2018-05-15
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2018-05-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2018-05-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2018-05-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2018-05-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,000		30,000	0
79,931		83,823	-3,892
30,000		30,000	0
558		604	-46
75		76	-1
446		441	5
712		757	-45
291		302	-11
58		60	-2
750		796	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-3,892
			0
			-46
			-1
			5
			-45
			-11
			-2
			-46

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)
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2018-05-25
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2018-05-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2018-05-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2018-05-25
FNMA POOL MA2896 3 5 2/1/47	P	2017-02-23	2018-05-25
US TSY NOTE 1 25 10/31/18	P	2013-11-26	2018-05-17
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2018-06-15
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2018-06-15
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2018-06-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2018-06-15

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
648		644	4
1,068		1,107	-39
141		145	-4
212		214	-2
433		445	-12
39,851		39,872	-21
551		596	-45
87		88	-1
540		534	6
616		655	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-39
			-4
			-2
			-12
			-21
			-45
			-1
			6
			-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)
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2018-06-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2018-06-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2018-06-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2018-06-25
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2018-06-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2018-06-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2018-06-25
FNMA POOL MA2896 3 5 2/1/47	P	2017-02-23	2018-06-25
REYNOLDS AMERICAN 2 3 6/12/18	P	2015-09-09	2018-06-12
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2018-07-15

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
328		341	-13
66		69	-3
718		762	-44
966		959	7
912		945	-33
155		159	-4
232		235	-3
382		393	-11
36,000		36,000	0
666		720	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-3
			-44
			7
			-33
			-4
			-3
			-11
			0
			-54

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)
FHLMC 30G GO8572 3 5 2/1/44	P	2014-03-17	2018-07-15
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2018-07-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2018-07-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2018-07-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2018-07-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2018-07-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2018-07-25
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2018-07-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2018-07-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		93	-1
484		478	6
798		848	-50
274		284	-10
58		60	-2
740		785	-45
961		955	6
573		593	-20
126		130	-4
189		191	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			6
			-50
			-10
			-2
			-45
			6
			-20
			-4
			-2

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)
FNMA POOL MA2896 3 5 2/1/47	P	2017-02-23	2018-07-25
TORONTO DOMINION 1 75 7/23/18	P	2015-09-09	2018-07-23
US TSY NOTE 2 00 8/15/25	P	2015-11-04	2018-07-23
BERSHIRE HATHAWAY 2 2 3/15/21	P	2016-04-06	2018-08-15
FHLMC 30G G07925 4 00 2/1/45	P	2015-05-18	2018-08-15
FHLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2018-08-15
FHLMC 30G G08737 3 0 12/1/46	P	2016-12-12	2018-08-15
FHLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2018-08-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-24	2018-08-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2018-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
442		454	-12
36,000		35,986	14
41,478		43,103	-1,625
32,465		33,406	-941
609		659	-50
97		98	-1
505		499	6
1,457		1,549	-92
244		254	-10
58		59	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			14
			-1,625
			-941
			-50
			-1
			6
			-92
			-10
			-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)
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2018-08-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2018-08-25
FNMA POOL BC4714 3 0 10/1/46	P	2016-10-12	2018-08-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2018-08-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2018-08-25
FNMA POOL MA2896 3 5 2/1/17	P	2017-02-23	2018-08-25
US TSY NOTE 2 00 8/15/25	P	2015-11-04	2018-08-24
US TSY NOTE 2 00 8/15/25	P	2016-02-26	2018-08-24
FHLMC 15G G18684 3 0 4/1/33	P	2018-07-23	2018-08-15
FLMC 30G G07925 4 0 2/1/45	P	2015-05-18	2018-09-15

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
629		668	-39
695		690	5
907		940	-33
120		123	-3
180		182	-2
434		445	-11
13,299		13,715	-416
31,349		33,510	-2,161
613		607	6
632		684	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			5
			-33
			-3
			-2
			-11
			-416
			-2,161
			6
			-52

