

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning 10/1/2017, and ending 9/30/2018

Name of foundation

CLAPP G H DECD CHAR AND ED TR

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

BNY Mellon, N A - P O Box 185

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

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

25-6018976

B Telephone number (see instructions)

(412) 234-1634

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 ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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) ▶ \$ 20,903,105
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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)
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	361,715	388,205		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	461,631			
b	Gross sales price for all assets on line 6a	2,128,319			
7	Capital gain net income (from Part IV, line 2)		461,631		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	823,346	849,836	0	
13	Compensation of officers, directors, trustees, etc.	178,224	106,934		71,290
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	40,871	4,029		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	2,958	9		2,949
24	Total operating and administrative expenses. Add lines 13 through 23	222,053	110,972	0	74,239
25	Contributions, gifts, grants paid	605,500			605,500
26	Total expenses and disbursements. Add lines 24 and 25	827,553	110,972	0	679,739
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-4,207			
b	Net investment income (if negative, enter -0-)		738,864		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	22,273		
	2 Savings and temporary cash investments	310,443	408,353	408,353
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
Liabilities	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,713,326	16,633,482	20,494,752
	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)	17,046,042	17,041,835	20,903,105
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	17,046,042	17,041,835	
	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)	17,046,042	17,041,835	
	31 Total liabilities and net assets/fund balances (see instructions)	17,046,042	17,041,835	

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	17,046,042
2 Enter amount from Part I, line 27a	2	-4,207
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	17,041,835
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,041,835

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, 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 Attached Statement				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(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				
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	461,631
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	0

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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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	889,947	19,088,285	0.046623	
2015	860,034	18,127,370	0.047444	
2014	877,814	19,521,135	0.044967	
2013	924,984	19,271,830	0.047997	
2012	886,904	17,942,288	0.049431	
2 Total of line 1, column (d)			2	0.236462
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3	0.047292
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4	20,510,010
5 Multiply line 4 by line 3			5	969,959
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	7,389
7 Add lines 5 and 6			7	977,348
8 Enter qualifying distributions from Part XII, line 4 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			8	679,739

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			
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-)			0
3	Add lines 1 and 2			14,777
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			14,777
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	15,600	
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			15,600
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			823
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 823 Refunded			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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
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?	X	
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	X	
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (412) 234-1634 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185		
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 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶		X
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?		X
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)		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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 ☐ Yes ☒ No
- 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) N/A
- 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	CO-TRUSTEE SEE ATTACHED	121,911	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-33,687	N/A	N/A
WILLIAM COLLIN C/O ANNETTE CALGARO P O Box 185 Pittsburgh, PA 15230-0185	CO-TRUSTEE 1-10	45,000	NONE	NONE
HUBBARD GALBRAITH P O Box 185 Pittsburgh, PA 15230-0185	CO-TRUSTEE 1-10	45,000	NONE	NONE

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

▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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		NONE

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 NONE	
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	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		NONE

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	20,275,896
b	Average of monthly cash balances	1b	546,449
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	20,822,345
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	20,822,345
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	312,335
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,510,010
6	Minimum investment return. Enter 5% of line 5	6	1,025,501

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	1,025,501
2a	Tax on investment income for 2017 from Part VI, line 5	2a	14,777
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,777
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,010,724
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,010,724
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,010,724

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	679,739
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	679,739
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	679,739

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				1,010,724
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			70,413	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 679,739				
a Applied to 2016, but not more than line 2a			70,413	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				609,326
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				401,398
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

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 foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☒ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	605,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	361,715	
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	461,631	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		823,346	0
13	Total. Add line 12, columns (b), (d), and (e)			13	823,346	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form **990-PF** (2017)

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

VIRGINIA REPERTORY THEATRE

Street

114 W BROAD STREET

City

RICHMOND

State

VA

Zip Code

23220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE BOLLING HAXALL HOUSE FOUNDATION

Street

211 E FRANKLIN STREET

City

RICHMOND

State

VA

Zip Code

23219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

WILTON HOUSE MUSEUM

Street

215 S WILTON ROAD

City

RICHMOND

State

VA

Zip Code

23226

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

MASSACHUSETTS GENERAL HOSPITAL

Street

55 FRUIT STREET

City

BOSTON

State

MA

Zip Code

02114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

JDRF

Street

1801 LIBBIE AVE #106

City

RICHMOND

State

VA

Zip Code

23226

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

DUKE UNIVERSITY

Street

PO BOX 90581

City

DURHAM

State

NC

Zip Code

27708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BRENNER'S CHILDREN HOSPITAL

Street

MEDICAL CENTER BLVD

City

WINSTON SALEM

State

NC

Zip Code

27157

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

HIGHER ACHIEVEMENT

Street

4009 FITZHUGH AVENUE #200

City

RICHMOND

State

VA

Zip Code

23230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHATHAM UNIVERSITY

Street

1 WOODLAND ROAD

City

PITTSBURGH

State

PA

Zip Code

15232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

EARLIER ORG

Street

2407 DENT STREET

City

GREENSBORO

State

NC

Zip Code

27408

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

VIRGINIA MUSEUM OF FINE ARTS

Street

200 N BOULEVARD

City

RICHMOND

State

VA

Zip Code

23220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SHELTERING ARMS

Street

2805 W BROAD STREET

City

RICHMOND

State

VA

Zip Code

23230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

HUMANE SOLUTION

Street

PO BOX 20712

City

WINSTON SALEM

State

NC

Zip Code

27120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MARCH OF DIMES

Street

410 BROOKSTOWN AVENUE

City

WINSTON-SALEM

State

NC

Zip Code

27101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

COMMUNITY KITCHEN

Street

113 S PIEDMONT AVENUE

City

KINGS MOUNTAIN

State

NC

Zip Code

28086

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

KINGS MOUNTAIN WOMAN'S CLUB

Street

821 E KING STREET

City

KINGS MOUNTAIN

State

NC

Zip Code

28086

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

COMMUNITY HOUSING SOLUTIONS

Street

1031 SUMMIT AVENUE, SUITE 1E-1

City

GREENSBORO

State

NC

Zip Code

27405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

VCU FOUNDATION

Street

111 N FOURTH STREET BOX 842039

City

RICHMOND

State

VA

Zip Code

23219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FELLOWSHIP HALL

Street

5140 DUNSTAN ROAD

City

GREENSBORO

State

NC

Zip Code

27405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

UNIVERSITY OF PITTSBURGH

Street

128 NORTH CRAIG STREET

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

AMERICAN CANCER SOCIETY

Street

132 WEST 32ND STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

AUDUBON SOCIETY OF WESTERN PENNSYLVANIA

Street

614 DORSEYVILLE ROAD

City

PITTSBURGH

State

PA

Zip Code

15238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

BOYS AND GIRLS CLUB OF WESTERN PENNSYLVANIA

Street

813 SOUTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

CARNEGIE MUSEUMS OF PITTSBURGH

Street

4400 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHILDREN'S HOSPITAL OF PITTSBURGH

