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
SANDERS CAROLINE J S TD NO 2

A Employer identification number
23-2676889

Number and street (or P O box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,532,607

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	68,192	68,129		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	127,331			
	b	Gross sales price for all assets on line 6a 1,196,516				
	7	Capital gain net income (from Part IV, line 2)		127,331		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	195,523	195,460		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	46,456	34,842		11,614
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	722	0	0	722
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	4,074	1,580		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	8,973	55		8,918
	24	**Total operating and administrative expenses.** Add lines 13 through 23	60,225	36,477	0	21,254
	25	Contributions, gifts, grants paid	145,500			145,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	205,725	36,477	0	166,754
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-10,202			
	b	**Net investment income** (if negative, enter -0-)		158,983		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	133,884	116,653	116,653
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,889,858	2,896,003	3,415,954
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,023,742	3,012,656	3,532,607
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,023,742	3,012,656	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,023,742	3,012,656	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,023,742	3,012,656	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,023,742
2	Enter amount from Part I, line 27a	2	-10,202
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,013,540
5	Decreases not included in line 2 (itemize) ▶	5	884
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,012,656

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	127,331
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	164,250	3,365,434	0 048805
2015	163,466	3,270,877	0 049976
2014	174,717	3,554,105	0 049159
2013	182,484	3,626,295	0 050322
2012	156,611	3,511,299	0 044602

2	**Total** of line 1, column (d)	2	0 242864
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 048573
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,514,492
5	Multiply line 4 by line 3	5	170,709
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,590
7	Add lines 5 and 6	7	172,299
8	Enter qualifying distributions from Part XII, line 4	8	166,754

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	3,180
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	3,180
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	3,180
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 1,472		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,472
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	1,708
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** ▶ 0	**Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(888) 730-4933

Located at ▶100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 ▶27101

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
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?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? . . . . *If "Yes" to 6b, file Form 8870*		**6b**		No
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
Wells Fargo Bank NA 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	Trustee 1	46,456		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	3,438,462
b	Average of monthly cash balances.		1b	129,550
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,568,012
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	3,568,012
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	53,520
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,514,492
6	**Minimum investment return.** Enter 5% of line 5.		6	175,725

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	175,725
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 3,180		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	3,180
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	172,545
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	172,545
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	172,545

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	166,754
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	166,754
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	166,754

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					172,545
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				13,994	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 166,754					
a Applied to 2016, but not more than line 2a				13,994	
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.					152,760
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					19,785
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013.	0				
b Excess from 2014.	0				
c Excess from 2015.	0				
d Excess from 2016.	0				
e Excess from 2017.	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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**				145,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					
4 Dividends and interest from securities			14	68,192	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	127,331	
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)				195,523	

13 Total. Add line 12, columns (b), (d), and (e) 13 195,523

(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

******	2019-01-22	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2019-01-22		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 DODGE & COX INT'L STOCK FD #1048		2013-03-13	2017-10-23
75 497 EATON VANCE GLOBAL MACRO - I		2017-01-26	2017-10-23
381 848 EATON VANCE GLOBAL MACRO - I		2017-07-28	2017-10-23
10849 429 EATON VANCE GLOBAL MACRO - I		2015-10-12	2017-10-23
625 329 MERGER FUND-INST #301		2017-07-28	2017-10-23
3681 883 MERGER FUND-INST #301		2011-12-27	2017-10-23
92 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-03	2017-10-23
35 421 OPPENHEIMER DEVELOPING MKT-I 799		2017-01-26	2017-10-23
177 579 OPPENHEIMER DEVELOPING MKT-I 799		2013-04-06	2017-10-23
280 T ROWE PR OVERSEAS STOCK-I #521		2017-04-27	2017-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,875		1,452	423
691		684	7
3,494		3,471	23
99,272		98,828	444
10,049		9,974	75
59,168		57,075	2,093
1,006		1,039	-33
1,481		1,196	285
7,426		6,131	1,295
3,161		2,814	347

