

For calendar year 2017, or tax year beginning 11-01-2017, and ending 10-31-2018

Name of foundation PROPHET SISTERS FOUNDATION		A Employer identification number 31-1087791	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 609		B Telephone number (see instructions) (216) 257-6118	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,541,521		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	68,777	68,777		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	844,761			
	b Gross sales price for all assets on line 6a				
		4,146,345			
	7 Capital gain net income (from Part IV, line 2) . . .		844,761		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
Operating and Administrative Expenses	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) . . . . .	2,001			
	12 Total. Add lines 1 through 11 . . . . .	915,539	913,538		
	13 Compensation of officers, directors, trustees, etc	29,393	14,696		14,696
	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) . . .	23,489	239		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 . . . . .	52,882	14,935	0	14,696
	25 Contributions, gifts, grants paid . . . . .	130,344			130,344
	26 Total expenses and disbursements. Add lines 24 and 25	183,226	14,935	0	145,040
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	732,313			
	b Net investment income (if negative, enter -0-)		898,603		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	30,706	127,613	127,613
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	2,876,710	3,511,944	3,413,908
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,907,416	3,639,557	3,541,521	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	2,893,363	3,639,557	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	14,053		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,907,416	3,639,557		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,907,416	3,639,557		

**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	2,907,416
2	Enter amount from Part I, line 27a . . . . .	2	732,313
3	Other increases not included in line 2 (itemize) ▶ _____	3	2
4	Add lines 1, 2, and 3 . . . . .	4	3,639,731
5	Decreases not included in line 2 (itemize) ▶ _____	5	174
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,639,557

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	844,761
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

**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	123,481	3,453,680	0 035753
2015	105,661	3,211,891	0 032897
2014	94,618	2,897,826	0 032651
2013	90,141	1,666,951	0 054075
2012	91,437	1,986,354	0 046033

  

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0 201409
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0 040282
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .	<b>4</b>	3,740,622
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	150,680
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	8,986
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	159,666
<b>8</b> 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	<b>8</b>	145,040

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	17,972
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	17,972
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	17,972
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	23,552
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	23,552
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	5,580
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 5,580 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>PNC BANK NA</b> Telephone no <b>(216) 257-6118</b>			

Located at **PO BOX 609 PITTSBURGH PA** ZIP+4 **152309738**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	<p>During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<b>b</b>	<p>If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	<b>5b</b>		
<b>c</b>	<p>If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
<b>6a</b>	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<b>b</b>	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	<b>6b</b>		<b>No</b>
<b>7a</b>	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<b>b</b>	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>7b</b>		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA 1900 E 9TH STREET CLEVELAND, OH 44114	TRUSTEE 5	29,393		

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	3,797,586
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	3,797,586
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	3,797,586
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	56,964
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	3,740,622
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	187,031

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	187,031
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	17,972
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	17,972
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	169,059
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	169,059
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	169,059

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	145,040
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	145,040
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	145,040

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				169,059
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			130,344	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	0			
<b>b</b> From 2013. . . . .	0			
<b>c</b> From 2014. . . . .	0			
<b>d</b> From 2015. . . . .	0			
<b>e</b> From 2016. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 145,040				
<b>a</b> Applied to 2016, but not more than line 2a			130,344	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				14,696
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				154,363
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	0			
<b>b</b> Excess from 2014. . . . .	0			
<b>c</b> Excess from 2015. . . . .	0			
<b>d</b> Excess from 2016. . . . .	0			
<b>e</b> 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)

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

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

JOCY MUYA PNC BANK NA  
1900 EAST 9TH STREET  
CLEVELAND, OH 44114  
(216) 222-3226

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

WRITTEN REQUEST SHOULD INCLUDE THE PURPOSE FOR WHICH THE GRANT WILL BE USED AND A COPY OF THE ORGANIZATION'S IRS EXEMPTION LETTER

**c** Any submission deadlines

NONE

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

NONE

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	130,344
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