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)
FLMC 30G G08572 3 5 2/1/44	P	2014-03-17	2018-09-15
FLMC 30G G08737 3 0 12/12/16	P	2016-12-12	2018-09-15
FLMC 30G G60713 3 5 9/1/46	P	2016-10-12	2018-09-15
FNMA POOL AE0828 3 5 2/1/41	P	2012-04-01	2018-09-25
FNMA POOL AE0949 4 0 2/1/41	P	2013-08-20	2018-09-25
FNMA POOL AH6783 4 0 3/1/41	P	2012-04-24	2018-09-25
FNMA POOL AU3742 3 5 8/1/43	P	2013-08-20	2018-09-25
FNMA POOL BC4717 3 0 10/1/46	P	2016-10-12	2018-09-25
FNMA POOL MA1490 3 0 7/1/33	P	2013-06-13	2018-09-25
FNMA POOL MA1490 3 0 7/1/33	P	2014-03-17	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		67	-1
484		479	5
1,143		1,216	-73
311		323	-12
59		61	-2
593		628	-35
649		645	4
1,114		1,155	-41
126		130	-4
189		191	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			5
			-73
			-12
			-2
			-35
			4
			-41
			-4
			-2

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)
FNMA POOL MA2896 3 5 2/1/47	P	2017-02-23	2018-09-25
US TSY NOTE 1 1/8 4/30/20	P	2016-05-05	2018-09-13
FHLMC 15G G18684 3 0 4/1/33	P	2018-07-23	2018-09-15

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		434	-11
83,834		86,056	-2,222
696		689	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-2,222
			7