Street

4401 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

WATSON INSTITUTE

Street

301 CAMPMEETING ROAD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

GATEWAY REHABILITATION SERVICE

Street

1360 OLD FREEPORT ROAD, SUITE 3B

City

PITTSBURGH

State

PA

Zip Code

15238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA

Street

1212 SMALLMAN STREET

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

LAUGHLIN CHILDREN'S CENTER

Street

424 FREDERICK AVENUE

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

WQED PITTSBURGH EDUCATIONAL TELEVISION

Street

4802 FIFTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEWARK ACADEMY

Street

91 SOUTH ORANGE AVENUE

City

LIVINGSTON

State

NJ

Zip Code

07039

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

PITTSBURGH HISTORY AND LANDMARKS FOUNDATION

Street

100 WEST STATION SQUARE DRIVE #450

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

PITTSBURGH ZOO

Street

7340 BUTLER STREET

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

PLANNED PARENTHOOD OF WESTERN PENNSYLVANIA

Street

933 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SALVATION ARMY

Street

536 WEST 46TH STREET

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

SEWICKLEY ACADEMY

Street

315 ACADEMY AVENUE

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEWICKLEY COMMUNITY CENTER

Street

15 CHADWICK STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SEWICKLEY VALLEY HISTORICAL SOCIETY

Street

200 BROAD STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SEWICKLEY PUBLIC LIBRARY

Street

500 THORN STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

SEWICKLEY YMCA

Street

625 BLACKBURN ROAD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

UNION AID SOCIETY

Street

MUNICIPAL BLVD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WESTERN PENNSYLVANIA CONSERVANCY

Street

800 WATERFRONT DRIVE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN

Street

201 NORTH BELLEFIELD AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

PITTSBURGH SYMPHONY INC

Street

C/O SCOTT MICHAEL, 600 PENN AVENUE-HEINZ HALL

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

MEMORIAL SLOAN

Street

1275 YORK AVENUE (BETWEEN 67TH AND 68TH STREETS)

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

HOTCHKISS SCHOOL

Street

11 INTERLAKEN ROAD

City

LAKEVILLE

State

PA

Zip Code

06039

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

EXTRA MILE EDUCATION FOUNDATION

Street

111 BOULEVARD OF THE ALLIES

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

RIVER CITY BRASS BAND

Street

500 GRANT STREET, SUITE 2720

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

PITTSBURGH BALLET THEATRE

Street

2900 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MISS PORTER'S SCHOOL

Street

60 MAIN STREET

City

FARMINGTON

State

CT

Zip Code

06032

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PITTSBURGH CIVIC LIGHT OPERA

Street

719 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PITTSBURGH YOUTH SYMPHONY

Street

600 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GREATER PITTSBURGH FOOD BANK

Street

1 NORTH LINDEN STREET

City

DUQUESNE

State

PA

Zip Code

15110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

RAINBOW KITCHEN

Street

135 EAST 9TH AVENUE

City

HOMESTEAD

State

PA

Zip Code

15120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GREATER PITTSBURGH LITERACY COUNCIL