- 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

(see instr )? ☐ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
327 CSX CORP COM		2017-06-21	2017-11-02
138 EXXON MOBIL CORP			2017-11-02
938 086 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-01-21	2017-11-03
46 ABBOTT LABORATORIES INC		2016-06-24	2017-11-08
17 AETNA INC NEW		2016-01-25	2017-11-08
3 ALPHABET INC/CA-CL A			2017-11-08
26 AMERICAN WATER WORKS CO INC		2016-02-10	2017-11-08
10 AMGEN INC		2016-01-25	2017-11-08
24 ANALOG DEVICES INC		2017-09-13	2017-11-08
29 APPLE INC		2017-05-04	2017-11-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,532		17,050	-518
11,515		9,807	1,708
8,537		10,000	-1,463
2,529		1,752	777
3,003		1,829	1,174
3,168		2,248	920
2,335		1,725	610
1,737		1,566	171
2,211		1,975	236
5,082		4,248	834

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-518
			1,708
			-1,463
			777
			1,174
			920
			610
			171
			236
			834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
42 BANK NEW YORK MELLON CORP COM		2016-05-03	2017-11-08
6 BIOGEN INC		2016-09-21	2017-11-08
8 BOEING CO		2017-10-31	2017-11-08
33 CBS CORP CLASS B WI		2016-09-21	2017-11-08
58 CISCO SYS INC COM		2011-11-16	2017-11-08
72 CITIGROUP INC		2017-08-10	2017-11-08
51 COMCAST CORPORATION CL A		2016-01-25	2017-11-08
10 CONSTELLATION BRANDS INC CL A		2016-01-25	2017-11-08
554 XTRACKERS MSCI EUROPE HEDGED ETF		2015-05-21	2017-11-08
321 XTRACKERS MSCI EUROPE HEDGED ETF		2017-04-21	2017-11-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,154		1,666	488
1,880		1,707	173
2,137		2,069	68
1,889		1,644	245
1,994		1,110	884
5,206		4,902	304
1,861		1,400	461
2,156		1,486	670
16,016		16,640	-624
9,280		8,601	679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			488
			173
			68
			245
			884
			304
			461
			670
			-624
			679

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 FACEBOOK INC		2016-05-10	2017-11-08
14 GENERAL DYNAMICS CORP		2015-05-29	2017-11-08
50 HALLIBURTON CO		2017-02-07	2017-11-08
13 HOME DEPOT INC COM		2016-01-25	2017-11-08
17 HONEYWELL INTL INC		2015-02-04	2017-11-08
51 INTEL CORP		2016-09-21	2017-11-08
35 J P MORGAN CHASE & CO COM			2017-11-08
14 JOHNSON & JOHNSON COM		2009-06-26	2017-11-08
568 182 LITMAN GREGORY MASTERS INTERNATIONAL FUND CLASS IS		2016-01-25	2017-11-08
6 MOHAWK INDS INC		2017-08-23	2017-11-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,058		2,044	1,014
2,843		1,964	879
2,253		2,787	-534
2,139		1,598	541
2,496		1,707	789
2,368		1,900	468
3,417		2,047	1,370
1,961		785	1,176
10,000		8,290	1,710
1,574		1,489	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,014
			879
			-534
			541
			789
			468
			1,370
			1,176
			1,710
			85



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 NORTHROP GRUMMAN CORPORATION		2015-02-20	2017-11-08
15 PARKER HANNIFIN CORP		2017-04-12	2017-11-08
14 PEPSICO INC COM		2016-10-25	2017-11-08
52 PROLOGIS INC		2017-06-06	2017-11-08
11 S&P GLOBAL INC		2016-05-25	2017-11-08
17 STATE STR CORP COM		2016-09-21	2017-11-08
15 STRYKER CORP		2017-04-12	2017-11-08
28 SUNTRUST BANKS INC COM		2016-06-24	2017-11-08
19 TEXAS INSTRS INC COM		2015-11-16	2017-11-08
15 THERMO ELECTRON CORP COM		2016-01-25	2017-11-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,730		1,540	1,190
2,764		2,421	343
1,556		1,502	54
3,467		2,940	527
1,759		1,226	533
1,545		1,204	341
2,343		1,960	383
1,609		1,141	468
1,866		1,080	786
2,908		2,031	877

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,190
			343
			54
			527
			533
			341
			383
			468
			786
			877