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	
			423
			7
			23
			444
			75
			2,093
			-33
			285
			1,295
			347

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)
13 STERLING CAPITAL STRATTON SMALL CAP		2014-07-10	2017-10-23
40 CELANESE CORP		2016-08-24	2017-10-24
15 DIAGEO PLC - ADR		2012-07-24	2017-10-24
10 HOME DEPOT INC		2017-03-31	2017-10-24
20 JPMORGAN CHASE & CO		2012-07-24	2017-10-24
20 ELI LILLY & CO COM		2016-11-29	2017-10-24
20 MICROSOFT CORP		2016-10-03	2017-10-24
65 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2017-10-24
10 THERMO FISHER SCIENTIFIC INC		2013-01-15	2017-10-24
20 UNION PACIFIC CORP		2016-01-22	2017-10-24

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)
1,187		1,005	182
4,230		2,641	1,589
2,021		1,592	429
1,660		1,470	190
2,013		686	1,327
1,703		1,344	359
1,576		1,150	426
5,249		2,939	2,310
1,940		965	975
2,261		1,524	737

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	
			182
			1,589
			429
			190
			1,327
			359
			426
			2,310
			975
			737

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 UNITED PARCEL SERVICE-CL B		2017-03-24	2017-10-24
5 UNITED PARCEL SERVICE-CL B		2016-08-24	2017-10-24
15 UNITEDHEALTH GROUP INC		2012-07-24	2017-10-24
20 EATON CORP PLC		2016-01-22	2017-10-24
35 CVS HEALTH CORPORATION		2017-08-09	2017-11-01
90 HAIN CELESTIAL GROUP INC		2017-01-20	2017-11-01
552 091 DODGE & COX INCOME FD COM #147		2017-01-26	2017-11-16
293 401 DODGE & COX INCOME FD COM #147		2017-10-26	2017-11-16
5273 508 DODGE & COX INCOME FD COM #147		2008-11-24	2017-11-16
2773 134 JPMORGAN HIGH YIELD FUND SS 3580		2015-11-16	2017-11-16

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)
1,199		1,049	150
599		548	51
3,119		816	2,303
1,592		968	624
2,390		2,777	-387
3,258		3,670	-412
7,624		7,519	105
4,052		4,046	6
72,827		63,207	9,620
20,549		20,353	196

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	
			150
			51
			2,303
			624
			-387
			-412
			105
			6
			9,620
			196

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)
376 866 JPMORGAN HIGH YIELD FUND SS 3580		2017-07-28	2017-11-16
16245 92134 MET WEST TOTAL RETURN BOND CL I #512		2015-01-27	2017-11-16
934 07866 MET WEST TOTAL RETURN BOND CL I #512		2015-01-27	2017-11-16
53 38 T ROWE PRICE INST FLOAT RATE 170		2017-04-27	2017-11-16
208 266 T ROWE PRICE INST FLOAT RATE 170		2017-07-28	2017-11-16
785 354 T ROWE PRICE INST FLOAT RATE 170		2016-04-27	2017-11-16
165 856 T ROWE PR REAL ESTATE-I #432		2017-01-26	2017-11-16
286 144 T ROWE PR REAL ESTATE-I #432		2017-07-28	2017-11-16
34 16712 VANGUARD INFLAT-PROT SECS-ADM 5119		2016-04-27	2017-11-17
508 83288 VANGUARD INFLAT-PROT SECS-ADM 5119		2016-04-27	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,793		2,830	-37
173,019		178,361	-5,342
9,948		10,303	-355
535		537	-2
2,087		2,096	-9
7,869		7,833	36
4,883		4,735	148
8,424		8,198	226
883		898	-15
13,153		13,629	-476

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	
			-37
			-5,342
			-355
			-2
			-9
			36
			148
			226
			-15
			-476

