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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
J BOWMAN PROPER CHARITABLE TRUST

A Employer identification number
25-1670828

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

B Telephone number (see instructions)
(412) 762-3792

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,558,658

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	42,765	42,765		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	165,444			
	b	Gross sales price for all assets on line 6a 801,639				
	7	Capital gain net income (from Part IV, line 2)		165,444		
	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)	2,268			
	12	**Total.** Add lines 1 through 11	210,477	208,209		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	35,355	17,677		17,678
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	880			0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,235	17,677	0	17,678
	25	Contributions, gifts, grants paid	107,464			107,464
	26	**Total expenses and disbursements.** Add lines 24 and 25	143,699	17,677	0	125,142
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	66,778			
	b	**Net investment income** (if negative, enter -0-)		190,532		
	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)

		Description	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	54,739	116,029	116,029
	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)	401,543	253,552	388,435
	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)	1,606,805	1,760,287	2,054,194
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,063,087	2,129,868	2,558,658
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	2,057,998	2,129,868	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,089		
	30	**Total net assets or fund balances** (see instructions)	2,063,087	2,129,868	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,063,087	2,129,868	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,063,087
2	Enter amount from Part I, line 27a	2	66,778
3	Other increases not included in line 2 (itemize) ▶	3	3
4	Add lines 1, 2, and 3	4	2,129,868
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	2,129,868

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	165,444
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	118,016	2,386,083	0 04946
2015	120,526	2,287,762	0 052683
2014	98,766	2,389,277	0 041337
2013	135,045	2,351,767	0 057423
2012	89,441	2,197,700	0 040698

2 Total of line 1, column (d)	2	0 241601
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 04832
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,074,779
5 Multiply line 4 by line 3	5	100,253
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,905
7 Add lines 5 and 6	7	102,158
8 Enter qualifying distributions from Part XII, line 4 , ...	8	125,142

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	1,905
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	1,905
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	1,905
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	792		
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	792
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	1,113
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 ▶

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-3792

Located at ▶116 ALLEGHENY CENTER MALL P8-YB35- PITTSBURGH PA ZIP+4 ▶15212

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

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

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

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

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

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

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

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

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

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

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

			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____

			Yes	No
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

			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
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 7	35,355		

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	2,106,375
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,106,375
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,106,375
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,596
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,074,779
6	**Minimum investment return.** Enter 5% of line 5	6	103,739

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	103,739
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 1,905		
b	Income tax for 2017 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,905
3	Distributable amount before adjustments Subtract line 2c from line 1	3	101,834
4	Recoveries of amounts treated as qualifying distributions	4	2,268
5	Add lines 3 and 4	5	104,102
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	104,102

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	125,142
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	125,142
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	1,905
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	123,237

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					104,102
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				39,497	
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 ▶ $ 125,142					
a Applied to 2016, but not more than line 2a				39,497	
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.					85,645
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					18,457
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	0				
e Excess from 2017. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

PNC CHARITABLE TR GRANT REVIEW COMM
The Towers at PNC Plaza 300 Fifth A
PITTSBURGH, PA 15222
(412) 762-5157

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

PLEASE REFERENCE THE NAME OF THE TRUST IN ALL COMMUNICATIONS SEE FOOTNOTE

c Any submission deadlines

See website www pnc com/en/about-pnc/corporate-responsibility/phi- -lanthropy/charitable-trusts htm

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

See website www pnc com/en/about-pnc/corporate-responsibility/phi- -lanthropy/charitable-trusts html for specific information

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**				107,464
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a RECOVERY OF GRANTS					2,268
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	42,765	
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	165,444	
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)				208,209	2,268

13 Total. Add line 12, columns (b), (d), and (e) 13 210,477

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1A	RECOVERY OF PRIOR YEAR GRANTS

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

****** | 2018-10-17 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2017-10-23
90 CSX CORP COM		2017-05-17	2017-10-24
10 CSX CORP COM		2017-05-17	2017-10-24
15 GENERAL DYNAMICS CORP		2015-05-21	2017-10-24
43 CELGENE CORP		2016-11-21	2017-10-30
53 EDWARDS LIFESCIENCES CORP		2014-09-12	2017-10-30
180 JD COM INC-ADR ADR SEDOL BMM27D9		2017-05-09	2017-10-30
102 INGERSOLL-RAND PLC SEDOL B633030		2016-05-13	2017-11-01
15 ABBOTT LABORATORIES INC		2016-07-19	2017-11-21
15 AGILENT TECHNOLOGIES (IPO)		2017-05-12	2017-11-21