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
36 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2017-11-08
15 UNITED RENTALS INC COM		2017-05-31	2017-11-08
180 VALERO ENERGY CORP NEW COM		2017-01-23	2017-11-08
225 VANGUARD FTSE EMERGING MARKETS ETF		2011-09-27	2017-11-08
24 WEC ENERGY GROUP INC		2016-01-25	2017-11-08
158 INGERSOLL-RAND PLC SEDOL B633030		2016-06-01	2017-11-08
19 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-21	2017-11-08
12 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-12	2017-11-08
143 EDWARDS LIFESCIENCES CORP			2017-11-14
243 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,754		1,697	57
2,206		1,619	587
14,650		11,939	2,711
10,087		8,750	1,337
1,631		1,281	350
13,491		10,493	2,998
1,770		1,505	265
1,546		1,148	398
14,933		9,477	5,456
11,015		11,451	-436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			57
			587
			2,711
			1,337
			350
			2,998
			265
			398
			5,456
			-436

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
193 CBS CORP CLASS B WI		2016-09-21	2018-02-22
163 PEPSICO INC COM			2018-02-27
86 PROLOGIS INC		2017-06-06	2018-02-27
261 PROLOGIS INC		2016-10-25	2018-02-27
34 181 BLACKROCK STRATEGIC INCOME EXCH 09/17/18		2014-12-23	2018-03-13
2 667 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2014-12-10	2018-03-13
248 ABBOTT LABORATORIES INC		2016-06-24	2018-03-20
93 AETNA INC NEW			2018-03-20
290 AGILENT TECHNOLOGIES (IPO)			2018-03-20
4648 999 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-08-03	2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,511		9,616	895
18,115		17,230	885
5,254		4,863	391
15,945		13,750	2,195
340		346	-6
52		52	
15,460		9,446	6,014
16,001		6,335	9,666
20,158		17,635	2,523
38,540		39,842	-1,302

**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	
			895
			885
			391
			2,195
			-6
			6,014
			9,666
			2,523
			-1,302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1185 557 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456			2018-03-20
38 ALPHABET INC/CA-CL A			2018-03-20
7 AMAZON COM INC		2018-02-22	2018-03-20
144 AMERICAN WATER WORKS CO INC		2016-02-10	2018-03-20
126 AMGEN INC			2018-03-20
210 ANALOG DEVICES INC			2018-03-20
270 APPLE INC			2018-03-20
74 APPLE INC			2018-03-20
291 APPLIED MATERIALS INC		2016-07-20	2018-03-20
228 BANK NEW YORK MELLON CORP COM		2016-05-03	2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,828		10,000	-172
41,463		22,639	18,824
11,021		10,416	605
11,729		9,554	2,175
22,990		15,681	7,309
19,444		16,879	2,565
47,307		11,443	35,864
12,966		10,742	2,224
17,189		7,780	9,409
12,398		9,044	3,354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-172
			18,824
			605
			2,175
			7,309
			2,565
			35,864
			2,224
			9,409
			3,354

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
343 BERRY GLOBAL GROUP INC			2018-03-20
63 BIOGEN INC			2018-03-20
7145 617 BLACKROCK STRATEGIC INCOME EXCH 09/17/18			2018-03-20
502 513 BLACKROCK STRATEGIC INCOME EXCH 09/17/18		2017-11-08	2018-03-20
57 BOEING CO		2017-10-31	2018-03-20
404 BORG WARNER INC			2018-03-20
146 BURLINGTON STORES INC		2016-09-21	2018-03-20
455 CBRE GROUP INC		2018-02-27	2018-03-20
282 CISCO SYS INC COM		2011-11-16	2018-03-20
208 CITIGROUP INC		2017-08-10	2018-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,940		15,573	3,367
17,581		17,530	51
70,956		70,495	461
4,990		5,000	-10
19,229		14,738	4,491
20,219		19,020	1,199
18,640		12,077	6,563
21,560		21,465	95
12,464		5,397	7,067
15,219		14,160	1,059

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,367
			51
			461
			-10
			4,491
			1,199
			6,563
			95
			7,067
			1,059