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)
257 AQR MANAGED FUTURES STR-I		2014-10-20	2018-02-02
5 ALPHABET INC/CA		2017-11-16	2018-02-02
45 AMERIPRISE FINL INC		2016-01-22	2018-02-02
20 AMERIPRISE FINL INC		2017-11-16	2018-02-02
20 APPLE INC		2017-11-16	2018-02-02
5 APPLE INC		2016-08-24	2018-02-02
15 BERSHIRE HATHAWAY INC		2012-07-24	2018-02-02
15 BOEING CO		2012-07-24	2018-02-02
20 CME GROUP INC		2013-01-15	2018-02-02
25 CITIGROUP INC		2017-11-16	2018-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,444		2,683	-239
5,570		5,165	405
7,528		4,374	3,154
3,346		3,136	210
3,231		3,431	-200
808		540	268
3,144		1,247	1,897
5,239		1,074	4,165
3,190		1,091	2,099
1,926		1,797	129

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	
			-239
			405
			3,154
			210
			-200
			268
			1,897
			4,165
			2,099
			129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CITIGROUP INC		2014-03-25	2018-02-02
25 COGNIZANT TECH SOLUTIONS CRP COM		2017-11-16	2018-02-02
10 COGNIZANT TECH SOLUTIONS CRP COM		2016-08-24	2018-02-02
15 DIAGEO PLC - ADR		2017-11-16	2018-02-02
5 DIAGEO PLC - ADR		2017-01-20	2018-02-02
77 DODGE & COX INT'L STOCK FD #1048		2017-11-16	2018-02-02
3020 DODGE & COX INCOME FD COM #147		2008-11-24	2018-02-02
5 JPMORGAN CHASE & CO		2012-07-24	2018-02-02
20 JPMORGAN CHASE & CO		2017-11-16	2018-02-02
10 LAS VEGAS SANDS CORP		2016-01-22	2018-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
770		504	266
1,897		1,887	10
759		576	183
2,123		2,041	82
708		536	172
3,716		3,535	181
41,253		33,643	7,610
571		172	399
2,286		1,974	312
753		388	365

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	
			266
			10
			183
			82
			172
			181
			7,610
			399
			312
			365

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)
25 LAS VEGAS SANDS CORP		2017-11-16	2018-02-02
6849 MET WEST TOTAL RETURN BOND CL I #512		2015-01-06	2018-02-02
40 MICROSOFT CORP		2017-11-16	2018-02-02
53 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-03	2018-02-02
93 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-26	2018-02-02
277 OPPENHEIMER DEVELOPING MKT-I 799		2017-11-16	2018-02-02
15 PNC FINANCIAL SERVICES GROUP		2017-11-16	2018-02-02
5 PNC FINANCIAL SERVICES GROUP		2015-05-27	2018-02-02
132 T ROWE PR OVERSEAS STOCK-I #521		2017-11-16	2018-02-02
46 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-07-24	2018-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,882		1,671	211
71,641		74,333	-2,692
3,683		3,332	351
601		598	3
1,377		1,318	59
12,534		11,723	811
2,364		1,989	375
788		480	308
1,539		1,489	50
1,878		1,791	87

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	
			211
			-2,692
			351
			3
			59
			811
			375
			308
			50
			87

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)
70 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-11-16	2018-02-02
50 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2018-02-02
30 TOTAL S A - ADR		2015-10-23	2018-02-02
15 TOTAL S A - ADR		2017-11-16	2018-02-02
5 UNION PACIFIC CORP		2016-01-22	2018-02-02
15 UNION PACIFIC CORP		2017-11-16	2018-02-02
916 85 VANGUARD INFLAT-PROT SECS-ADM 5119		2016-04-05	2018-02-02
25 EATON CORP PLC		2017-11-16	2018-02-02
5 EATON CORP PLC		2016-01-22	2018-02-02
35 CVS HEALTH CORPORATION		2017-08-24	2018-02-13