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		25	41
4,901		4,515	386
546		498	48
3,199		2,111	1,088
4,276		5,101	-825
5,347		2,645	2,702
6,709		7,115	-406
8,966		6,702	2,264
843		626	217
1,048		844	204

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	
			41
			386
			48
			1,088
			-825
			2,702
			-406
			2,264
			217
			204

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 ALLISON TRANSMISSION HOLDING		2017-08-03	2017-11-21
5 ALPHABET INC/CA-CL A		2015-07-28	2017-11-21
5 ALTRIA GROUP INC		2013-05-14	2017-11-21
5 AMGEN INC		2015-11-20	2017-11-21
10 ANALOG DEVICES INC		2017-06-13	2017-11-21
30 APPLE INC		2017-05-04	2017-11-21
20 APPLIED MATERIALS INC		2016-07-19	2017-11-21
10 BAXTER INTERNATIONAL INC		2017-08-15	2017-11-21
20 BERRY GLOBAL GROUP INC		2016-08-15	2017-11-21
5 BIOGEN INC		2017-11-09	2017-11-21

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		1,135	52
5,246		3,558	1,688
329		185	144
849		801	48
899		811	88
5,185		4,604	581
1,173		531	642
642		629	13
1,198		871	327
1,546		1,556	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			52
			1,688
			144
			48
			88
			581
			642
			13
			327
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 BIOVERATIV INC-W/I MERGED 03/09/18 @ $105 00 P/S		2017-10-30	2017-11-21
5 BOEING CO		2017-10-24	2017-11-21
20 BORG WARNER INC		2017-10-30	2017-11-21
10 BURLINGTON STORES INC		2017-05-12	2017-11-21
20 CDW CORP/DE		2014-09-12	2017-11-21
15 CARNIVAL CORP SEDOL 2523044		2017-04-10	2017-11-21
15 COGNIZANT TECHNOLOGY SOLUTIONS		2017-10-30	2017-11-21
40 COMCAST CORPORATION CL A		2016-08-05	2017-11-21
5 CONSTELLATION BRANDS INC CL A		2014-05-19	2017-11-21
10 DOLLAR TREE INC		2017-10-30	2017-11-21

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)
510		559	-49
1,331		1,325	6
1,055		1,051	4
1,051		1,008	43
1,327		626	701
1,006		882	124
1,077		1,131	-54
1,455		1,348	107
1,099		414	685
981		934	47

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	
			-49
			6
			4
			43
			701
			124
			-54
			107
			685
			47

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)
15 DOWDUPONT INC		2015-04-28	2017-11-21
15 FACEBOOK INC		2016-05-09	2017-11-21
5 GENERAL DYNAMICS CORP		2017-11-09	2017-11-21
5 HOME DEPOT INC COM		2015-07-28	2017-11-21
10 HOME DEPOT INC COM		2017-04-11	2017-11-21
5 HONEYWELL INTL INC		2016-07-08	2017-11-21
5 ILLINOIS TOOL WORKS INC COM		2016-06-15	2017-11-21
25 INTEL CORP		2016-08-18	2017-11-21
5 LAM RESEARCH CORP		2017-11-09	2017-11-21
5 LAUDER ESTEE COS INC CL A		2017-09-27	2017-11-21

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)
1,070		773	297
2,723		1,871	852
999		995	4
862		569	293
1,724		1,522	202
747		588	159
797		527	270
1,125		873	252
1,091		1,021	70
627		540	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	
			297
			852
			4
			293
			202
			159
			270
			252
			70
			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)
5 MASTERCARD INC CL A		2017-10-30	2017-11-21
10 MCDONALDS CORP COM		2017-06-16	2017-11-21
35 MICROSOFT CORP		2016-11-07	2017-11-21
5 MOHAWK INDS INC		2016-09-01	2017-11-21
20 MORGAN STANLEY		2016-09-30	2017-11-21
15 ORACLE CORP		2017-08-03	2017-11-21
5 PARKER HANNIFIN CORP		2017-06-16	2017-11-21
15 PEPSICO INC COM		2015-08-06	2017-11-21
10 PINNACLE FOODS INC		2016-12-15	2017-11-21
10 PRICE T ROWE GROUP INC COM		2017-08-30	2017-11-21