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
385 CITIZENS FINANCIAL GROUP		2016-11-16	2018-03-20
623 COMCAST CORPORATION CL A			2018-03-20
238 CONOCOPHILLIPS		2017-11-08	2018-03-20
130 CONSTELLATION BRANDS INC CL A			2018-03-20
79 CUMMINS INC		2017-02-24	2018-03-20
858 XTRACKERS MSCI JAPAN HEDGED ETF			2018-03-20
3022 XTRACKERS MSCI EUROPE HEDGED ETF		2017-04-21	2018-03-20
1640 XTRACKERS MSCI EUROPE HEDGED ETF		2016-01-25	2018-03-20
1425 75 DIAMOND HILL LONG-SHORT FUND CL I			2018-03-20
10911 539 DODGE & COX INCOME FUND			2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,263		11,736	5,527
21,722		8,881	12,841
13,079		12,765	314
29,463		12,006	17,457
12,681		11,743	938
35,808		32,143	3,665
83,284		80,970	2,314
45,197		39,508	5,689
37,583		30,083	7,500
148,179		138,862	9,317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,527
			12,841
			314
			17,457
			938
			3,665
			2,314
			5,689
			7,500
			9,317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
287 DOWDUPONT INC			2018-03-20
1118 568 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-01-21	2018-03-20
209 FACEBOOK INC			2018-03-20
77 GENERAL DYNAMICS CORP			2018-03-20
2325 581 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2016-01-21	2018-03-20
292 HALLIBURTON CO		2017-02-07	2018-03-20
772 249 HARBOR FD INTL FD		2004-08-25	2018-03-20
1215 416 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2016-01-27	2018-03-20
152 HOME DEPOT INC COM			2018-03-20
96 HONEYWELL INTL INC			2018-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,048		14,051	4,997
10,168		10,000	168
34,085		23,627	10,458
17,368		10,133	7,235
22,395		20,000	2,395
13,230		16,273	-3,043
52,135		28,666	23,469
75,964		43,220	32,744
27,019		11,410	15,609
14,479		9,400	5,079

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,997
			168
			10,458
			7,235
			2,395
			-3,043
			23,469
			32,744
			15,609
			5,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
124 ILLINOIS TOOL WORKS INC COM		2016-02-18	2018-03-20
287 INTEL CORP		2016-09-21	2018-03-20
565 ISHARES TR S&P 500/BARRA GROWTH INDEX FD			2018-03-20
905 ISHARES TR S&P 500/BARRA VALUE INDEX			2018-03-20
1174 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD			2018-03-20
884 IWP ISHARES RUSSELL MIDCAP GRWTH FD			2018-03-20
165 ISHARES TR RUSSELL 2000		2006-12-08	2018-03-20
1450 ISHARES INTERMEDIATE GOVERNMENT/CREDIT BOND			2018-03-20
510 ISHARES INTERMEDIATE-TERM CORPORATE BOND			2018-03-20
695 ISHARES INTERMEDIATE-TERM CORPORATE BOND			2018-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,798		11,842	8,956
14,757		10,695	4,062
91,036		59,414	31,622
101,180		72,903	28,277
103,298		49,540	53,758
112,106		46,543	65,563
25,766		13,023	12,743
156,118		161,296	-5,178
54,416		55,103	-687
74,155		76,353	-2,198

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,956
			4,062
			31,622
			28,277
			53,758
			65,563
			12,743
			-5,178
			-687
			-2,198



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
250 ISHARES SHORT-TERM CORPORATE BOND ETF		2014-12-04	2018-03-20
585 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-11-23	2018-03-20
95 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2017-06-13	2018-03-20
585 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-11-23	2018-03-20
95 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2017-06-13	2018-03-20
423 J P MORGAN CHASE & CO COM			2018-03-20
96 JOHNSON & JOHNSON COM		2009-06-26	2018-03-20
79 LAM RESEARCH CORP		2016-01-25	2018-03-20
180 LAUDER ESTEE COS INC CL A			2018-03-20
2960 453 LITMAN GREGORY MASTERS INTERNATIONAL FUND CLASS IS		2016-01-25	2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,902		26,323	-421
49,730		40,032	9,698
8,076		7,141	935
49,466		40,297	9,169
8,033		7,061	972
48,556		19,138	29,418
12,489		5,380	7,109
17,242		5,443	11,799
26,569		19,660	6,909
52,637		43,193	9,444

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	
			-421
			9,698
			935
			9,169
			972
			29,418
			7,109
			11,799
			6,909
			9,444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5002 251 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I			2018-03-20
105 MCDONALDS CORP COM		2017-06-21	2018-03-20
207 MICROSOFT CORP			2018-03-20
56 MOHAWK INDS INC		2016-09-21	2018-03-20
18 MOHAWK INDS INC		2017-08-23	2018-03-20
386 MORGAN STANLEY		2016-10-25	2018-03-20
56 NORTHROP GRUMMAN CORPORATION			2018-03-20
150 OCCIDENTAL PETE CORP COM		2018-02-01	2018-03-20
3064 31 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2016-01-27	2018-03-20
2053 359 PNC MULTI-FACTOR SMALL CAP CORE FUND			2018-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
95,593		81,253	14,340
16,798		16,168	630
19,327		7,694	11,633
13,769		11,459	2,310
4,426		4,467	-41
22,287		12,883	9,404
19,465		9,333	10,132
9,585		11,363	-1,778
76,884		52,246	24,638
54,948		37,000	17,948