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)
2,858		2,718	140
4,674		2,261	2,413
1,717		1,515	202
859		821	38
646		349	297
1,938		1,748	190
23,114		23,944	-830
2,129		1,914	215
426		242	184
2,457		2,846	-389

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	
			140
			2,413
			202
			38
			297
			190
			-830
			215
			184
			-389

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)
110 HAIN CELESTIAL GROUP INC		2017-11-16	2018-02-13
90 HAIN CELESTIAL GROUP INC		2017-02-04	2018-02-13
5 MANULIFE FINANCIAL CORP		2015-12-17	2018-02-13
75 MANULIFE FINANCIAL CORP		2017-11-16	2018-02-13
50 SUNCOR ENERGY INC NEW F		2017-11-16	2018-02-13
140 CISCO SYSTEMS INC		2012-07-24	2018-03-06
25 UNITEDHEALTH GROUP INC		2012-07-24	2018-03-06
10 UNITEDHEALTH GROUP INC		2017-11-16	2018-03-06
10 AFFILIATED MANAGERS GROUP, INC COM		2017-11-16	2018-04-10
90 AFFILIATED MANAGERS GROUP, INC COM		2012-07-24	2018-04-10

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)
3,653		4,239	-586
2,989		3,880	-891
98		73	25
1,472		1,582	-110
1,678		1,771	-93
6,194		2,280	3,914
5,648		1,360	4,288
2,259		2,116	143
1,772		1,863	-91
15,946		11,472	4,474

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	
			-586
			-891
			25
			-110
			-93
			3,914
			4,288
			143
			-91
			4,474

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)
85 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-09	2018-07-02
45 COMCAST CORP CLASS A		2017-11-16	2018-07-12
235 COMCAST CORP CLASS A		2012-07-24	2018-07-12
75 MCKESSON CORP		2013-01-15	2018-07-17
35 APPLE INC		2012-07-24	2018-07-24
45 MICROSOFT CORP		2015-08-31	2018-07-24
340 BAYER AG - ADR		2016-12-09	2018-07-30
1221 AMER CENT SMALL CAP GRWTH INST 336		2018-02-09	2018-08-03
321 ARTISAN MID CAP FUND-INSTL 1333		2017-10-26	2018-08-03
338 064 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142			142
1,547		1,672	-125
8,078		3,670	4,408
10,107		7,662	2,445
6,746		3,655	3,091
4,834		2,129	2,705
9,439		8,407	1,032
24,542		20,879	3,663
14,907		14,957	-50
3,506		3,523	-17

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	
			142
			-125
			4,408
			2,445
			3,091
			2,705
			1,032
			3,663
			-50
			-17

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)
82 936 BLACKROCK GL L/S CREDIT-K #1940		2017-10-26	2018-08-03
161 DODGE & COX INCOME FD COM #147		2008-11-24	2018-08-03
165 JP MORGAN MID CAP VALUE-I #758		2017-10-26	2018-08-03
118 JPMORGAN HIGH YIELD FUND SS 3580		2018-02-09	2018-08-03
566 MET WEST TOTAL RETURN BOND CL I #512		2016-04-27	2018-08-03
74 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-03	2018-08-03
42 921 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-26	2018-08-03
520 079 NEUBERGER BERMAN LONG SH-INS #1830		2017-07-28	2018-08-03
73 T ROWE PRICE INST FLOAT RATE 170		2018-02-09	2018-08-03
4161 77 T ROWE PR REAL ESTATE-I #432		2015-12-24	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
860		870	-10
2,165		1,794	371
6,859		6,566	293
857		860	-3
5,869		6,130	-261
827		835	-8
648		608	40
7,853		7,338	515
728		732	-4
119,276		117,726	1,550

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	
			-10
			371
			293
			-3
			-261
			-8
			40
			515
			-4
			1,550