Street

411 SEVENTH AVENUE #550

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

HERITAGE VALLEY SEWICKLEY FOUNDATION

Street

420 ROUSER ROAD, SUITE 102

City

MOON TOWNSHIP

State

PA

Zip Code

15108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

UNIVERSITY OF VIRGINIA

Street

190 MCCORMICK ROAD

City

CHARLOTTESVILLE

State

VA

Zip Code

22903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SWEETWATER ART CENTER

Street

500 THORN STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

ST ANDREW'S SCHOOL

Street

227 S CHERRY STREET

City

RICHMOND

State

VA

Zip Code

23220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CONE HEALTH

Street

1200 NORTH ELM STREET

City

GREENSBORO

State

NC

Zip Code

27401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST CATHERINE'S SCHOOL

Street

6001 GROVE AVENUE

City

RICHMOND

State

VA

Zip Code

23226

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

JACOBUS VANDERVEER HOUSE

Street

1 RIVER ROAD

City

BEDMINSTER TOWNSHIP

State

NJ

Zip Code

07921

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	294,298	Capital Gains/Losses	0	2,128,319	1,686,688	461,631								
Short Term CG Distributions	0	Other sales	0	0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 CISCO SYSTEMS 2 125%	172755RA3	X				2/24/2014	5/9/2018	4,988	4,996				0	-8
2 CITIGROUP INC 2 5%	172967HU8	X				9/26/2014	7/10/2018	9,860	9,824				0	36
3 COCA-COLA CO THE 1 15%	191218BA7	X				11/18/2014	4/1/2018	10,000	10,000				0	0
4 DISCOVERY COMMUNICATI	25470DAQ2	X				8/7/2017	8/12/2018	9,555	9,987				0	-432
5 DR PEPPER SNAPPLE GR 2	26138EAN9	X				5/28/2015	4/4/2018	4,891	5,123				0	-132
6 DR PEPPER SNAPPLE GR 2	26138EAN9	X				8/8/2013	4/4/2018	4,991	5,050				0	-59
7 DR PEPPER SNAPPLE GR 2	26138EAN9	X				8/8/2013	5/9/2018	9,986	10,120				0	-134
8 EMC CORP 1 875%	268648AP7	X				6/3/2013	8/1/2018	15,000	14,891				0	9
9 EDISON INTERNATIONAL 2	28102DAL1	X				8/17/2017	5/1/2018	4,741	4,884				0	-243
10 EDISON INTERNATIONAL 2	28102DAL1	X				8/18/2017	5/1/2018	4,741	5,003				0	-262
11 FIDELITY NATL INFORM 3 87	31820MAM8	X				6/3/2014	10/18/2017	4,188	3,975				0	211
12 FORD MOTOR CREDIT CO 3	34539TYG2	X				1/5/2017	4/6/2018	4,904	5,008				0	-104
13 FORD MOTOR CREDIT CO 3	34539TYG2	X				1/4/2017	4/19/2018	4,897	5,000				0	-103
14 GENERAL ELEC CAP CORP	369622SM8	X				9/23/2013	3/7/2018	15,808	16,330				0	-522
15 GENERAL ELEC CAP CORP	369622SM8	X				9/23/2013	4/10/2018	3,251	5,440				0	-189
16 GLAXOSMITHKLINE CAP 5 6	377372AD9	X				11/13/2008	5/15/2018	15,000	15,000				0	0
17 GOLDMAN SACHS GROUP 2	381453AA1	X				2/18/2015	1/17/2018	20,064	20,345				0	-281
18 GNMA REMIC TRUST 2 289	38378B7N3	X				1/27/2014	10/16/2017	18	18				0	0
19 GNMA REMIC TRUST 2 289	38378B7N3	X				11/21/2014	10/16/2017	9	9				0	0
20 GNMA REMIC TRUST 2 289	38378B7N3	X				1/27/2014	11/16/2017	18	18				0	0
21 GNMA REMIC TRUST 2 289	38378B7N3	X				11/21/2014	11/16/2017	9	9				0	0
22 GNMA REMIC TRUST 2 289	38378B7N3	X				1/27/2014	12/16/2017	18	18				0	0
23 ABBOTT LABORATORIES 2	002824BC3	X				11/17/2016	3/22/2018	4,000	3,996				0	-4
24 ABBOTT LABORATORIES 2	002824BC3	X				11/17/2016	6/22/2018	4,000	3,996				0	-4
25 ABBOTT LABORATORIES 2	002824BC3	X				11/17/2016	9/28/2018	2,000	1,988				0	12
26 DREYFUS OPPORT SM CAP	007568876	X				12/15/2017	9/21/2018	48,825	43,155				0	3,770
27 DREYFUS OPPORT SM CAP	007568876	X				9/16/2013	9/21/2018	53,075	48,692				0	4,383
28 AMERICAN EXPRESS CREDI	0258M0DV8	X				7/2/2015	1/5/2018	14,993	14,980				0	13
29 AMERICAN WATER WORKS C	030420103	X				10/25/2017	5/18/2018	24,086	25,895				0	-1,909
30 AMGEN INC	031182100	X				12/15/2017	1/1/2018	39	39				0	-1
31 AMGEN INC	031182100	X				3/16/2018	4/12/2018	64	61				0	-3
32 AMGEN INC	031182100	X				6/22/2018	7/18/2018	62	65				0	-3
33 BP CAP MKTS P L C 4 75%	056650JB6	X				4/21/2015	4/24/2018	15,281	16,659				0	-1,378
34 BOSTON PROPERTIES LP 3	10112RA11	X				9/18/2013	11/9/2017	5,072	5,264				0	-192
35 BOSTON PROPERTIES LP 3	10112RA11	X				9/20/2013	11/9/2017	5,072	5,259				0	-187
36 C V S HEALTH CORP 2 8%	126550CJ7	X				4/26/2016	3/14/2018	9,822	10,351				0	-429
37 CALIFORNIA ST EART 2 805	13017HAE6	X				10/29/2014	7/1/2018	4,200	4,200				0	0
38 CALIFORNIA ST EART 2 805	13017HAE6	X				11/5/2014	7/1/2018	2,100	2,100				0	0
39 GNMA REMIC TRUST 2 289	38378B7N3	X				11/21/2014	9/15/2018	9	9				0	0
40 GRUPO TELEvisa SAB 8 0	40049JAX5	X				3/27/2012	12/26/2017	10,165	11,843				0	-1,678
41 GRUPO TELEvisa SAB 8 0	40049JAX5	X				5/18/2015	12/26/2017	5,082	5,587				0	-505
42 HSBC FINANCE CORP 8 67	40429CGB8	X				9/30/2013	1/16/2018	7,878	7,892				0	-116
43 INDIANA MICHIGAN POWE 3	454889A55	X				4/30/2018	9/11/2018	10,016	9,968				0	48
44 ISHARES CORE S&P 500 ETF	484287200	X				10/22/2013	2/2/2018	185,091	123,673				0	71,418
45 JP MORGAN CHASE & CO	46625H100	X				11/2/2017	11/15/2017	25	25				0	0
46 JP MORGAN CHASE & CO	46625H100	X				2/5/2018	2/19/2018	108	113				0	-5
47 GNMA REMIC TRUST 2 289	38378B7N3	X				11/21/2014	8/19/2018	18	18				0	0
48 GNMA REMIC TRUST 2 289	38378B7N3	X				1/27/2014	9/19/2018	17	17				0	0
49 JP MORGAN CHASE & CO	46625H100	X				5/15/2018	5/25/2018	10	10				0	0
50 JP MORGAN CHASE & CO	46625H100	X				8/2/2018	8/15/2018	111	115				0	-4
51 KROGER CO THE 2 3%	501044CW9	X				8/7/2014	10/18/2017	10,042	10,080				0	-38
52 LAM RESH CORP	512807108	X				2/2/2017	2/21/2018	26,758	16,405				0	10,353
53 MATTHEWS INTL FDS	577130206	X				4/29/2015	7/6/2018	11,745	14,341				0	-2,596
54 MATTHEWS INTL FDS	577130206	X				6/18/2015	7/6/2018	142	163				0	-21
55 MATTHEWS INTL FDS	577130206	X				9/30/2015	7/6/2018	5,848	6,000				0	-152
56 MATTHEWS INTL FDS	577130206	X				12/10/2015	7/6/2018	1,110	1,100				0	10
57 MATTHEWS INTL FDS	577130206	X				6/21/2016	7/6/2018	171	178				0	-7
58 MATTHEWS INTL FDS	577130206	X				11/11/2016	7/6/2018	6,385	6,500				0	-115
59 MATTHEWS INTL FDS	577130206	X				11/16/2016	7/6/2018	744	750				0	-6
60 MATTHEWS INTL FDS	577130206	X				12/7/2016	7/6/2018	2,036	1,938				0	100
61 MATTHEWS INTL FDS	577130206	X				3/16/2017	7/6/2018	950	955				0	-5
62 MATTHEWS INTL FDS	577130206	X				9/20/2017	7/6/2018	174	188				0	-12
63 MATTHEWS INTL FDS	577130206	X				12/8/2017	7/6/2018	1,068	1,135				0	-67
64 MATTHEWS INTL FDS	577130206	X				6/18/2018	7/6/2018	407	414				0	-7
65 MCDONALD'S CORP 5 8%	58013MEB6	X				9/23/2008	10/16/2017	5,000	5,060				0	-60
66 NVIDIA CORP	67066G104	X				11/11/2016	2/21/2018	36,795	12,893				0	23,902
67 THE PRICELINE GROUP INC	741503403	X				5/31/2017	2/21/2018	13,279	13,112				0	164
68 QUALCOMM INC 1 85% 5/20	747525AM5	X				5/19/2017	5/25/2018	15,036	14,993				0	45
69 SPDR BLOOMBERG BARCLA	78464A417	X				2/15/2012	2/2/2018	155,868	169,031				0	13,363
70 CEF SELECT SECTOR SPDR	81369Y100	X				3/15/2017	1/19/2018	378	316				0	63
71 CEF SELECT SECTOR SPDR	81369Y100	X				8/15/2016	1/19/2018	1,074	829				0	245
72 CEF SELECT SECTOR SPDR	81369Y209	X				1/18/2018	8/8/2018	4,507	4,424				0	83