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)
761		745	16
1,686		1,596	90
2,930		2,114	816
1,370		1,062	308
989		640	349
729		754	-25
922		809	113
1,741		1,490	251
556		511	45
975		880	95

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	
			16
			90
			816
			308
			349
			-25
			113
			251
			45
			95

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 PROLOGIS INC		2016-09-23	2017-11-21
5 RAYTHEON COMPANY		2016-01-25	2017-11-21
5 ROCKWELL INTL CORP NEW COM		2017-11-09	2017-11-21
5 S&P GLOBAL INC		2016-07-29	2017-11-21
5 SHERWIN-WILLIAMS CO		2017-06-16	2017-11-21
5 STANLEY BLACK & DECKER INC		2017-11-09	2017-11-21
5 STRYKER CORP		2017-10-30	2017-11-21
10 T-MOBILE US INC		2017-08-30	2017-11-21
15 TEXAS INSTRS INC COM		2016-09-01	2017-11-21
10 THOR INDUSTRIES INC		2017-02-27	2017-11-21

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)
673		546	127
931		595	336
963		955	8
821		611	210
1,947		1,754	193
830		812	18
778		783	-5
606		641	-35
1,488		1,044	444
1,374		1,120	254

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	
			127
			336
			8
			210
			193
			18
			-5
			-35
			444
			254

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 TOLL BROTHERS INC		2017-03-10	2017-11-21
15 TOTAL SYSTEMS SERVICES INC		2017-07-07	2017-11-21
10 UNITEDHEALTH GROUP INC COM		2017-06-16	2017-11-21
20 YUM CHINA HOLDINGS INC -W/I		2017-04-19	2017-11-21
15 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-09	2017-11-21
5 BROADCOM LTD EXCH 04/05/18		2017-05-12	2017-11-21
96 ABBOTT LABORATORIES INC		2016-07-19	2017-11-27
25 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2017-11-27
35 ROCKWELL INTL CORP NEW COM		2017-03-02	2017-11-27
10 ROCKWELL INTL CORP NEW COM		2017-06-16	2017-11-27

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)
1,198		907	291
1,105		882	223
2,122		1,962	160
831		661	170
1,438		1,204	234
1,383		1,178	205
5,394		4,008	1,386
1,734		1,359	375
6,690		5,401	1,289
1,912		1,633	279

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	
			291
			223
			160
			170
			234
			205
			1,386
			375
			1,289
			279

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)
165 TOLL BROTHERS INC		2017-03-10	2017-12-08
10 HOME DEPOT INC COM		2014-09-12	2018-02-02
10 MOHAWK INDS INC		2016-07-27	2018-02-02
35 THOR INDUSTRIES INC		2017-02-24	2018-02-02
1650 606 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2017-08-17	2018-02-06
1497 798 DIAMOND HILL LONG-SHORT FUND CL I		2014-03-28	2018-02-06
90 BIOVERATIV INC-W/I MERGED 03/09/18 @ $105 00 P/S		2017-10-30	2018-02-14
55 PEPSICO INC COM		2015-08-06	2018-02-20
20 MOHAWK INDS INC		2016-07-27	2018-02-22
77 PROLOGIS INC		2016-09-23	2018-02-22

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)
7,859		5,960	1,899
1,954		1,089	865
2,713		2,052	661
4,668		3,903	765
15,136		14,228	908
39,407		33,476	5,931
9,333		5,027	4,306
6,046		5,461	585
4,960		4,087	873
4,625		4,202	423

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	
			1,899
			865
			661
			765
			908
			5,931
			4,306
			585
			873
			423

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)
137 ALLISON TRANSMISSION HOLDING		2017-01-25	2018-02-26
60 ALLISON TRANSMISSION HOLDING		2017-08-03	2018-02-26
48 PEPSICO INC COM		2015-08-19	2018-03-06
20 SHERWIN-WILLIAMS CO		2017-06-16	2018-03-06
90 ORACLE CORP		2017-08-03	2018-03-12
50 STANLEY BLACK & DECKER INC		2017-11-01	2018-03-12
69 DOLLAR TREE INC		2017-08-30	2018-03-13
10 DOLLAR TREE INC		2017-10-30	2018-03-13
6 DOLLAR TREE INC		2017-08-30	2018-03-13
15 ABBVIE INC		2018-02-14	2018-03-16

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)
5,379		4,863	516
2,356		2,270	86
5,228		4,741	487
7,923		7,013	910
4,759		4,525	234
7,900		8,069	-169
6,569		5,500	1,069
952		920	32
574		478	96
1,713		1,672	41