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)
58 23 T ROWE PR REAL ESTATE-I #432		2017-10-26	2018-08-03
264 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-10-23	2018-08-03
140 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-20	2018-08-03
119 STERLING CAPITAL STRATTON SMALL CAP		2017-11-16	2018-08-03
204 VANGUARD REIT VIPER		2012-02-09	2018-08-03
487 VANGUARD REIT VIPER		2017-11-16	2018-08-03
5 ALPHABET INC/CA		2015-08-31	2018-08-06
30 APPLE INC		2012-07-24	2018-08-06
20 CELANESE CORP		2017-11-16	2018-08-06
10 CELANESE CORP		2016-02-09	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,669		1,645	24
10,378		10,231	147
5,503		5,099	404
10,547		10,930	-383
16,805		12,255	4,550
40,119		40,854	-735
6,117		3,097	3,020
6,273		2,574	3,699
2,337		2,091	246
1,169		618	551

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	
			24
			147
			404
			-383
			4,550
			-735
			3,020
			3,699
			246
			551

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 GILEAD SCIENCES INC		2017-03-24	2018-08-06
40 MERCK & CO INC NEW		2016-04-25	2018-08-06
15 MICROSOFT CORP		2015-08-31	2018-08-06
20 NIKE INC CL B		2017-11-01	2018-08-06
20 TJX COMPANIES INC		2017-11-16	2018-08-06
20 TARGET CORP		2012-07-24	2018-08-06
10 UNITEDHEALTH GROUP INC		2012-07-24	2018-08-06
30 ZOETIS INC		2017-04-25	2018-08-06
20 TE CONNECTIVITY LTD		2017-05-22	2018-08-06
105 CITIGROUP INC		2014-03-25	2018-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,340		2,023	317
2,654		2,249	405
1,621		653	968
1,586		1,099	487
1,963		1,384	579
1,631		1,208	423
2,568		544	2,024
2,779		1,654	1,125
1,878		1,509	369
7,671		5,238	2,433

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	
			317
			405
			968
			487
			579
			423
			2,024
			1,125
			369
			2,433

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)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			31,255

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	

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*				
ADOPTION CENTER OF DELAWARE VALLEY 1500 WALNUT ST 701 PHILADELPHIA, PA 19102	NONE	PC	GENERAL OPERATING	6,000
ARDEN THEATRE COMPANY40 N 2ND ST PHILADELPHIA, PA 19106	NONE	PC	GENERAL OPERATING	5,000
ARTWELL COLLABORATIVE INC 100 W OXFORD ST SUITE E-1200 PHILADELPHIA, PA 19122	NONE	PC	GENERAL OPERATING	2,000
Total . . . . ▶ 3a				145,500

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*				
ASSOCIATED SERVICES FOR THE BLIND 919 WALNUT ST PHILADELPHIA, PA 19107	NONE	PC	GENERAL OPERATING	2,500
ASTRAL ARTISTS INC 230 S BROAD ST 300 PHILADELPHIA, PA 19102	NONE	PC	GENERAL OPERATING	4,000
CAMP RAINBOW INC 989 CLEMMERS MILL RD SCHWENKSVILLE, PA 19473	NONE	PC	GENERAL OPERATING	4,000
Total . . . . ▶ **3a**				145,500

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*				
CAREER WARDROBE 1822 SPRING GARDEN ST PHILADELPHIA, PA 19130	NONE	PC	GENERAL OPERATING	5,000
CHILDREN SCHOLARSHIP FUND PHILADELPHIA 100 S BROAD ST 1200 PHILADELPHIA, PA 19110	NONE	PC	GENERAL OPERATING	5,000
CHILDRENS LITERACY INITIATIVE 990 SPRING GARDEN ST PHILADELPHIA, PA 19123	NONE	PC	GENERAL OPERATING	3,000
Total . . . . ▶ **3a**				145,500