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	284,288	Capital Gains/Losses	Other sales	2,128,319	1,668,688	461,631								
Short Term CG Distributions	0	Other sales		0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 CEF SELECT SECTOR SPDR	81369Y209	X				7/5/2018	8/8/2018	1,082	1,015				0	67
74 SECTOR SPDR TR SHS BEN	81369Y308	X				11/11/2018	1/19/2018	1,209	1,083				0	146
75 SECTOR SPDR TR SHS BEN	81369Y308	X				11/11/2018	2/2/2018	22,111	19,742				0	2,369
76 CONSUMER DISCRETIONARY	81369Y407	X				8/2/2018	1/19/2018	946	726				0	220
77 CONSUMER DISCRETIONARY	81369Y407	X				11/15/2018	1/19/2018	1,472	1,121				0	351
78 CONSUMER DISCRETIONARY	81369Y407	X				11/15/2018	7/5/2018	1,200	881				0	319
79 CONSUMER DISCRETIONARY	81369Y407	X				11/11/2018	7/5/2018	982	715				0	267
80 CONSUMER DISCRETIONARY	81369Y407	X				11/11/2018	8/8/2018	2,263	1,590				0	673
81 CONSUMER DISCRETIONARY	81369Y407	X				11/11/2018	9/25/2018	5,827	3,975				0	1,852
82 ENERGY SELECT SECTOR S	81369Y506	X				4/28/2015	1/19/2018	4,852	5,005				0	-353
83 ENERGY SELECT SECTOR S	81369Y506	X				4/28/2015	2/14/2018	17,630	21,601				0	-4,031
84 ENERGY SELECT SECTOR S	81369Y506	X				11/15/2018	2/14/2018	1,669	1,786				0	-127
85 GNMA REMIC TRUST 2 29S1	3837887N3	X				11/21/2014	12/15/2017	9	9				0	0
86 GNMA REMIC TRUST 2 29S1	3837887N3	X				1/27/2014	1/16/2018	130	130				0	0
87 GNMA REMIC TRUST 2 29S1	3837887N3	X				11/21/2014	1/16/2018	65	65				0	0
88 GNMA REMIC TRUST 2 29S1	3837887N3	X				1/27/2014	2/16/2018	17	17				0	0
89 GNMA REMIC TRUST 2 29S1	3837887N3	X				11/21/2014	2/16/2018	9	9				0	0
90 GNMA REMIC TRUST 2 29S1	3837887N3	X				1/27/2014	3/16/2018	17	17				0	0
91 GNMA REMIC TRUST 2 29S1	3837887N3	X				11/21/2014	3/16/2018	9	9				0	0
92 GNMA REMIC TRUST 2 29S1	3837887N3	X				1/27/2014	4/16/2018	342	342				0	0
93 GNMA REMIC TRUST 2 29S1	3837887N3	X				11/21/2014	4/16/2018	171	171				0	0
94 GNMA REMIC TRUST 2 29S1	3837887N3	X				1/27/2014	5/16/2018	17	17				0	0
95 GNMA REMIC TRUST 2 29S1	3837887N3	X				11/21/2014	5/16/2018	8	8				0	0
96 GNMA REMIC TRUST 2 29S1	3837887N3	X				1/27/2014	6/16/2018	17	17				0	0
97 GNMA REMIC TRUST 2 29S1	3837887N3	X				11/21/2014	6/16/2018	8	8				0	0
98 GNMA REMIC TRUST 2 29S1	3837887N3	X				1/27/2014	7/16/2018	17	17				0	0
99 GNMA REMIC TRUST 2 29S1	3837887N3	X				11/21/2014	7/16/2018	9	9				0	0
100 GNMA REMIC TRUST 2 29S1	3837887N3	X				1/27/2014	8/16/2018	36	36				0	0
101 U.S. TREASURY INFLATIO 0.1	912828K33	X				8/13/2015	8/20/2018	5,268	5,309				0	-41
102 U.S. TREASURY INFLATIO 0.1	912828K33	X				9/28/2015	9/20/2018	10,580	10,610				0	-30
103 U.S. TREASURY NOTE 3.125	912828K62	X				8/20/2010	3/28/2018	5,053	5,291				0	-238
104 UNITED STATES TREAS 1.1	912828P87	X				5/12/2016	4/18/2018	4,802	4,983				0	-181
105 U.S. TREASURY NOTE 2.625	912828PT1	X				6/17/2014	10/11/2017	15,066	15,720				0	-654
106 U.S. TREASURY NOTE 2.625	912828PT1	X				3/30/2015	10/11/2017	15,066	15,731				0	-665
107 U.S. TREASURY NOTE 2.625	912828PT1	X				4/16/2015	10/11/2017	20,088	21,019				0	-931
108 U.S. TREASURY NOTE 2.625	912828PT1	X				4/28/2015	10/11/2017	10,044	10,481				0	-437
109 U.S. TREASURY NOTE 2.625	912828PT1	X				4/29/2015	10/11/2017	5,022	5,244				0	-222
110 U.S. TREASURY NOTE 2.625	912828PT1	X				7/21/2015	10/11/2017	20,088	20,882				0	-774
111 U.S. TREASURY NOTE 2.625	912828PT1	X				12/21/2015	10/11/2017	5,022	5,166				0	-144
112 U.S. TREASURY NOTE 2.625	912828PT1	X				12/21/2015	11/2/2017	10,034	10,332				0	-298
113 US TREASURY NB 0.875% 5Y	912828R44	X				5/24/2016	2/23/2018	4,826	4,871				0	-45
114 U.S. TREASURY NOTE 1.5%	912828S11	X				4/3/2012	12/29/2017	19,916	19,775				0	141
115 UNITED STATES TREAS 1.12	912828V56	X				2/13/2017	2/1/2018	14,880	14,977				0	-97
116 UNITED STATES TREAS 1.12	912828V56	X				1/25/2017	2/9/2018	9,921	9,978				0	-57
117 UNITED STATES TREAS 1.12	912828V56	X				1/25/2017	2/23/2018	4,898	4,889				0	-31
118 UNITED STATES TREAS 1.12	912828W90	X				3/23/2017	3/28/2018	14,969	14,963				0	-94
119 UNITED STATES TREAS 1.12	912828X72	X				6/11/2015	12/29/2017	9,984	9,993				0	-9
120 UNITED HEALTH GROUP INC 1	91324PCL4	X				7/20/2015	8/15/2018	9,897	9,887				0	10
121 VANGUARD FTSE DEVELOP	921943558	X				10/6/2017	10/30/2017	40	40				0	0
122 VANGUARD FTSE DEVELOP	921943558	X				12/27/2017	1/24/2018	31	31				0	0
123 VANGUARD FTSE DEVELOP	921943558	X				2/7/2014	2/2/2018	62,786	54,958				0	7,830
124 VANGUARD FTSE DEVELOP	921943558	X				4/10/2017	2/2/2018	8,772	7,476				0	1,296
125 VANGUARD FTSE DEVELOP	921943558	X				7/14/2017	2/2/2018	27,053	24,201				0	2,852
126 VANGUARD FTSE DEVELOP	921943558	X				10/6/2017	2/2/2018	9,695	9,958				0	637
127 VANGUARD FTSE DEVELOP	921943558	X				12/27/2017	2/2/2018	22,714	21,992				0	722
128 VANGUARD FTSE DEVELOP	921943558	X				11/20/2014	2/2/2018	150,594	127,512				0	23,082
129 VANGUARD FTSE DEVELOP	921943558	X				4/10/2018	4/20/2018	20	20				0	0
130 VANGUARD FTSE DEVELOP	921943558	X				7/30/2018	8/14/2018	32	31				0	1
131 VANGUARD FTSE EMERGIN	922042858	X				12/27/2017	1/24/2018	15	15				0	0
132 VANGUARD FTSE EMERGIN	922042858	X				4/6/2018	4/20/2018	30	29				0	1
133 VANGUARD FTSE EMERGIN	922042858	X				7/22/2018	7/18/2018	21	21				0	0
134 VERIZON COMMUNICATION	92343J9R4	X				8/11/2013	8/15/2018	28,982	24,918				0	2,063
135 WAL-MART STORES INC 3.2	931142C24	X				8/9/2017	1/23/2018	20,579	20,846				0	-387
136 WEINGARTEN REALTY INV 3	948741AM5	X				8/2/2016	11/27/2017	4,823	4,958				0	-135
137 COMMIT TO PUR MELLON OF	999286860	X				12/27/2017	12/31/2017	81,289	81,289				0	0
138 COMMIT TO PUR MELLON OF	999286860	X				6/28/2018	8/30/2018	3,127	3,127				0	0
139 ENERGY SELECT SECTOR S	81369Y506	X				3/15/2017	2/14/2018	1,937	2,058				0	-121
140 FINANCIAL SELECT SECTOR	81369Y605	X				7/8/2017	1/19/2018	1,440	1,224				0	216
141 FINANCIAL SELECT SECTOR	81369Y605	X				7/5/2018	8/8/2018	2,191	2,043				0	148
142 INDUSTRIAL SELECT SECT S	81369Y704	X				11/11/2016	1/19/2018	21,370	16,286				0	5,084
143 INDUSTRIAL SELECT SECT S	81369Y704	X				11/15/2016	1/19/2018	877	877				0	200
144 INDUSTRIAL SELECT SECT S	81369Y704	X				8/2/2018	1/19/2018	3,429	2,474				0	855