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	
			516
			86
			487
			910
			234
			-169
			1,069
			32
			96
			41

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)
15 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-03-16
5 ALPHABET INC/CA-CL A		2015-07-28	2018-03-16
15 ALTRIA GROUP INC		2013-05-14	2018-03-16
10 AMGEN INC		2015-02-05	2018-03-16
10 ANALOG DEVICES INC		2017-06-13	2018-03-16
15 APPLE INC		2013-10-10	2018-03-16
15 APPLE INC		2017-04-11	2018-03-16
20 APPLIED MATERIALS INC		2016-07-19	2018-03-16
4712 535 BAIRD AGGREGATE BOND FUND FD 72		2016-03-17	2018-03-16
15 BAXTER INTERNATIONAL INC		2017-08-15	2018-03-16

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)
1,048		800	248
5,665		3,287	2,378
948		555	393
1,889		1,516	373
943		811	132
2,675		1,053	1,622
2,675		2,170	505
1,186		531	655
50,000		51,494	-1,494
1,019		911	108

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	
			248
			2,378
			393
			373
			132
			1,622
			505
			655
			-1,494
			108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 BERRY GLOBAL GROUP INC		2016-08-15	2018-03-16
5 BIOGEN INC		2016-05-17	2018-03-16
5 BOEING CO		2017-12-08	2018-03-16
5 BORG WARNER INC		2017-08-22	2018-03-16
15 BORG WARNER INC		2017-10-30	2018-03-16
10 BURLINGTON STORES INC		2017-10-30	2018-03-16
20 CBRE GROUP INC		2018-02-26	2018-03-16
20 CDW CORP/DE		2014-09-12	2018-03-16
15 CARNIVAL CORP SEDOL 2523044		2016-04-13	2018-03-16
5 CARNIVAL CORP SEDOL 2523044		2017-04-10	2018-03-16

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)
1,120		871	249
1,444		1,338	106
1,650		1,433	217
256		225	31
766		789	-23
1,271		949	322
947		940	7
1,505		626	879
1,001		773	228
334		294	40

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	
			249
			106
			217
			31
			-23
			322
			7
			879
			228
			40

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)
5 COGNIZANT TECHNOLOGY SOLUTIONS		2017-08-15	2018-03-16
10 COGNIZANT TECHNOLOGY SOLUTIONS		2017-10-30	2018-03-16
40 COMCAST CORPORATION CL A		2015-06-18	2018-03-16
5 CONSTELLATION BRANDS INC CL A		2014-05-19	2018-03-16
15 DOWDUPONT INC		2015-04-28	2018-03-16
10 EASTMAN CHEM CO		2018-03-06	2018-03-16
20 FACEBOOK INC		2016-05-09	2018-03-16
5 GENERAL DYNAMICS CORP		2015-05-21	2018-03-16
10 HOME DEPOT INC COM		2014-09-12	2018-03-16
5 HONEYWELL INTL INC		2016-07-08	2018-03-16

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)
422		359	63
845		754	91
1,438		1,286	152
1,143		414	729
1,026		773	253
1,073		1,049	24
3,686		2,389	1,297
1,107		703	404
1,794		889	905
758		588	170

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	
			63
			91
			152
			729
			253
			24
			1,297
			404
			905
			170

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)
5 HUNTINGTON INGALLS INDS INC		2018-02-26	2018-03-16
5 ILLINOIS TOOL WORKS INC COM		2016-06-15	2018-03-16
25 INTEL CORP		2016-02-01	2018-03-16
180 ISHARES TR RUSSELL MIDCAP INDEX FD		2009-08-17	2018-03-16
417 014 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2014-09-18	2018-03-16
5 LAM RESEARCH CORP		2015-03-19	2018-03-16
5 LAUDER ESTEE COS INC CL A		2017-09-27	2018-03-16
366 39 MFS VALUE FUND CLASS I FUND 893		2014-04-01	2018-03-16
3004 508 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-08-21	2018-03-16
10 MARRIOTT INTERNATIONAL INC CL A		2018-03-13	2018-03-16

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)
1,269		1,330	-61
855		527	328
1,285		869	416
38,270		12,839	25,431
15,000		12,440	2,560
1,111		393	718
729		540	189
15,000		12,329	2,671
58,318		53,961	4,357
1,411		1,429	-18

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	
			-61
			328
			416
			25,431
			2,560
			718
			189
			2,671
			4,357
			-18