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*				
THE COLLEGE SETTLEMENT OF PHILADELPHIA 600 WITMER RD HORSHAM, PA 19044	NONE	PC	GENERAL OPERATING	2,500
COMMUNITY THEATRE LEAGUE INC 100 W 3RD ST WILLIAMSPORT, PA 17701	NONE	PC	GENERAL OPERATING	4,500
EASTER SEALS OF SOUTHEASTERN PENNSYLVANIA 3975 CONSHOHOCKEN AVE PHILADELPHIA, PA 19131	NONE	PC	GENERAL OPERATING	3,000
Total . . . . ▶ **3a**				145,500

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*				
FAMILY PROMISE OF MONROE COUNTY INC 1274 PA-611 STROUDSBURG, PA 18360	NONE	PC	GENERAL OPERATING	4,000
FAMILY SERVICE OF CHESTER COUNTY 310 N MATLACK ST WEST CHESTER, PA 19380	NONE	PC	GENERAL OPERATING	4,000
GATEWAY HOUSING GROUP 704 HAYWOOD DR EXTON, PA 19341	NONE	PC	GENERAL OPERATING	3,000
Total . . . . ▶ 3a				145,500

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*				
GREATER VALLEY YOUNG MENS CHRISTIAN ASSOCIATION 1524 WEST LINDEN STREET SUITE 209 ALLENTOWN, PA 18102	NONE	PC	GENERAL OPERATING	4,000
HELP HOPE LIVE INC 100 MATSONFORD ROAD SUITE 100 RADNOR, PA 19087	NONE	PC	GENERAL OPERATING	2,500
KELLY ANNE DOLAN MEMORIAL FUND 580 VIRGINIA DR 110 FORT WASHINGTON, PA 19034	NONE	PC	GENERAL OPERATING	2,500
Total . . . . ▶ **3a**				145,500

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*				
LIVE CONNECTIONSPO BOX 42796 PHILADELPHIA, PA 19104	NONE	PC	GENERAL OPERATING	5,000
MEALS ON WHEELS OF NORTHAMPTON COUNTY INC4240 FRITCH DR BETHLEHEM, PA 18020	NONE	PC	GENERAL OPERATING	3,000
METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE420 N 20TH ST PHILADELPHIA, PA 19130	NONE	PC	GENERAL OPERATING	2,000
Total . . . . ▶ **3a**				145,500

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*				
MIGHTY WRITERS1501 CHRISTIAN ST PHILADELPHIA, PA 19146	NONE	PC	GENERAL OPERATING	4,000
NATIONAL LIBERTY MUSEUM 321 CHESTNUT ST PHILADELPHIA, PA 19106	NONE	PC	GENERAL OPERATING	6,000
OPERATION WARM INC 6 DICKINSON DR 314 CHADDS FORD, PA 19317	NONE	PC	GENERAL OPERATING	3,000
Total . . . . ▶ **3a**				145,500

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*				
OPPORTUNITY HOUSE430 N 2ND ST READING, PA 19601	NONE	PC	GENERAL OPERATING	3,000
PENNSYLVANIA HOME OF THE SPARROW 969 SWEDESFORD RD EXTON, PA 19341	NONE	PC	GENERAL OPERATING	3,000
THE PHILADELPHIA EDUCATION FUND 718 ARCH ST 700N PHILADELPHIA, PA 19106	NONE	PC	GENERAL OPERATING	3,000
Total . . . . ▶ **3a**				145,500

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*				
PUBLIC CITIZENS FOR CHILDREN AND YOUTH 1709 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19103	NONE	PC	GENERAL OPERATING	2,000
QUEST THERAPEUTIC SERVICES INC 461 CANN ROAD WEST CHESTER, PA 19382	NONE	PC	GENERAL OPERATING	5,000
SERVICES FOR CHILDREN WITH HIDDEN INTELLIGENCE INC 1800 JFK BLVD SUITE 300 PHILADELPHIA, PA 19103	NONE	PC	GENERAL OPERATING	6,000
Total . . . . ▶ 3a				145,500