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,340
			630
			11,633
			2,310
			-41
			9,404
			10,132
			-1,778
			24,638
			17,948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
92 PARKER HANNIFIN CORP		2017-04-12	2018-03-20
425 PFIZER INC COM		2017-11-14	2018-03-20
175 PRICE T ROWE GROUP INC COM		2017-09-13	2018-03-20
8116 082 PRUDENTIAL TOTAL RETURN BOND CLASS R6		2015-07-13	2018-03-20
79 RAYTHEON COMPANY		2016-02-02	2018-03-20
185 ROYAL DUTCH SHELL PLC ADR A		2017-10-31	2018-03-20
134 S&P GLOBAL INC		2016-05-25	2018-03-20
35 SHERWIN-WILLIAMS CO		2017-06-21	2018-03-20
140 SMUCKER J M CO COM NEW		2018-02-27	2018-03-20
78 STANLEY BLACK & DECKER INC		2017-11-08	2018-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,695		14,852	1,843
15,410		15,044	366
19,659		14,767	4,892
115,005		115,000	5
16,760		9,887	6,873
11,494		11,670	-176
26,133		14,935	11,198
14,256		12,458	1,798
17,514		17,978	-464
12,331		12,875	-544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,843
			366
			4,892
			5
			6,873
			-176
			11,198
			1,798
			-464
			-544

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
213 STATE STR CORP COM		2016-09-21	2018-03-20
84 STRYKER CORP		2017-04-12	2018-03-20
346 SUNTRUST BANKS INC COM		2016-06-24	2018-03-20
230 T-MOBILE US INC		2017-05-04	2018-03-20
239 TEXAS INSTRS INC COM			2018-03-20
85 THERMO ELECTRON CORP COM			2018-03-20
345 TOTAL FINA S A			2018-03-20
85 TYSON FDS INC COM		2017-10-02	2018-03-20
160 TYSON FDS INC COM		2016-03-29	2018-03-20
102 UNITED RENTALS INC COM		2017-05-31	2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,603		15,085	7,518
13,950		10,974	2,976
24,527		14,099	10,428
14,441		15,074	-633
26,093		12,618	13,475
18,189		10,802	7,387
19,574		16,289	3,285
6,271		6,068	203
11,805		10,814	991
18,970		11,011	7,959

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,518
			2,976
			10,428
			-633
			13,475
			7,387
			3,285
			203
			991
			7,959

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
96 UNITEDHEALTH GROUP INC COM			2018-03-20
2780 868 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2016-09-22	2018-03-20
1235 VANGUARD FTSE EMERGING MARKETS ETF			2018-03-20
165 VISA INC CLASS A SHARES			2018-03-20
1717 559 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I			2018-03-20
6998 356 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2016-08-03	2018-03-20
297 WEC ENERGY GROUP INC			2018-03-20
13690 305 WESTERN ASSET INTERMEDIATE BOND FUND CLASS I FD 224			2018-03-20
190 WISDOMTREE U S QUALITY DIVI ETF		2017-06-13	2018-03-20
1215 WISDOMTREE U S QUALITY DIVI ETF		2016-11-23	2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,687		13,823	7,864
69,661		75,000	-5,339
59,056		39,775	19,281
20,564		7,942	12,622
14,994		15,000	-6
61,096		60,116	980
18,268		9,631	8,637
146,760		150,000	-3,240
7,850		7,014	836
50,198		40,046	10,152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,864
			-5,339
			19,281
			12,622
			-6
			980
			8,637
			-3,240
			836
			10,152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
169 WYNDHAM WORLDWIDE CORP			2018-03-20
239 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2018-03-20
149 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-12	2018-03-20
147 099 CAMBIAR INTL EQUITY FUND-INS		2018-03-20	2018-03-28
295 29 BLACKROCK TOTAL RETURN-I		2018-03-20	2018-03-28
118 736 DELAWARE VALUE FUND CLASS-I		2018-03-20	2018-03-28
125 953 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2018-03-20	2018-03-28
123 285 OAKMARK INTL SM CAP-INST 2888		2018-03-20	2018-03-28
33 749 HOTCHKIS & WILEY M/C VALUE CL I		2018-03-20	2018-03-28
44 ISHARES TR MSCI EAFE IDX		2018-03-20	2018-03-28