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)
5 MASTERCARD INC CL A		2017-10-30	2018-03-16
5 MASTERCARD INC CL A		2016-11-04	2018-03-16
10 MCDONALDS CORP COM		2017-06-16	2018-03-16
35 MICROSOFT CORP		2016-11-07	2018-03-16
20 MORGAN STANLEY		2016-09-30	2018-03-16
10 MOTOROLA SOLUTIONS INC		2018-03-12	2018-03-16
5 NORTHROP GRUMMAN CORPORATION		2015-07-16	2018-03-16
10 OWENS CORNING INC		2017-11-27	2018-03-16
5 PARKER HANNIFIN CORP		2017-06-16	2018-03-16
15 PINNACLE FOODS INC		2016-12-15	2018-03-16

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)
911		745	166
911		518	393
1,627		1,525	102
3,291		2,114	1,177
1,153		640	513
1,087		1,091	-4
1,693		849	844
811		878	-67
911		809	102
825		766	59

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	
			166
			393
			102
			1,177
			513
			-4
			844
			-67
			102
			59

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 PRICE T ROWE GROUP INC COM		2017-12-08	2018-03-16
5 RAYTHEON COMPANY		2016-01-25	2018-03-16
10 S&P GLOBAL INC		2016-07-29	2018-03-16
5 SMUCKER J M CO COM NEW		2018-03-06	2018-03-16
5 STRYKER CORP		2017-05-12	2018-03-16
10 T-MOBILE US INC		2017-08-30	2018-03-16
1603 645 TEMPLETON GLOBAL BOND FUND AD FUND		2013-07-30	2018-03-16
15 TEXAS INSTRS INC COM		2015-12-02	2018-03-16
10 THERMO ELECTRON CORP COM		2015-08-18	2018-03-16
5 THOR INDUSTRIES INC		2017-02-24	2018-03-16

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)
1,162		1,029	133
1,043		595	448
1,920		1,222	698
632		645	-13
834		673	161
645		641	4
18,955		20,719	-1,764
1,650		997	653
2,114		1,356	758
624		555	69

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	
			133
			448
			698
			-13
			161
			4
			-1,764
			653
			758
			69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 TOTAL SYSTEMS SERVICES INC		2017-07-07	2018-03-16
10 TYSON FDS INC COM		2018-02-20	2018-03-16
5 UNITEDHEALTH GROUP INC COM		2017-06-16	2018-03-16
5 UNITEDHEALTH GROUP INC COM		2017-01-25	2018-03-16
10 WASTE MANAGEMENT INC		2018-03-12	2018-03-16
20 YUM CHINA HOLDINGS INC -W/I		2017-04-19	2018-03-16
15 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-09	2018-03-16
5 BROADCOM LTD EXCH 04/05/18		2017-05-04	2018-03-16
30 BROADCOM LTD EXCH 04/05/18		2017-03-23	2018-03-21
35 THOR INDUSTRIES INC		2017-04-10	2018-03-26

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)
1,796		1,175	621
741		760	-19
1,140		911	229
1,140		809	331
859		868	-9
825		661	164
1,567		1,196	371
1,281		1,127	154
7,253		6,571	682
3,832		3,430	402

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	
			621
			-19
			229
			331
			-9
			164
			371
			154
			682
			402

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)
48 ALTRIA GROUP INC		2013-05-14	2018-03-28
35 STRYKER CORP		2017-03-14	2018-03-28
6 ILLINOIS TOOL WORKS INC COM		2016-06-15	2018-04-19
26 ILLINOIS TOOL WORKS INC COM		2016-06-15	2018-04-19
1 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24
8 OWENS CORNING INC		2017-11-27	2018-04-27
57 OWENS CORNING INC		2017-11-27	2018-04-27
21 ANALOG DEVICES INC		2017-06-13	2018-05-03
10 HONEYWELL INTL INC		2016-07-08	2018-05-03
110 YUM CHINA HOLDINGS INC -W/I		2017-04-19	2018-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,965		1,777	1,188
5,530		4,603	927
950		632	318
4,118		2,741	1,377
25		25	
532		703	-171
3,761		5,006	-1,245
1,813		1,703	110
1,416		1,176	240
4,056		3,630	426

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	
			1,188
			927
			318
			1,377
			-171
			-1,245
			110
			240
			426