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*				
SETTLEMENT MUSIC SCHOOL OF PHILADELPHIA 416 QUEEN ST PHILADELPHIA, PA 19147	NONE	PC	GENERAL OPERATING	3,000
SILVER SPRINGS-MARTIN LUTHER SCHOOL 512 TOWNSHIP LINE RD PLYMOUTH MEETING, PA 19462	NONE	PC	GENERAL OPERATING	5,000
SPARK PROGRAM INC 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL OPERATING	4,000
Total . . . . ▶ **3a**				145,500

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*				
STONE GARAGE22551 STATE ROUTE 11 HALLSTEAD, PA 18822	NONE	PC	GENERAL OPERATING	5,000
VALLEY YOUTH HOUSE COMMITTEE 1500 SANSOM STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL OPERATING	6,000
WHYY INC150 N 6TH ST PHILADELPHIA, PA 19106	NONE	PC	GENERAL OPERATING	5,000
Total . . . . ▶ 3a				145,500

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*				
WILLIAMSON COLLEGE OF THE TRADES 106 S NEW MIDDLETOWN RD MEDIA, PA 19063	NONE	PC	GENERAL OPERATING	4,000
WILMA THEATER INC265 S BROAD ST PHILADELPHIA, PA 19107	NONE	PC	GENERAL OPERATING	2,000
Total . . . . ▶ 3a				145,500

TY 2017 Accounting Fees Schedule

Name: SANDERS CAROLINE J S TD NO 2

EIN: 23-2676889

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	722			722

TY 2017 Investments - Other Schedule

Name: SANDERS CAROLINE J S TD NO 2

EIN: 23-2676889

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
87234N765 TCW EMRG MKTS INCM-I	AT COST	175,357	174,918
00203H859 AQR MANAGED FUTURES	AT COST	121,670	108,790
609207105 MONDELEZ INTERNATION	AT COST	14,163	14,177
G29183103 EATON CORP PLC	AT COST	6,035	11,015
126650100 CVS/CAREMARK CORPORA	AT COST	10,055	16,295
25243Q205 DIAGEO PLC - ADR	AT COST	9,798	13,459
532457108 ELI LILLY & CO COM	AT COST	8,734	13,950
172967424 CITIGROUP INC	AT COST	9,808	15,783
03076C106 AMERIPRISE FINL INC	AT COST	8,621	12,551
592905764 METROPOLITAN WEST T/	AT COST	228,512	220,180
683974604 OPPENHEIMER DEVELOPI	AT COST	169,993	202,448
Y2573F102 FLEXTRONICS INTL LTD	AT COST	15,941	12,267
254687106 WALT DISNEY CO	AT COST	9,069	17,541
437076102 HOME DEPOT INC	AT COST	9,553	13,465
512807108 LAM RESEARCH CORP CO	AT COST	10,411	9,102
405217100 HAIN CELESTIAL GROUP	AT COST	6,191	4,882
77958B402 T ROWE PRICE INST FL	AT COST	21,265	21,440
47803M168 JOHN HANCOCK II-CURR	AT COST	76,934	70,696
12572Q105 CME GROUP INC	AT COST	4,772	11,915
097023105 BOEING COMPANY	AT COST	2,506	13,017
17275R102 CISCO SYSTEMS INC	AT COST	10,723	29,725
907818108 UNION PACIFIC CORP	AT COST	11,205	30,449
87612E106 TARGET CORP	AT COST	6,877	10,144
04314H600 ARTISAN MID CAP FUND	AT COST	142,882	167,479
58933Y105 MERCK & CO INC NEW	AT COST	9,842	13,833
85917K546 STERLING CAPITAL STR	AT COST	120,259	132,735
77956H435 T ROWE PR OVERSEAS S	AT COST	112,510	120,266
63872T885 ASG GLOBAL ALTERNATI	AT COST	68,603	70,891
517834107 LAS VEGAS SANDS CORP	AT COST	12,839	15,426
00206R102 AT & T INC	AT COST	19,442	18,469