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	294,298	Capital Gains/Losses		2,128,319		1,686,688		461,631					
Short Term CG Distributions	0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 INDUSTRIAL SELECT SECT S	81369Y704	X			8/2/2016	2/2/2018	14,638	10,757				0	3,881
146 INDUSTRIAL SELECT SECT S	81369Y704	X			4/28/2015	2/2/2018	7,260	5,224				0	2,036
147 TECHNOLOGY SELECT SECT	81369Y803	X			11/11/2016	1/19/2018	29,748	20,532				0	9,214
148 TECHNOLOGY SELECT SECT	81369Y803	X			7/5/2018	8/8/2018	4,120	3,919				0	201
149 TECHNOLOGY SELECT SECT	81369Y803	X			11/11/2016	8/25/2018	673	421				0	252
150 TECHNOLOGY SELECT SECT	81369Y803	X			11/15/2016	8/25/2018	7,704	4,814				0	2,890
151 TECHNOLOGY SELECT SECT	81369Y803	X			7/5/2018	8/25/2018	4,039	3,779				0	260
152 TECHNOLOGY SELECT SECT	81369Y803	X			4/29/2015	8/25/2018	16,007	9,248				0	6,758
153 SOUTH CAROLINA ST PU 2.5	837151RW1	X			7/1/2016	4/17/2018	9,393	10,000				0	-607
154 SOUTHERN CO 1 55%	842587CN5	X			5/19/2016	7/1/2018	10,000	9,993				0	7
155 SOUTHERN CO 1 55%	842587CN5	X			5/20/2016	7/1/2018	5,000	5,001				0	-1
156 DREYFUS SELECT MGER S/C	86271F560	X			3/20/2013	8/21/2018	208	165				0	41
157 DREYFUS SELECT MGER S/C	86271F560	X			12/31/2013	8/21/2018	27,344	25,062				0	2,282
158 DREYFUS SELECT MGER S/C	86271F560	X			3/19/2014	8/21/2018	70	65				0	5
159 DREYFUS SELECT MGER S/C	86271F560	X			12/31/2014	8/21/2018	41,773	35,078				0	6,695
160 DREYFUS SELECT MGER S/C	86271F560	X			3/25/2015	8/21/2018	1,068	911				0	157
161 DREYFUS SELECT MGER S/C	86271F560	X			12/30/2016	8/21/2018	2,331	2,037				0	294
162 DREYFUS SELECT MGER S/C	86271F560	X			12/29/2017	8/21/2018	24,580	22,765				0	1,815
163 DREYFUS SELECT MGER S/C	86271F560	X			3/20/2018	8/21/2018	347	324				0	23
164 DREYFUS SELECT MGER S/C	86271F560	X			12/31/2010	8/21/2018	2,282	1,687				0	595
165 SUMITOMO MITSUI BANK 1.7	865622CC6	X			10/11/2016	2/5/2018	8,972	10,000				0	-28
166 SUMITOMO MITSUI BANK 1.7	865622CC6	X			10/12/2016	2/5/2018	4,986	5,002				0	-16
167 TIME WARNER INC 4.0%	887317AN5	X			2/16/2012	5/2/2018	10,168	10,558				0	-388
168 TIME WARNER INC 4.0%	887317AN5	X			2/16/2012	5/2/2018	5,078	5,278				0	-199

Part I, Line 18 (990-PF) - Taxes

		40,871	4,029	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,029	4,029		
2	PY EXCISE TAX DUE	21,242			
3	ESTIMATED EXCISE PAYMENTS	15,600			

Part I, Line 23 (990-PF) - Other Expenses

		2,958	9	0	2,949
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSES-INTEREST	9	9		
2	TRUSTEE REIMBURSED MEETING EXPENSES	2,949	0		2,949

Part II, Line 13 (990-PF) - Investments - Other

		0	16,633,482	20,494,752	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	CHUBB LTD		0	26,030	31,272
3	AT&T INC 3 0% 6/30/22		0	20,212	19,505
4	ABBVIE INC 2 85% 5/14/23		0	10,212	9,628
5	ACTAVIS FUNDING SCS 3 45% 3/15/22		0	9,986	9,933
6	ADOBE SYSTEMS INC		0	16,726	15,324
7	DREYFUS GLOBAL REAL RET -Y		0	535,490	527,527
8	DREYFUS OPPORT SM CAP-Y		0	269,386	318,819
9	ALPHABET INC/CA		0	47,151	77,253
10	ALTRIA GROUP INC		0	29,280	60,310
11	AMAZON COM INC 2 6% 12/05/19		0	20,565	19,942
12	HNDA 1 7 09/09/21 CORP 1 7% 9/09/21		0	14,976	14,364
13	AMGEN INC SR NT		0	14,967	15,158
14	AMGEN INC		0	26,790	39,649
15	ANHEUSER-BUSCH INBEV 2 65% 2/01/21		0	19,937	19,710
16	ANNALY MTG MGMT INC		0	15,058	14,834
17	APPLE INC		0	15,269	14,733
18	APPLE COMPUTER INC COM		0	17,706	214,453
19	APPLIED MATERIALS INC		0	16,784	18,552
20	AUTOMATIC DATA PROCES 2 25% 9/15/2		0	9,991	9,872
21	BP CAPITAL MARKETS PLC		0	14,465	14,490
22	BNY MELLON INCOME STK FD CL M		0	586,101	627,191
23	BANK OF AMERICA CORP 2 6% 1/15/19		0	20,238	19,997
24	BANK OF AMERICA CORP 3 95% 4/21/25		0	9,887	9,791
25	BANK OF MONTREAL 2 1% 12/12/19		0	25,049	24,761
26	B N S 2 5 1/8/21 2 5% 1/08/21		0	14,985	14,738
27	BERKSHIRE HATHAWAY FIN 1 7% 3/15/19		0	9,992	9,966
28	BERKSHIRE HATHAWAY INC DEL CL B		0	25,217	43,893
29	BOEING COMPANY		0	14,746	15,620
30	BOSTON SCIENTIFIC CORP COM		0	20,077	39,462
31	BRANDYWINE OPER PARTN 3 95% 11/15/2		0	9,925	9,450
32	CVS HEALTH CORP 4 1% 3/25/25		0	14,853	14,960
33	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	6,300	6,300
34	CALIFORNIA ST 2 367% 4/01/22		0	10,000	9,757
35	CALIFORNIA ST 3 375% 4/01/25		0	5,037	4,952
36	CAMPBELL SOUP CO 3 659% 3/15/23		0	9,977	9,808
37	CATERPILLAR FINANCIAL 2 1% 6/09/19		0	20,000	19,917
38	CATERPILLAR INC		0	14,983	14,487
39	CELGENE CORP 3 25% 2/20/23		0	9,976	9,806
40	CISCO SYSTEMS 2 125% 3/01/19		0	14,989	14,977
41	CITIGROUP INC		0	9,881	9,905
42	CITIGROUP INC		0	10,190	10,002
43	CITIZENS FINANCIAL GRO 4 3% 12/03/25		0	19,979	19,721
44	CONSTELLATION BRANDS INC		0	20,050	53,905
45	COOPERATIVE RABOBANK 3 75% 7/21/2		0	19,941	18,890
46	CREDIT SUISSE GP FUN 3 45% 4/16/21		0	15,159	14,940