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)
90 COGNIZANT TECHNOLOGY SOLUTIONS		2017-08-15	2018-05-09
48 BERRY GLOBAL GROUP INC		2016-08-15	2018-05-16
48 BERRY GLOBAL GROUP INC		2016-08-16	2018-05-16
18 BERRY GLOBAL GROUP INC		2016-08-15	2018-05-16
30 HONEYWELL INTL INC		2016-07-08	2018-05-16
7 BERRY GLOBAL GROUP INC		2016-08-15	2018-05-17
3 BERRY GLOBAL GROUP INC		2016-08-15	2018-05-17
49 ANALOG DEVICES INC		2017-06-13	2018-05-29
54 COMCAST CORPORATION CL A		2011-10-13	2018-05-29
24 DOWDUPONT INC		2015-04-28	2018-05-29

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)
6,769		6,460	309
2,290		2,090	200
2,291		2,089	202
858		783	75
4,421		3,528	893
333		304	29
142		130	12
4,626		3,974	652
1,702		1,227	475
1,560		1,237	323

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	
			309
			200
			202
			75
			893
			29
			12
			652
			475
			323

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)
60 T-MOBILE US INC		2017-08-30	2018-05-31
9 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-08
51 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-08
11 AMGEN INC		2013-12-31	2018-06-08
4 AMGEN INC		2013-12-31	2018-06-08
15 ABBVIE INC		2018-02-14	2018-06-11
3 ALPHABET INC/CA-CL A		2015-01-12	2018-06-11
3 AMAZON COM INC		2018-02-22	2018-06-11
5 AMGEN INC		2013-12-31	2018-06-11
32 APPLE INC		2013-10-10	2018-06-11

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)
3,338		3,844	-506
591		479	112
3,356		2,704	652
2,024		1,447	577
737		459	278
1,506		1,672	-166
3,413		1,646	1,767
5,079		4,597	482
919		574	345
6,131		2,247	3,884

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	
			-506
			112
			652
			577
			278
			-166
			1,767
			482
			345
			3,884

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)
21 APPLIED MATERIALS INC		2016-07-19	2018-06-11
10 AUTOMATIC DATA PROCESSING INC		2018-05-29	2018-06-11
21 BAXTER INTERNATIONAL INC		2018-05-31	2018-06-11
3 BIOGEN INC		2016-05-17	2018-06-11
6 BOEING CO		2017-10-24	2018-06-11
20 BORG WARNER INC		2017-08-21	2018-06-11
5 BURLINGTON STORES INC		2015-04-20	2018-06-11
5 BURLINGTON STORES INC		2017-10-30	2018-06-11
22 CBRE GROUP INC		2018-02-22	2018-06-11
20 CDW CORP/DE		2014-09-12	2018-06-11

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)
1,068		557	511
1,348		1,295	53
1,568		1,502	66
911		728	183
2,237		1,598	639
1,005		900	105
785		279	506
785		449	336
1,070		991	79
1,693		626	1,067

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	
			511
			53
			66
			183
			639
			105
			506
			336
			79
			1,067

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)
18 CARNIVAL CORP SEDOL 2523044		2016-04-13	2018-06-11
9 CELANESE CORP		2018-05-16	2018-06-11
32 COMCAST CORPORATION CL A		2011-10-13	2018-06-11
5 CONSTELLATION BRANDS INC CL A		2014-05-19	2018-06-11
11 DOWDUPONT INC		2015-04-28	2018-06-11
12 EASTMAN CHEM CO		2018-03-06	2018-06-11
4 FACEBOOK INC		2018-05-09	2018-06-11
15 FACEBOOK INC		2016-02-01	2018-06-11
3 FEDEX CORPORATION		2018-05-16	2018-06-11
5 GENERAL DYNAMICS CORP		2015-05-21	2018-06-11

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)
1,104		928	176
1,054		1,001	53
1,032		376	656
1,131		414	717
763		567	196
1,306		1,259	47
758		726	32
2,841		1,766	1,075
788		744	44
1,017		703	314

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	
			176
			53
			656
			717
			196
			47
			32
			1,075
			44
			314

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)
12 HOME DEPOT INC COM		2012-01-10	2018-06-11
4 HUNTINGTON INGALLS INDS INC		2018-02-26	2018-06-11
26 INTEL CORP		2016-02-01	2018-06-11
2 INTUITIVE SURGICAL INC		2018-02-14	2018-06-11
4 LAM RESEARCH CORP		2015-03-19	2018-06-11
7 LAUDER ESTEE COS INC CL A		2017-09-27	2018-06-11
8 MARRIOTT INTERNATIONAL INC CL A		2018-03-13	2018-06-11
7 MASTERCARD INC CL A		2016-11-04	2018-06-11
12 MCDONALDS CORP COM		2017-06-09	2018-06-11
5 MICROSOFT CORP		2016-11-07	2018-06-11