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THEODORE F DIACO 2 VISTA COURT KINNELON, NJ 07405	PRESIDENT 0 00	0	0	0
VALERIE SILVESTRI 1 SUNNY KNOLL COURT WAYNE, NJ 07470	SECRETARY 10 00	32,000	0	0
STEPHANIE EMPERIO 209 FOREST RIDGE COURT FRANKLIN LAKES, NJ 07417	VICE PRESIDENT 10 00	32,000	0	0
FRANK P DIACO 852 SUMMIT AVE FRANKLIN LAKES, NJ 07417	TREASURER 0 00	0	0	0
JOSEPH MANASIA 1139 MAURICE AVE CLARK, NJ 07066	VICE PRESIDENT 0 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER'S ASSOCIATION 400 MORRIS AVE DENVILLE, NJ 07834	N/A	PUBLIC CHARITY	CHARITABLE	10,000
AMERICAN RED CROSS 209 FAIRFIELD RD FAIRFIELD, NJ 07004	N/A	PUBLIC CHARITY	CHARITABLE	10,000
ARCHDIOCESE OF NEWARK 171 CLIFTON AVE NEWARK, NJ 07104	N/A	PUBLIC CHARITY	CHARITABLE	20,000
Total . . . . ▶ **3a**				402,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR FOOD ACTION 192A WEST DEMAREST AVE ENGLEWOOD, NJ 07631	N/A	PUBLIC CHARITY	CHARITABLE	10,000
CHILDRENS HOSPITAL OF PHILADELPHIA PO BOX 781352 PHILADELPHIA, PA 19178	N/A	PUBLIC CHARITY	CHARITABLE	5,000
CLARA MASS HOSPITAL FOUNDATION 1 CLARA MASS DRIVE BELLEVILLE, NJ 07109	N/A	PUBLIC CHARITY	CHARITABLE	10,000
Total . . . . ▶ **3a**				402,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DIOCESE OF PATERSON ST JOSEPH FUND 777 VALLEY ROAD CLIFTON, NJ 07013	N/A	PUBLIC CHARITY	CHARITABLE	50,000
DOCTORS WITHOUT BORDERS PO BOX 5023 HAGERSTOWN, MD 21741	N/A	PUBLIC CHARITY	CHARITABLE	5,000
EL SALVADOR EDUCATION FUND co MOST BLESSED SACRAMENT CHURCH 787 FRANKLIN LAKES RD FRANKLIN LAKES, NJ 07417	N/A	PUBLIC CHARITY	CHARITABLE	5,000
Total . . . . ▶ **3a**				402,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EVA'S KITCHEN393 MAIN ST PATERSON, NJ 07501	N/A	PUBLIC CHARITY	CHARITABLE	10,000
FILLIPINI SISTERS RETIREMENT FUND 455 WESTERN AVENUE MORRISTOWN, NJ 07960	N/A	PUBLIC CHARITY	CHARITABLE	10,000
FREEDOM ALLIANCE22570 MARKEY CT DULLES, VA 20166	N/A	PUBLIC CHARITY	CHARITABLE	10,000
Total . . . . ▶ 3a				402,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HACKENSACK UNIVERSITY MEDICAL FOUNDATION 360 ESSEX ST HACKENSACK, NJ 07601	N/A	PUBLIC CHARITY	CHARITABLE	5,000
IMMACULATE CONCEPTION HIGH SCHOOL 33 COTTAGE PLACE MONTCLAIR, NJ 07042	N/A	PUBLIC CHARITY	CHARITABLE	5,000
LITTLE SISTERS OF THE POOR 140 SHEPHERD LANE TOTOWA, NJ 07512	N/A	PUBLIC CHARITY	CHARITABLE	10,000
Total . . . . ▶ **3a**				402,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	N/A	PUBLIC CHARITY	CHARITABLE	60,000
MT SAINT DOMINICK3 RYERSON AVE CALDWELL, NJ 07006	N/A	PUBLIC CHARITY	CHARITABLE	10,000
NATIONAL MULTIPLE SCLEROSIS NATIONAL SOCIETY 1 KALISA WAY PARAMUS, NJ 07652	N/A	PUBLIC CHARITY	CHARITABLE	7,500
Total . . . . ▶ **3a**				402,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NOTRE DAME UNIVERSITY 405 MAIN BUILDING NOTRE DAME, IN 46556	N/A	PRIVATE RESEARCH UNI	CHARITABLE	25,000
OASIS59 MILL STREET PATERSON, NJ 07501	N/A	PUBLIC CHARITY	CHARITABLE	7,500
SALESIAN SISTERS OF ST JOHN BOSCO 659 BELMONT AVE NORTH HALEDON, NJ 07508	N/A	PUBLIC CHARITY	CHARITABLE	5,000
Total . . . . ▶ **3a**				402,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMY4 GARY ROAD UNION, NJ 07083	N/A	PUBLIC CHARITY	CHARITABLE	10,000
SETON HALL SEMINARY 400 SOUTH AVENUE SOUTH ORANGE, NJ 07079	N/A	PUBLIC CHARITY	CHARITABLE	10,000
SEVERAL SOURCES SHELTERS PO BOX 157 RAMSEY, NJ 07446	N/A	PUBLIC CHARITY	CHARITABLE	10,000
Total . . . . ▶ **3a**				402,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SISTERS OF SAINT JOSEPH 9701 GERMANTOWN AVE PHILADELPHIA, PA 19118	N/A	PUBLIC CHARITY	CHARITABLE	10,000
ST BARNABAS BURN FOUNDATION 94 OLD SHORT HILLS RD LIVINGSTON, NJ 07039	N/A	PUBLIC CHARITY	CHARITABLE	10,000
ST BENEDICTS PREP SCHOOL 520 DR MARTIN LUTHER KING JR BLVD NEWARK, NJ 07102	N/A	PUBLIC CHARITY	CHARITABLE	5,000
Total . . . . ▶ **3a**				402,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JOSEPH REGIONAL HS SCHOLARSHIP FUND 40 CHESTNUT RIDGE RD MONTVILLE, NJ 07645	N/A	PUBLIC CHARITY	CHARITABLE	10,000
ST JUDES CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	PUBLIC CHARITY	CHARITABLE	5,000
ST PETERS SCHOOL152 WILLIAM ST BELLEVILLE, NJ 07109	N/A	PUBLIC CHARITY	CHARITABLE	5,000
Total . . . . ▶ **3a**				402,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST VINCENT ACADEMY 228 WEST MARKET ST NEWARK, NJ 07103	N/A	PUBLIC CHARITY	CHARITABLE	5,000
SUSAN G KOMEN FOR THE CURE 5005 LBJ FREEWAY SUITE 250 DALLAS, TX 75244	N/A	PUBLIC CHARITY	CHARITABLE	5,000
SUSAN SATRIANO MEMORIAL SCHOLARSHIP FUND 3012 WAVERLY AVE OCEANSIDE, NY 11572	N/A	PUBLIC CHARITY	CHARITABLE	5,000
Total . . . . ▶ **3a**				402,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIDELIAN'S FOUNDATION 4013 GROUSEWOOD DR MYRTLE BEACH, SC 29588	N/A	PUBLIC CHARITY	CHARITABLE	2,500
VALLEY HOSPITAL FOUNDATION 223 NORTH VAN DIEN AVE RIDGEWOOD, NJ 07450	N/A	PUBLIC CHARITY	CHARITABLE	10,000
WOUNDED WARRIORS PROJECT 4899 BELFORT ROAD JACKSONVILLE, FL 32256	N/A	PUBLIC CHARITY	CHARITABLE	10,000
Total . . . . ▶ 3a				402,500