Part II, Line 13 (990-PF) - Investments - Other

		0	16,633,482	20,494,752
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47 DFA EMERG MKTS CORE EQUITY		0	379,918	384,728
48 JOHN DEERE 2 15% 9/08/22		0	9,980	9,541
49 DEUTSCHE BANK AG		0	9,894	9,816
50 DISCOVERY COMMUNICATIONS LLC		0	10,166	10,263
51 DOW CHEMICAL CO/THE		0	12,287	12,219
52 DREYFUS GLOBAL EMRG MKTS-Y		0	204,670	207,627
53 DREYFUS FLOATING RATE INC-Y		0	508,903	494,017
54 DREYFUS GLOBAL REAL ES SEC-Y		0	312,638	365,251
55 EBAY INC 2 15% 6/05/20		0	9,990	9,834
56 ENTERPRISE PRODUCTS 2 55% 10/15/19		0	10,129	9,960
57 FACEBOOK INC		0	11,725	11,512
58 FEDERAL NATL MTG ASSN		0	9,928	9,869
59 FEDEX CORPORATION		0	25,262	45,750
60 FIDELITY NATIONAL INF 2 25% 8/15/21		0	14,904	14,484
61 FISERV INC 3 85% 6/01/25		0	14,990	14,869
62 FLORIDA ST HURRICANE 2 995% 7/01/20		0	15,000	14,991
63 GENERAL DYNAMICS CORP 3 0% 5/11/21		0	14,896	14,920
64 GENERAL DYNAMICS CORPORATION CO		0	25,240	25,590
65 GENERAL MILLS 3 34903% 10/17/23		0	10,000	10,076
66 GLAXOSMITHKLINE CAPI 3 375% 5/15/23		0	9,953	9,959
67 GOLDMAN SACHS GR INC 2 905% 7/24/23		0	19,712	19,324
68 GNMA GTD REMIC P/T 13-17 AB		0	10,000	9,585
69 HEALTHCARE REALTY TR 3 625% 1/15/28		0	4,958	4,653
70 INTEL CORP		0	25,739	24,808
71 INTERCONTINENTALEXCHA 2 75% 12/01/2		0	19,978	19,815
72 IQVIA HOLDINGS INC		0	24,720	33,732
73 ISHARES S&P 500 INDEX FUND		0	1,569,111	2,703,362
74 ISHARES TR S&P MIDCAP 400 INDEX FD		0	2,107,008	2,495,996
75 ISHARES NASDAQ BIOTECH INDX		0	26,935	34,753
76 ISHARES RUSSELL 2000 INDEX FD		0	150,409	185,405
77 ISHARES TR S & P SMALL CAP 600		0	190,321	633,362
78 ISHARES MSCI EAFE SMALL CAP		0	301,543	361,224
79 JPMORGAN CHASE & CO 3 375% 5/01/23		0	24,042	24,540
80 J P MORGAN CHASE & CO		0	14,864	46,603
81 MASSACHUSETTS ST		0	10,018	10,230
82 MASTERCARD INC		0	12,291	22,261
83 MC DONALDS CORPORATION COMMON		0	15,324	15,056
84 MICROSOFT CORP 3 125% 11/03/25		0	19,995	19,577
85 MORGAN STANLEY 4 875% 11/01/22		0	20,638	20,722
86 ASG MANAGED FUTURES STRAT-Y		0	202,204	171,029
87 ASG GLOBAL ALTERNATIVES FUND-Y		0	528,618	533,789
88 NAVIENT CORP W/D		0	20,475	23,590
89 NBC UNIVERSAL MEDIA LLC		0	22,534	20,490
90 NETFLIX COM INC		0	16,692	44,896
91 NISOURCE FINANCE CORP 3 49% 5/15/27		0	9,998	9,484
92 NOBLE ENERGY INC 3 85% 1/15/28		0	9,969	9,446

Part II, Line 13 (990-PF) - Investments - Other

		0	16,633,482	20,494,752	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	NVIDIA CORP		0	12,464	40,748
94	ONEOK INC 4 0% 7/13/27		0	9,984	9,670
95	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	19,966	20,221
96	ORACLE CORP 2 5% 5/15/22		0	19,930	19,466
97	ORACLE CORPORATION		0	11,824	13,406
98	PACCAR FINANCIAL CORP 2 8% 3/01/21		0	9,995	9,896
99	PAYPAL HOLDINGS INC		0	14,934	41,285
100	PETROLEOS MEXICANOS		0	15,638	15,172
101	PREMIER HEALTH PART 2 911% 11/15/26		0	20,000	18,100
102	PROV ST JOSEPH HLTH 2 746% 10/01/26		0	10,000	9,156
103	PUBLIC SERVICE ENTERP 2 65% 11/15/22		0	9,987	9,600
104	ROSS STORES INC		0	9,376	122,884
105	ROYAL BANK OF CANADA 4 65% 1/27/26		0	20,276	20,455
106	SANTANDER HOLDINGS US 2 65% 4/17/24		0	9,960	9,871
107	SHIRE ACQ INV IRELAND 3 2% 9/23/26		0	14,982	13,824
108	SNAP-ON INC 3 25% 3/01/27		0	10,015	9,618
109	SOCIETE GENERALE 2 625% 10/01/18		0	15,114	15,000
110	SOUTHWESTERN ELECTRIC 4 1% 9/15/2		0	10,000	10,002
111	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	4,979	4,817
112	DREYFUS INTENATION STOCK-Y		0	414,750	496,432
113	DREYFUS US EQUITY FUND-Y		0	1,184,398	1,412,256
114	DREYFUS SELECT MGER S/C VL-Y		0	220,649	319,764
115	STRYKER CORP		0	14,850	26,652
116	SUMITOMO MITSUI BANKING CORP		0	14,970	14,881
117	SYMANTEC CORP		0	20,394	23,408
118	TELEFONICA EMISIONES SAU		0	10,519	10,283
119	3M CO		0	14,320	12,643
120	TIME WARNER INC 4 0% 1/15/22		0	10,135	10,111
121	TOYOTA MOTOR CREDIT 2 15% 3/12/20		0	15,128	14,856
122	U D R INC 2 95% 9/01/26		0	10,000	9,160
123	UNILEVER PLC AMER SHS ADR NEW		0	25,158	23,362
124	UNITED STATES TREAS 2 0% 11/30/20		0	120,445	117,877
125	U S TREASURY NOTE		0	51,036	47,916
126	U S TREASURY NOTE		0	21,163	20,077
127	UNITED STATES TREAS 1 75% 9/30/22		0	45,310	43,002
128	U S TREASURY NOTE		0	44,052	43,188
129	US TREAS-CPI		0	28,843	27,879
130	U S TREASURY NOTE		0	60,365	54,277
131	UNITED STATES TREAS 0 875% 5/15/19		0	59,603	59,407
132	UNITED STATES TREAS NTS 6/15/19		0	29,641	29,656
133	US TREAS-CPI		0	28,056	27,146
134	UNITED STATES TREAS 1 125% 6/30/21		0	19,777	19,080
135	UNITED STATES TREASU 1 375% 6/30/23		0	9,940	9,308
136	UNITED STATES TREAS 1 375% 9/30/23		0	34,364	32,446
137	U S TREASURY NOTE		0	14,878	14,744
138	U S TREASURY NOTE		0	44,694	42,182