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)
2,392		885	1,507
905		1,064	-159
1,432		802	630
971		807	164
749		315	434
1,076		755	321
1,110		1,143	-33
1,403		726	677
2,013		1,820	193
505		302	203

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	
			1,507
			-159
			630
			164
			434
			321
			-33
			677
			193
			203

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)
39 MICROSOFT CORP		2018-05-09	2018-06-11
20 MICRON TECHNOLOGY INC		2018-03-21	2018-06-11
20 MORGAN STANLEY		2016-09-30	2018-06-11
9 MOTOROLA SOLUTIONS INC		2018-03-12	2018-06-11
3 NORTHROP GRUMMAN CORPORATION		2015-07-16	2018-06-11
5 PARKER HANNIFIN CORP		2017-06-16	2018-06-11
2 PARKER HANNIFIN CORP		2017-04-11	2018-06-11
12 PINNACLE FOODS INC		2016-12-15	2018-06-11
11 PRICE T ROWE GROUP INC COM		2017-08-30	2018-06-11
4 RAYTHEON COMPANY		2016-01-25	2018-06-11

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)
3,935		3,758	177
1,249		1,232	17
1,042		640	402
1,012		982	30
1,018		509	509
879		809	70
351		319	32
773		613	160
1,388		1,018	370
857		476	381

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	
			177
			17
			402
			30
			509
			70
			32
			160
			370
			381

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)
43 REGIONS FINANCIAL CORP		2018-03-28	2018-06-11
8 S&P GLOBAL INC		2016-07-29	2018-06-11
6 SMUCKER J M CO COM NEW		2018-03-06	2018-06-11
14 TEXAS INSTRS INC COM		2015-12-02	2018-06-11
4 THERMO ELECTRON CORP COM		2015-09-17	2018-06-11
18 TOTAL SYSTEMS SERVICES INC		2017-07-07	2018-06-11
2 TRANSDIGM GROUP INC		2018-04-19	2018-06-11
11 TYSON FDS INC COM		2018-02-20	2018-06-11
7 UNITED TECHNOLOGIES CORP COM		2018-04-27	2018-06-11
12 UNITEDHEALTH GROUP INC COM		2016-10-26	2018-06-11

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)
820		785	35
1,656		977	679
620		774	-154
1,618		809	809
867		513	354
1,563		1,058	505
689		660	29
792		836	-44
896		853	43
3,012		1,904	1,108

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	
			35
			679
			-154
			809
			354
			505
			29
			-44
			43
			1,108

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)
5 VAIL RESORTS INC		2018-03-26	2018-06-11
12 WASTE MANAGEMENT INC		2018-03-12	2018-06-11
5 WELLCARE HEALTH PLANS, INC		2018-06-08	2018-06-11
17 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-16	2018-06-11
4 SMUCKER J M CO COM NEW		2018-03-06	2018-06-12
25 SMUCKER J M CO COM NEW		2018-03-06	2018-06-12
84 CARNIVAL CORP SEDOL 2523044		2016-04-13	2018-07-03
8 CONSTELLATION BRANDS INC CL A		2014-05-19	2018-07-03
17 MCDONALDS CORP COM		2017-05-09	2018-07-03
24 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-26	2018-07-03

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)
1,382		1,127	255
1,005		1,041	-36
1,178		1,166	12
1,652		1,336	316
423		516	-93
2,648		3,225	-577
4,756		4,330	426
1,718		663	1,055
2,673		2,514	159
2,165		1,882	283

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
			-36
			12
			316
			-93
			-577
			426
			1,055
			159
			283

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)
16 CONSTELLATION BRANDS INC CL A		2014-05-19	2018-07-10
9 HUNTINGTON INGALLS INDS INC		2018-02-26	2018-07-10
11 HUNTINGTON INGALLS INDS INC		2018-02-26	2018-07-10
54 PINNACLE FOODS INC		2016-12-15	2018-07-10
17 THERMO ELECTRON CORP COM		2015-09-17	2018-07-10
20 GENERAL DYNAMICS CORP		2015-05-21	2018-07-11
10 S&P GLOBAL INC		2016-07-29	2018-07-11
8 VAIL RESORTS INC		2018-03-26	2018-07-11
33 PARKER HANNIFIN CORP		2017-04-11	2018-07-25
49 TYSON FDS INC COM		2018-02-20	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)
3,482		1,325	2,157
2,003		2,394	-391
2,470		2,882	-412
3,555		2,759	796
3,640		2,181	1,459
3,829		2,811	1,018
2,100		1,222	878
2,270		1,804	466
5,344		5,253	91
3,058		3,724	-666