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)
19,786		11,031	8,755
25,059		18,849	6,210
18,563		14,252	4,311
4,106		4,172	-66
3,372		3,363	9
2,482		2,549	-67
1,699		1,719	-20
2,100		2,137	-37
1,225		1,264	-39
3,048		3,077	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,755
			6,210
			4,311
			-66
			9
			-67
			-20
			-37
			-39
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
202 615 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-03-20	2018-03-28
544 899 MFS EMERGING MARKETS DEBT FUND CLASS I		2018-03-20	2018-03-28
152 199 MADISON MID CAP FUND CLASS Y		2018-03-20	2018-03-28
211 924 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2018-03-20	2018-03-28
37 PRINCIPAL MID CAP FUND CLASS INS		2018-03-20	2018-03-28
1204 636 PGIM HIGH YIELD FUND CLASS R6		2018-03-20	2018-03-28
688 168 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2018-03-20	2018-03-28
224 SCHWAB US REIT ETF		2018-03-20	2018-03-28
262 705 DREYFUS INTERNATIONAL STOCK FUND CL I 6157		2018-03-20	2018-03-28
30 371 TOUCHSTONE SANDS EM GR-INST FUND 565		2018-03-20	2018-03-28

**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)
3,047		3,041	6
7,972		7,950	22
1,481		1,514	-33
2,505		2,505	
992		1,025	-33
6,517		6,529	-12
6,889		6,889	
8,559		8,484	75
4,842		4,878	-36
408		425	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			22
			-33
			-33
			-12
			75
			-36
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
602 834 WASATCH INTL OPPORTUNIT-INST		2018-03-20	2018-03-28
325 702 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-03-20	2018-03-28
1 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-02
10579 686 DREYFUS INTERNATIONAL STOCK FUND CL I 6157		2018-03-20	2018-10-24
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)
2,122		2,140	-18
3,772		3,742	30
49		25	24
15			15
180,278		196,465	-16,187
			12,611

**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	
			-18
			30
			24
			15
			-16,187



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMANI FAMILY SERVICES INC 2456 LAKE AVE FORT WAYNE, IN 46805	NONE	PC	GENERAL SUPPORT	4,000
BLACK PINE ANIMAL SANCTUARY 1426 W 300 N ALBION, IN 46701	NONE	PC	GENERAL SUPPORT	5,000
BLESSINGS IN A BACKPACK FORT WAYNE DISTRICT 111 EAST WAYNE STY STE 555 FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	5,000
<b>Total . . . . .</b> ► <b>3a</b>				130,344

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOPE ALIVE1747 NORTH WELLS STREET FORT WAYNE, IN 46808	NONE	PC	GENERAL SUPPORT	4,000
POWER HOUSE YOUTH CENTER 830 MAIN ST NEW HAVEN, IN 46774	NONE	PC	GENERAL SUPPORT	4,000
BOY SCOUTS OF AMERICA ANTHONY WAYNE AREA COUNCIL 8315 W JEFFERSON BLVD FORT WAYNE, IN 468048306	NONE	PC	GENERAL SUPPORT	4,344
<b>Total . . . . .</b> ► <b>3a</b>				130,344

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
EAST ALLEN FAMILY RESOURCE CENTER 610 PROFESSIONAL PARK DR NEW HAVEN, IN 467741995	NONE	PC	GENERAL SUPPORT	4,000
ALLEN COUNTY CASA COALITION 11801 LIMA RD FORT WAYNE, IN 46818	NONE	PC	GENERAL SUPPORT	5,000
HEADWATERS COUNSELING 2712 S CALHOUN ST FORT WAYNE, IN 468071402	NONE	PC	GENERAL SUPPORT	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				130,344