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
277923264 EATON VANCE GLOB MAC	AT COST	111,817	102,276
64128R608 NEUBERGER BERMAN LON	AT COST	157,693	177,228
037833100 APPLE COMPUTER INC C	AT COST	15,590	44,019
806857108 SCHLUMBERGER LTD	AT COST	17,459	16,144
872540109 TJX COS INC NEW	AT COST	4,505	11,202
26875P101 EOG RESOURCES, INC	AT COST	9,647	11,481
02079K107 ALPHABET INC/CA	AT COST	8,590	26,256
150870103 CELANESE CORP	AT COST	6,391	18,810
4812C0803 JPMORGAN HIGH YIELD	AT COST	47,633	48,882
848574109 SPIRIT AEROSYTSEMS H	AT COST	4,521	9,167
78463X863 SPDR DJ WILSHIRE INT	AT COST	75,484	84,380
256210105 DODGE & COX INCOME F	AT COST	78,489	94,131
883556102 THERMO FISHER SCIENT	AT COST	4,171	19,526
56501R106 MANULIFE FINANCIAL C	AT COST	12,337	15,645
09247X101 BLACKROCK INC	AT COST	11,235	14,140
315920702 FID ADV EMER MKTS IN	AT COST	214,253	205,997
779919307 T ROWE PR REAL ESTAT	AT COST	83,776	87,112
H84989104 TE CONNECTIVITY LTD	AT COST	11,307	14,948
654106103 NIKE INC CL B	AT COST	13,737	21,604
91324P102 UNITEDHEALTH GROUP I	AT COST	4,878	23,944
46625H100 JPMORGAN CHASE & CO	AT COST	6,349	20,875
025083320 AMER CENT SMALL CAP	AT COST	104,412	139,880
339128100 JP MORGAN MID CAP VA	AT COST	93,989	159,465
98978V103 ZOETIS INC	AT COST	7,167	11,903
192446102 COGNIZANT TECH SOLUT	AT COST	15,741	21,988
594918104 MICROSOFT CORP	AT COST	13,477	45,748
771195104 ROCHE HOLDINGS LTD -	AT COST	14,585	15,080
89151E109 TOTAL FINA ELF S.A.	AT COST	15,447	21,571
H42097107 UBS GROUP AG	AT COST	16,021	12,977
084670702 BERSHIRE HATHAWAY IN	AT COST	6,200	12,847

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
20030N101 COMCAST CORP CLASS A	AT COST	4,997	11,331
375558103 GILEAD SCIENCES INC	AT COST	4,505	10,423
693475105 PNC FINANCIAL SERVIC	AT COST	13,413	20,429
911312106 UNITED PARCEL SERVIC	AT COST	9,665	14,010
867224107 SUNCOR ENERGY INC NE	AT COST	15,379	21,666
09260C703 BLACKROCK GL L/S CRE	AT COST	121,548	123,458
256206103 DODGE & COX INT'L ST	AT COST	105,025	118,103

TY 2017 Other Decreases Schedule

Name: SANDERS CAROLINE J S TD NO 2

EIN: 23-2676889

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	884

TY 2017 Other Expenses Schedule

Name: SANDERS CAROLINE J S TD NO 2

EIN: 23-2676889

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION FEE	8,918	0		8,918
ADR FEES	55	55		0

TY 2017 Taxes Schedule

Name: SANDERS CAROLINE J S TD NO 2

EIN: 23-2676889

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,221	1,221		0
FEDERAL TAX PAYMENT - PRIOR YE	1,022	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,472	0		0
FOREIGN TAXES ON QUALIFIED FOR	112	112		0
FOREIGN TAXES ON NONQUALIFIED	247	247		0