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	
			2,157
			-391
			-412
			796
			1,459
			1,018
			878
			466
			91
			-666

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)
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-02
33 LAUDER ESTEE COS INC CL A		2017-09-27	2018-08-09
12 TRANSDIGM GROUP INC		2018-04-19	2018-08-09
33 ABBVIE INC		2017-11-27	2018-09-05
9 FACEBOOK INC		2016-02-01	2018-09-05
7 FACEBOOK INC		2016-02-01	2018-09-11
21 LAM RESEARCH CORP		2015-03-19	2018-09-11
37 ABBVIE INC		2017-11-27	2018-09-21
37 MARRIOTT INTERNATIONAL INC CL A		2018-03-13	2018-09-21
10 UNITEDHEALTH GROUP INC COM		2016-10-26	2018-09-21

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)
26			26
4,350		3,561	789
4,326		3,960	366
3,119		3,231	-112
1,515		1,036	479
1,161		806	355
3,259		1,644	1,615
3,429		3,516	-87
4,851		5,287	-436
2,661		1,425	1,236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			26
			789
			366
			-112
			479
			355
			1,615
			-87
			-436
			1,236

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 VAIL RESORTS INC		2018-03-26	2018-09-21
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)
4,851		3,819	1,032
			25,773

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	
			1,032

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*				
FOREST COUNTY INDUSTRIAL DEVELOPMENT CORPORATIONP O BOX 426 TIONESTA, PA 16365	NONE	PC	MAINTENANCE ASSET	24,910
BRIDGE BUILDERS 206 SENECA STREET NATION HERMITAGE, PA 16353	NONE	PC	FCCLA 2017 CONFERENCE	40,054
SECOND HARVEST FOOD BANK OF NORTHWEST PA1507 GRIMM DR ERIE, PA 16501	NONE	PC	WEST FOREST BACKPACK	2,500
Total . . . . ▶ **3a**				107,464

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*				
PENNSYLVANIA STATE UNIVERSITY OLD MAIN STATE COLLEGE, PA 16801	NONE	PC	YOUTH ENGAGEMENT	3,000
PENNSYLVANIA FIREFLY FESTIVAL INC 13558 ROUTE 666 TIONESTA, PA 163537923	NONE	PC	GENERAL SUPPORT	3,000
FOREST AREA SD526 ELM STREET TIONESTA, PA 16353	NONE	PC	FFF 2017 DAY CAMP	25,000
Total . . . . ▶ **3a**				107,464

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*				
FOCUS ON FOREST'S FUTURE INC 613 ELM STREET TIONESTA, PA 16353	NONE	PC	AFTER SCHOOL PROGRAM 2017	9,000
Total . . . . ▶ 3a				107,464

TY 2017 Investments Corporate Stock Schedule

Name: J BOWMAN PROPER CHARITABLE TRUST

EIN: 25-1670828

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	253,552	388,435

TY 2017 Investments - Other Schedule

Name: J BOWMAN PROPER CHARITABLE TRUST

EIN: 25-1670828

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	451,685	447,238
MUTUAL FUNDS - EQUITY	AT COST	936,213	1,174,406
MUTAL FUNDS - ALTERATIVE INVES	AT COST	256,123	253,999
EFT EQUITY	AT COST	64,716	127,680
ETF - FIXED INCOME	AT COST	51,550	50,871

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TY 2017 Other Income Schedule

Name: J BOWMAN PROPER CHARITABLE TRUST

EIN: 25-1670828

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF GRANTS	2,268	0	

TY 2017 Other Increases Schedule

Name: J BOWMAN PROPER CHARITABLE TRUST

EIN: 25-1670828

Description	Amount
ADJ FOR SALES AND TRANSACTIONS	3

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491037000119

TY 2017 Taxes Schedule

Name: J BOWMAN PROPER CHARITABLE TRUST

EIN: 25-1670828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	88	0		0
FEDERAL ESTIMATES - PRINCIPAL	792	0		0