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GIRL SCOUTS OF NORTHERN INDIANA-MICHIGAN 10008 DUPONT CIRCLE DRIVE EAST FORT WAYNE, IN 46825	NONE	PC	GENERAL SUPPORT	5,000
FIRST PRESBYTERIAN CHURCH 300 W WAYNE STREET FORT WAYNE, IN 46802	NONE	PC	DAY SCHOOL MINISTRY	5,000
LEAGUE FOR THE BLIND & DISABLED INC 5821 SOUTH ANTHONY BLVD FORT WAYNE, IN 46816	NONE	PC	GENERAL SUPPORT	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				130,344

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ASSOCIATED CHURCHES OF FT WAYNE IN 602 E WAYNE STREET FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	5,000
TURNSTONE CENTER FOR DISABLED CHILDREN AND ADULTS 3320 NORTH CLINTON STREET FORT WAYNE, IN 46805	NONE	PC	GENERAL SUPPORT	5,000
EARLY CHILDHOOD ALLIANCE 3320 FAIRFIELD AVE FORT WAYNE, IN 46807	NONE	PC	GENERAL SUPPORT	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				130,344

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CANCER SERVICES OF ALLEN COUNTY INC 6316 MUTUAL DRIVE FORT WAYNE, IN 46825	NONE	PC	GENERAL SUPPORT	5,000
ANTHONY WAYNE REHABILITATION CENTER FOR HANDICAPPED AND BLIND 8515 BLUFFTON RD FORT WAYNE, IN 468093022	NONE	PC	CAMP RED CEDAR PROGRAM	5,000
MARTIN LUTHER KING SCHOOL INC 6001 S ANTHONY BLVD FORT WAYNE, IN 46816	NONE	PC	GENERAL SUPPORT	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				130,344

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION 600 JIM KELLEY BLVD FORT WAYNE, IN 46816	NONE	PC	GENERAL SUPPORT	5,000
THE LITERACY ALLIANCE 709 CLAY ST STE 100 FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	4,000
BOYS AND GIRLS CLUB OF FORT WAYNE 2609 FAIRFIELD AVENUE FORT WAYNE, IN 468071294	NONE	PC	GENERAL SUPPORT	4,000
<b>Total . . . . .</b> <b>3a</b>				130,344

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALLEN COUNTY EDUCATION PARTNERSHIP 709 CLAY ST SUITE 101 FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	5,000
CHILDREN'S HOPE INC 7922 W JEFFERSON BLVD FORT WAYNE, IN 46804	NONE	PC	GENERAL SUPPORT	5,000
JUST NEIGHBORS IHN 2925 EAST STATE BLVD FORT WAYNE, IN 46805	NONE	PC	GENERAL SUPPORT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				130,344



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY TRANSPORTATION NETWORK 5601 INDUSTRIAL RD FORT WAYNE, IN 46825	NONE	PC	GENERAL SUPPORT	5,000
MUSTARD SEED FURNITURE BANK OF FORT WAYNE INC 3636 ILLINOIS RD FORT WAYNE, IN 468042062	NONE	PC	GENERAL SUPPORT	5,000
LATINOS COUNT 428 WEST SHERWOOD TERRACE FORT WAYNE, IN 46807	NONE	PC	GENERAL SUPPORT	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				130,344

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
WELLSPRING INTERFAITH SOCIAL SERVICES 1316 BROADWAY AVE FORT WAYNE, IN 468023306	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . . ▶ 3a				130,344

**TY 2017 Investments - Other Schedule****Name:** PROPHET SISTERS FOUNDATION**EIN:** 31-1087791**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	847,610	822,677
MUTUAL FUNDS - EQUITY	AT COST	2,664,334	2,591,231
ALTERNATIVE INVESTMENTS			

**TY 2017 Other Decreases Schedule**

**Name:** PROPHET SISTERS FOUNDATION

**EIN:** 31-1087791

Description	Amount
POSTED SUBSEQ YR TAXED CURRENT YR	174

## TY 2017 Other Income Schedule

**Name:** PROPHET SISTERS FOUNDATION

**EIN:** 31-1087791

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	2,001	0	

**TY 2017 Other Increases Schedule**

**Name:** PROPHET SISTERS FOUNDATION

**EIN:** 31-1087791

Description	Amount
ROUNDING ADJUSTMENT	2

**TY 2017 Taxes Schedule****Name:** PROPHET SISTERS FOUNDATION**EIN:** 31-1087791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	239	239		0
FEDERAL ESTIMATES - PRINCIPAL	23,250	0		0