Part II, Line 13 (990-PF) - Investments - Other

		0	16,633,482	20,494,752
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139 U S TREASURY NOTE 1 25% 2/29/20		0	15,042	14,688
140 U S TREASURY INFLATI 0 375% 1/15/27		0	36,299	34,855
141 UNITED STATES TREAS 1 875% 1/31/22		0	74,204	72,548
142 UNITED STATES TREAS 2 25% 2/15/27		0	29,579	28,239
143 UNITED STATES TREAS 1 875% 2/28/22		0	19,791	19,332
144 U S TREASURY NOTE 2 0% 7/31/22		0	50,651	48,332
145 UNITED STATES TREAS 1 5% 6/15/20		0	39,889	39,144
146 U S TREASURY NOTE		0	4,991	4,974
147 U S TREASURY INFLAT 0 125% 4/15/22		0	20,446	20,135
148 UNITED STATES TREAS 1 5% 5/15/20		0	39,911	39,189
149 UNITED STATES TREAS 1 375% 8/31/23		0	34,663	32,488
150 UNITED STATES TREAS NT 1 5% 7/15/20		0	14,709	14,659
151 UNITED STATES TREAS 1 375% 9/30/19		0	94,753	93,801
152 UNITED STATES TREAS 2 375% 1/31/23		0	14,895	14,655
153 UNITED STATES TREAS 2 625% 2/28/23		0	9,975	9,872
154 UNITED STATES INFLA 0 625% 4/15/23		0	10,115	10,014
155 UNITEDHEALTH GROUP INC 3 5% 6/15/23		0	9,995	10,020
156 UNITED HEALTH GROUP INC		0	24,138	66,510
157 UNIV OF CALIFORNIA 3 063% 7/01/25		0	25,000	24,262
158 VAN ECK CM COMMODITY INDX-I		0	200,000	197,211
159 VANGUARD EUROPE PACIFIC ETF		0	1,561,983	1,997,689
160 VANGUARD INTL EQUITY INDEX FD		0	206,580	207,624
161 VERIZON COMMUNICATIO 2 625% 8/15/26		0	26,614	27,202
162 VERIZON COMMUNICATIONS INC		0	20,341	22,424
163 VISA INC		0	11,906	18,761
164 VIRTUS EMERGING MKTS OPPOR-I		0	342,889	375,290
165 WASTE MANAGEMENT INC 3 125% 3/01/2		0	14,817	14,544
166 WELLS FARGO & CO NEW		0	13,282	27,331
167 ZEBRA TECHNOLOGIES CORP CL A		0	15,200	44,208
168 MELLON OPTIMA US STRATEGY FD LLC		0	1,116,106	1,067,613
169 SECTOR SPDR TR SHS BEN INT-BASIC		0	28,288	33,252
170 SECTOR SPDR TR SHS BEN		0	132,825	179,358
171 SECTOR SPDR TR SHS BEN		0	92,579	102,521
172 SECTOR SPDR TR SHS BEN		0	42,088	64,588
173 SECTOR SPDR TR		0	82,659	93,463
174 SECTOR SPDR TR		0	46,729	55,022
175 SECTOR SPDR TR		0	58,162	82,869
176 SECTOR SPDR TR TECHNOLOGY		0	90,715	162,788
177 COMM SERV SELECT SECTOR SPDR		0	34,048	34,300
178 E T F VANECK VECTORS ET BE		0	22,681	18,261

1/16/2019 2 37 47 PM - XXXXXXX6025 - 16 - PIT - CLAPP G H DECD CHAR AND ED TR

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income[illegible]