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491298000158

TY 2017 Investments Corporate Bonds Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC 5.25% 07/27/2021(AF16W)	43,972	47,115
KINDER MORGAN ENER PART 3.95% 09/01/2022(A1V6M)	30,109	30,195
VERIZON COMMUNICATIONS 4.60% 04/01/2021(CD99Y)	29,952	29,906
WELLS FARGO & COMPANY 3.3% 09/09/2024	50,101	48,469
JP MORGAN CHASE & COCoupon 4.25% Mature 10/15/2020 (A2L4R)	41,154	40,772
ORACLE CORPCoupon 2.80% Mature 07/08/2021(A3Q9C)	50,026	49,608
ENTERPRISE PRODUCTS OPERCoupon 3.75% Mature 2/15/2025 (DTV31)	32,947	31,946
UNITED HEALTH GROUP INC Coupon 3.35% Mature 7/15/2022 (E496E)	35,342	34,951
AMERICAN EXPRESS CREDIT 2.2% 3/3/20 (0258MOEE5)	34,925	34,608
ANHEUSER-BUSH INBEV FIN 2.65%2/21/21 (035242AJ5)	35,110	34,492
BANK OF N.Y.MELLON CORP 2.5% 4/15/21(06406FAA1)	25,179	24,547
BANK OF AMERICA CORP 2.625% 4/19/21 (06051GFW4)	37,739	37,390
CITIGROUP INC 2.9%12/8/21 (9172967LC3)	34,987	34,274
MICROSOFT CORP 2.4% 2/6/22 (594918BW3)	40,986	40,050
BANK OF AMERICA 3.248% 10/21/27 (06051GGA1)	26,043	25,044
ANHEUSER-BUSCH INBEV FIN 3.65 2/1/26 (035242AP1)	32,995	31,094
JP MORGAN CHASE & CO. 3.54 5/1/28(46647PAF3)	27,242	25,789
CITIGROUP INC 3.668% 7/24/28 (172967LP4)	24,140	22,852
NORTHROPGRUMAN 2.5510/15/22(666807BQ4)	35,040	33,743
ABBOTT LABS 3.75 11/26 (00824BF6)	29,677	29,916

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMAZON.COM.INC. 2.8 8/24 (023135A29)	49,136	49,206
APPLE,INC 2.85 5/21 (037833AR1)	31,968	31,840
APPLE,INC 2.4 5/23 (037833AK6)	33,853	33,650
BANK OF MONTREAL 3.1% 4/21 06367T4W7)	29,895	29,880
CAPITAL ONE 3.8% 1/28 (1404048W4)	23,353	22,643
CVS HEALTH CORP 3.135% 9/29(126650DC1)	29,044	28,940
FHLMC15YRGOLD G18684 3%4/33(3128MMXN8)	51,296	51,026
UNITED TECHNOLOGIES3.65 8/23(9B017DB2)	40,160	39,822
WALMART 3.4% 6/23 (931142EK5)	30,143	30,131

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491298000158

TY 2017 Investments Corporate Stock Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	23,556	40,348
BRISTOL MYERS SQUIBB CO	62,821	67,295
CHEVRON CORP	161,190	186,232
COCA COLA CO	41,192	43,973
COMCAST CORP CL A SPECIAL NEW	77,983	91,606
CONOCOPHILLIPS	87,263	143,964
DU PONT EI DE NEMOURS & CO	76,340	87,719
EXXON MOBIL CORP	34,822	36,899
HOME DEPOT INC	60,711	121,804
HONEYWELL INTERNATIONAL INC	29,965	45,261
JOHNSON & JOHNSON	80,645	121,866
MERCK & CO INC NEW COM	99,716	148,761
MICROSOFT CORP	75,637	181,162
NEXTERA ENERGY INC COM	39,882	69,219
OCCIDENTAL PETROLEUM CORP DE	94,841	114,134
PFIZER INC	75,214	104,270
PHILIP MORRIS INTL INC	72,809	61,400
PRUDENTIAL FINANCIAL INC	51,855	65,959
SCHLUMBERGER LTD	30,732	23,576
3M COMPANY	40,280	54,995
TRAVELERS COMPANIES INC COM	70,405	101,692
U S BANCORP COM NEW	42,583	60,203
VERIZON COMMUNICATIONS	65,574	83,609
WELLS FARGO & CO NEW	73,154	74,951
CMS ENERGY CP	31,279	43,071
METLIFE INCORPORATED	62,012	62,184
MONDELEZ INTL INC COM	46,849	55,375
CME GROUP INC	63,838	129,019
ACCENTURE PLC IRELAND CL A	21,567	32,168
ALEXANDRIA REAL ESTATE EQ INC	10,596	14,340