1/16/2019 2 37 47 PM - XXXXXXXX6025 - 16 - PIT - CLAPP G H DECD CHAR AND ED TR

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions		1,834,021		0		0		1,666,688		167,333		0		0		167,333	
		294,298		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss								
70 CEF SELECT SECTOR SPDR	81369Y100		3/15/2017	1/19/2018	379		0	316	63	0	0	0	63								
71 CEF SELECT SECTOR SPDR	81369Y100		8/15/2016	1/19/2018	1,074		0	929	245	0	0	0	245								
72 CEF SELECT SECTOR SPDR	81369Y209		1/19/2018	8/8/2018	4,087		0	4,424	83	0	0	0	83								
73 CEF SELECT SECTOR SPDR	81369Y209		7/5/2018	8/8/2018	1,082		0	1,015	67	0	0	0	67								
74 SECTOR SPDR TR SHS BEN	81369Y308		11/11/2016	1/19/2018	1,208		0	1,063	146	0	0	0	146								
75 SECTOR SPDR TR SHS BEN	81369Y308		11/11/2016	2/2/2018	22,111		0	19,742	2,369	0	0	0	2,369								
76 CONSUMER DISCRETIONAR	81369Y407		8/2/2016	1/19/2018	946		0	726	220	0	0	0	220								
77 CONSUMER DISCRETIONAR	81369Y407		11/15/2016	1/19/2018	1,472		0	1,121	351	0	0	0	351								
78 CONSUMER DISCRETIONAR	81369Y407		11/15/2016	7/5/2018	1,200		0	881	319	0	0	0	319								
79 CONSUMER DISCRETIONAR	81369Y407		11/11/2016	7/5/2018	982		0	715	267	0	0	0	267								
80 CONSUMER DISCRETIONAR	81369Y407		11/11/2016	8/8/2018	2,263		0	1,590	673	0	0	0	673								
81 CONSUMER DISCRETIONAR	81369Y407		11/11/2016	9/25/2018	5,827		0	3,975	1,852	0	0	0	1,852								
82 ENERGY SELECT SECTOR S	81369Y506		4/29/2015	1/19/2018	4,652		0	5,005	-353	0	0	0	-353								
83 ENERGY SELECT SECTOR S	81369Y506		4/29/2015	2/14/2018	17,630		0	21,661	-4,031	0	0	0	-4,031								
84 ENERGY SELECT SECTOR S	81369Y506		11/15/2016	2/14/2018	1,669		0	1,796	-127	0	0	0	-127								
85 GNMA REMIC TRUST 2 2891	38378B7N3		11/21/2014	12/16/2017	9		0	9	0	0	0	0	0								
86 GNMA REMIC TRUST 2 2891	38378B7N3		12/7/2014	1/16/2018	130		0	130	0	0	0	0	0								
87 GNMA REMIC TRUST 2 2891	38378B7N3		11/21/2014	1/16/2018	65		0	65	0	0	0	0	0								
88 GNMA REMIC TRUST 2 2891	38378B7N3		12/7/2014	2/16/2018	17		0	17	0	0	0	0	0								
89 GNMA REMIC TRUST 2 2891	38378B7N3		11/21/2014	2/16/2018	9		0	9	0	0	0	0	0								
90 GNMA REMIC TRUST 2 2891	38378B7N3		12/7/2014	3/16/2018	17		0	17	0	0	0	0	0								
91 GNMA REMIC TRUST 2 2891	38378B7N3		11/21/2014	3/16/2018	8		0	8	0	0	0	0	0								
92 GNMA REMIC TRUST 2 2891	38378B7N3		12/7/2014	4/16/2018	342		0	342	0	0	0	0	0								
93 GNMA REMIC TRUST 2 2891	38378B7N3		11/21/2014	4/16/2018	171		0	171	0	0	0	0	0								
94 GNMA REMIC TRUST 2 2891	38378B7N3		12/7/2014	5/16/2018	17		0	17	0	0	0	0	0								
95 GNMA REMIC TRUST 2 2891	38378B7N3		11/21/2014	5/16/2018	8		0	8	0	0	0	0	0								
96 GNMA REMIC TRUST 2 2891	38378B7N3		12/7/2014	6/16/2018	17		0	17	0	0	0	0	0								
97 GNMA REMIC TRUST 2 2891	38378B7N3		11/21/2014	6/16/2018	8		0	8	0	0	0	0	0								
98 GNMA REMIC TRUST 2 2891	38378B7N3		12/7/2014	7/16/2018	17		0	17	0	0	0	0	0								
99 GNMA REMIC TRUST 2 2891	38378B7N3		11/21/2014	7/16/2018	9		0	9	0	0	0	0	0								
100 GNMA REMIC TRUST 2 2891	38378B7N3		12/7/2014	8/16/2018	36		0	36	0	0	0	0	0								
101 U S TREASURY INFLATIO 0 1	912828K33		8/19/2015	8/20/2018	5,268		0	5,302	-34	0	0	0	-34								
102 U S TREASURY INFLATIO 0 1	912828K33		9/28/2015	8/20/2018	10,580		0	10,610	-30	0	0	0	-30								
103 U S TREASURY NOTE 3 1251	912828M22		8/20/2010	3/28/2018	5,053		0	5,291	-238	0	0	0	-238								
104 UNITED STATES TREAS 1 12	912828P87		5/12/2016	4/18/2018	4,802		0	4,983	-181	0	0	0	-181								
105 U S TREASURY NOTE 2 624	912828PT1		6/17/2014	10/11/2017	15,066		0	15,720	-654	0	0	0	-654								
106 U S TREASURY NOTE 2 624	912828PT1		3/30/2015	10/11/2017	15,066		0	15,731	-665	0	0	0	-665								
107 U S TREASURY NOTE 2 624	912828PT1		4/16/2015	10/11/2017	20,088		0	21,019	-931	0	0	0	-931								
108 U S TREASURY NOTE 2 624	912828PT1		4/29/2015	10/11/2017	10,044		0	10,481	-437	0	0	0	-437								
109 U S TREASURY NOTE 2 624	912828PT1		4/29/2015	10/11/2017	5,022		0	5,244	-222	0	0	0	-222								
110 U S TREASURY NOTE 2 624	912828PT1		7/21/2015	10/11/2017	20,088		0	20,862	-774	0	0	0	-774								
111 U S TREASURY NOTE 2 624	912828PT1		12/21/2015	10/11/2017	5,022		0	5,166	-144	0	0	0	-144								
112 U S TREASURY NOTE 2 624	912828PT1		12/21/2015	11/2/2017	10,034		0	10,332	-298	0	0	0	-298								
113 U S TREASURY N/B 0 875% 5/	912828R44		5/24/2016	2/23/2018	4,926		0	4,971	-45	0	0	0	-45								
114 U S TREASURY NOTE 1 55	912828S11		4/3/2012	12/29/2017	19,915		0	19,775	141	0	0	0	141								
115 UNITED STATES TREAS 1 12	912828V56		2/13/2017	2/1/2018	14,880		0	14,971	-91	0	0	0	-91								
116 UNITED STATES TREAS 1 12	912828V56		1/25/2017	2/9/2018	9,921		0	9,978	-57	0	0	0	-57								
117 UNITED STATES TREAS 1 12	912828V56		1/25/2017	2/23/2018	4,958		0	4,989	-31	0	0	0	-31								
118 UNITED STATES TREAS 1 12	912828W90		3/23/2017	3/28/2018	14,969		0	14,963	-6	0	0	0	-6								
119 UNITED STATES TREAS 1 12	912828XF2		6/11/2015	12/28/2017	9,984		0	8,993	-9	0	0	0	-9								
120 UNITEDHEALTH GROUP INC 1	91324PCL4		7/20/2015	6/15/2018	9,997		0	9,987	10	0	0	0	10								
121 VANGUARD FTSE DEVELOPE	921943858		10/6/2017	10/30/2017	40		0	40	0	0	0	0	0								
122 VANGUARD FTSE DEVELOPE	921943858		12/27/2017	1/24/2018	31		0	31	0	0	0	0	0								
123 VANGUARD FTSE DEVELOPE	921943858		2/7/2014	2/2/2018	62,785		0	54,856	7,930	0	0	0	7,930								
124 VANGUARD FTSE DEVELOPE	921943858		4/10/2017	2/2/2018	6,772		0	7,476	-1,296	0	0	0	-1,296								
125 VANGUARD FTSE DEVELOPE	921943858		7/14/2017	2/2/2018	27,053		0	24,201	2,852	0	0	0	2,852								
126 VANGUARD FTSE DEVELOPE	921943858		10/6/2017	2/2/2018	9,695		0	9,058	637	0	0	0	637								
127 VANGUARD FTSE DEVELOPE	921943858		12/27/2017	2/2/2018	22,714		0	21,992	722	0	0	0	722								
128 VANGUARD FTSE DEVELOPE	921943858		11/20/2014	2/2/2018	150,594		0	127,512	23,082	0	0	0	23,082								
129 VANGUARD FTSE DEVELOPE	921943858		4/10/2018	4/20/2018	20		0	20	0	0	0	0	0								
130 VANGUARD FTSE DEVELOPE	921943858		7/20/2018	8/14/2018	32		0	31	1	0	0	0	1								
131 VANGUARD FTSE EMERGIN	922042858		12/27/2017	1/24/2018	15		0	15	0	0	0	0	0								
132 VANGUARD FTSE EMERGIN	922042858		4/6/2018	4/20/2018	30		0	29	1	0	0	0	1								
133 VANGUARD FTSE EMERGIN	922042858		7/2/2018	7/16/2018	21		0	21	0	0	0	0	0								
134 VERIZON COMMUNICATION	92343VBR4		9/11/2013	6/15/2018	26,982		0	24,919	2,063	0	0	0	2,063								
135 WAL-MART STORES INC 3 2	931142C24		8/9/2017	1/23/2018	20,578		0	20,846	-367	0	0	0	-367								
136 WEINGARTEN REALTY INV 3	948741AM5		8/2/2016	11/27/2017	4,823		0	4,958	-135	0	0	0	-135								
137 COMMIT TO PUR MELLON OF	999286880		12/27/2017	12/31/2017	81,289		0	81,289	0	0	0	0	0								
138 COMMIT TO PUR MELLON OF	999286880		6/28/2018	6/30/2018	3,127		0	3,127	0	0	0	0	0								

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount																	
Long Term CG Distributions		294,288																	
Short Term CG Distributions		0				1,834,021		0		0		1,656,688		167,333		0		0	

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

178 224												0	0
	Name	Check X if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		CO- TRUSTEE	SEE ATTAC	121 911	NONE	NONE	
2	BNY Mellon N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-33 687	N/A	N/A	
3	WILLIAM COLLIN C/O ANNETTE		P O Box 185	Pittsburgh	PA	15230-0185		CO- TRUSTEE	1-10	45 000	NONE	NONE	
4	HUBBARD GALBRAITH		P O Box 185	Pittsburgh	PA	15230-0185		CO- TRUSTEE	1-10	45 000	NONE	NONE	

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	2/8/2018	2	660
3 Second quarter estimated tax payment	3/8/2018	3	4,780
4 Third quarter estimated tax payment	6/8/2018	4	200
5 Fourth quarter estimated tax payment	9/10/2018	5	9,960
6 Other payments		6	
7 Total		7	15,600

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	70,413
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	70,413

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.