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC	79,210	76,835
ANALOG DEVICES INC	62,293	84,693
APPLE INC	71,853	151,923
ARTHUR J GALLAGHER	25,404	41,910
AUTOMATIC DATA PROCESSING INC	24,673	39,624
AVALONBAY COMM INC	54,353	54,888
BB & T CORP	43,071	54,413
BANK OF AMERICA CORP	105,648	176,318
BECTON DICKINSON & CO	43,798	69,948
BLACKROCK INC	91,249	117,832
BOSTON PROPERTIES INC	24,819	23,756
CAPITAL ONE FINANCIAL CORP	44,526	50,313
CHUBB LTD	44,583	47,843
CINCINNATI FINANCIAL OHIO	19,030	22,659
CULLEN FROST BANKERS INC	19,548	32,899
DISCOVER FINCL SVCS	36,201	45,106
DOVER CORP	68,096	90,389
DTE ENERGY COMPANY	7,977	10,149
ELI LILLY & CO	70,294	93,896
FIDELITY NATL INFORMATION SE	39,222	63,588
GENL DYNAMICS CORP	82,171	105,431
GENUINE PARTS CO	45,910	47,911
GILEAD SCIENCE	47,048	44,396
HARTFORD FIN SERS GRP INC	71,339	78,387
ILL TOOL WORKS INC	65,814	84,672
KRAFT HEINZ CO	44,664	30,586
M&T BANK CORP	32,162	45,413
MOLSON COORS BREWING CO CL B	19,549	12,915
NISOURCE INC	27,250	30,527
NORFOLK SOUTHERN CORP	34,242	59,385

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST CORP	31,283	44,120
PEPSICO INC NC	43,679	46,397
PNC FINL SVCS GP	79,073	116,442
PPG INDUSTRIES INC	66,371	66,024
PROGRESSIVE CORP OHIO	16,095	30,121
R P M INC	26,928	34,223
REPUBLIC SERVICES INC	42,202	64,377
SIMON PPTY GROUP INC	51,086	50,374
SNAP-ON INC	10,119	11,567
STANLEY BLACK & DECKER INC	55,323	64,580
T ROWE PRICE GROUP INC	46,433	68,238
TEXAS INSTRUMENTS	56,965	102,033
V F CORPORATION	13,928	20,372
VALERO ENERGY CP DELA NEW	27,679	36,741
WYNDHAM WORLDWIDE CORP	18,319	19,783
XCEL ENERGY INC	45,975	54,292
AIR PROD &Chem Inc. (APD)	81,277	88,035
MC DONALDS CORP (MCD)	79,886	85,820
CVS HEALTH CORP.COM	61,665	63,055
HASBRO INC.	35,925	40,892
MEDTRONIC PLC HS	58,887	67,777
PUBLIC SERVICE ENTERPRISE	28,382	29,510
STARBUCKS CORP WASHINGTON	39,193	39,049
TARGET CORP.	33,523	37,577
VORNADO REALTY TRUST	28,611	29,273

TY 2017 Investments Government Obligations Schedule

Name:	DIACO FAMILY FOUNDATION INC
EIN:	22-3763549
US Government Securities - End of Year Book Value:	1,173,325
US Government Securities - End of Year Fair Market Value:	1,145,378
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2017 Investments - Other Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK BATS: SERIES M PTF	AT COST	512,551	492,324
BLACKROCK BATS: SERIES A PTF (BATAX)	AT COST	166,732	165,910

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491298000158

TY 2017 Other Expenses Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization	2,167	2,167		0

TY 2017 Other Income Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT FUNDS	3,637	3,637	3,637

TY 2017 Other Professional Fees Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MANAGEMENT FEES	66,381	66,381		0
BANK FEES	65	65		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491298000158

TY 2017 Substantial Contributors Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Name	Address
POWER ELECTRIC CO	10-12 NORTH 7TH STREET BELLEVILLE, NJ 07109

TY 2017 Taxes Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	30	0		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2017

Name of the organization	Employer identification number
DIACO FAMILY FOUNDATION INC	22-3763549

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
DIACO FAMILY FOUNDATION INC	22-3763549

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	POWER ELECTRIC CO 10-22 NORTH 7TH STREET BELLEVILLE, NJ 07109	$ 600,030	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
DIACO FAMILY FOUNDATION INC

Employer identification number
22-3763549

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
DIACO FAMILY FOUNDATION INC

Employer identification number
22-3763549

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________**
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	