

For calendar year 2017, or tax year beginning 12-01-2017, and ending 11-30-2018

Name of foundation O EMERT NICHOLSON CHARITABLE TRUST		A Employer identification number 20-6787596	
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 762-9161	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" 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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,942,970		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	44,409	44,409		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	257,107			
	b Gross sales price for all assets on line 6a				
		2,768,461			
	7 Capital gain net income (from Part IV, line 2)		257,107		
	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)				
	12 Total. Add lines 1 through 11	301,516	301,516		
	13 Compensation of officers, directors, trustees, etc	23,534	18,827		4,707
	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)	1,402	205		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)	657	657		
	24 Total operating and administrative expenses. Add lines 13 through 23	25,593	19,689	0	4,707
	25 Contributions, gifts, grants paid	91,888			91,888
	26 Total expenses and disbursements. Add lines 24 and 25	117,481	19,689	0	96,595
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	184,035			
	b Net investment income (if negative, enter -0-)		281,827		
				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	72,842	46,453	46,453
	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)	429,810		
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,334,170	1,972,524	1,896,517
	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)	1,836,822	2,018,977	1,942,970	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	1,830,625	2,014,039	
28		Paid-in or capital surplus, or land, bldg, and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	6,197	4,938	
30	Total net assets or fund balances (see instructions)	1,836,822	2,018,977		
31	Total liabilities and net assets/fund balances (see instructions) .	1,836,822	2,018,977		

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	1,836,822
2	Enter amount from Part I, line 27a	2	184,035
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,020,857
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,880
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,018,977

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	257,107
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	91,308	1,943,223	0 046988
2015	95,852	1,845,982	0 051925
2014	70,222	1,915,542	0 036659
2013	71,567	1,558,254	0 045928
2012	66,430	1,439,315	0 046154
2 Total of line 1, column (d)			2 0 227654
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 045531
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,016,696
5 Multiply line 4 by line 3			5 91,822
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,818
7 Add lines 5 and 6			7 94,640
8 Enter qualifying distributions from Part XII, line 4			8 96,595

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,818
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,818
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,818
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	776
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	776
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,042
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (412) 762-9161			

Located at **116 ALLEGHENY CENTER MALL PITTSBURGH PA** ZIP+4 **152129938**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> 1b			No
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? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) 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 (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) 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 (5) 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			
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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here.  <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a 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 b 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 <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a 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 b 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	7b		

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

(a) Name and address	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 N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 152129938	TRUSTEE 5	23,534		

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
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,047,407
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,047,407
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,047,407
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,711
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,016,696
6	Minimum investment return. Enter 5% of line 5.	6	100,835

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	100,835
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,818
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,818
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	98,017
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	98,017
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	98,017

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	96,595
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	96,595
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	2,818
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	93,777

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				98,017
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			91,886	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 96,595				
a Applied to 2016, but not more than line 2a			91,886	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				4,709
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				93,308
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

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.)

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

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.

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

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

Recipient	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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	91,888
b <i>Approved for future payment</i>				
Total			3b	

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	44,409	
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	257,107	
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).				301,516	
13 Total. Add line 12, columns (b), (d), and (e).			13		301,516

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

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

- 2d Is the foundation an entity or individual, animated (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

- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|--------------------------|--------------------------|---------------------------------|

(see instr)? ☐ Yes ☐ No

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)
119 ISHARES TR S&P SMLCAP 600		2017-10-31	2017-12-04
335 AMEX FINANCIAL SELECT SPDR		2017-01-31	2017-12-04
84 TOLL BROTHERS INC		2017-03-10	2017-12-08
147 BAXTER INTERNATIONAL INC		2016-08-15	2018-01-03
2 HOME DEPOT INC COM		2014-12-19	2018-02-02
3 MOHAWK INDS INC		2016-07-28	2018-02-02
16 THOR INDUSTRIES INC		2017-02-24	2018-02-02
45 BIOVERATIV INC-W/I MERGED 03/09/18 @ \$105 00 P/S		2017-10-30	2018-02-14
24 PEPSICO INC COM		2015-08-06	2018-02-20
12 MOHAWK INDS INC		2016-07-28	2018-02-22

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)
9,239		8,910	329
9,237		7,806	1,431
3,994		3,041	953
10,074		7,120	2,954
395		216	179
818		617	201
2,164		1,769	395
4,666		2,551	2,115
2,637		2,371	266
2,971		2,465	506

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	
			329
			1,431
			953
			2,954
			179
			201
			395
			2,115
			266
			506

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)
37 PROLOGIS INC		2016-09-23	2018-02-22
48 ALLISON TRANSMISSION HOLDING		2017-08-03	2018-02-26
50 ALLISON TRANSMISSION HOLDING		2017-01-26	2018-02-26
25 PEPSICO INC COM		2016-02-09	2018-03-06
10 SHERWIN-WILLIAMS CO		2017-06-16	2018-03-06
47 ORACLE CORP		2017-08-03	2018-03-12
23 STANLEY BLACK & DECKER INC		2017-11-01	2018-03-12
8 DOLLAR TREE INC		2017-10-30	2018-03-13
33 DOLLAR TREE INC		2017-08-31	2018-03-13
54 FIRST REPUBLIC BANK/FRAN		2016-08-15	2018-03-13

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)
2,216		1,982	234
1,875		1,818	57
1,953		1,795	158
2,733		2,639	94
3,924		3,511	413
2,484		2,348	136
3,641		3,716	-75
763		739	24
3,148		2,622	526
5,253		4,039	1,214

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	
			234
			57
			158
			94
			413
			136
			-75
			24
			526
			1,214

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)
20 WALGREENS BOOTS ALLIANCE INC		2016-08-15	2018-03-20
16 BROADCOM LTD EXCH 04/05/18		2017-03-23	2018-03-21
4 THOR INDUSTRIES INC		2017-02-24	2018-03-26
16 THOR INDUSTRIES INC		2017-04-10	2018-03-26
29 ALTRIA GROUP INC		2014-12-19	2018-03-28
16 STRYKER CORP		2017-03-14	2018-03-28
5 STRYKER CORP		2017-10-30	2018-03-28
491 54 BLACKROCK STRATEGIC INCOME EXCH 09/17/18		2017-10-13	2018-04-06
4659 363 BLACKROCK STRATEGIC INCOME EXCH 09/17/18		2014-10-22	2018-04-06
224 517 TEMPLETON GLOBAL BOND FUND AD FUND		2017-10-13	2018-04-06

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)
1,312		1,672	-360
3,849		3,517	332
444		442	2
1,775		1,567	208
1,790		1,821	-31
2,528		2,096	432
790		796	-6
4,871		4,901	-30
46,174		47,759	-1,585
2,683		2,717	-34

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	
			-360
			332
			2
			208
			-31
			432
			-6
			-30
			-1,585
			-34

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)
3168 205 TEMPLETON GLOBAL BOND FUND AD FUND		2014-06-02	2018-04-06
18 ILLINOIS TOOL WORKS INC COM		2016-08-15	2018-04-19
1 AMAZON COM INC		2017-12-08	2018-04-27
38 OWENS CORNING INC		2017-11-27	2018-04-27
142 ISHARES MSCI EAFE SMALL-CAP ETF		2017-11-30	2018-04-30
11 ANALOG DEVICES INC		2017-06-13	2018-05-03
65 YUM CHINA HOLDINGS INC -W/I		2017-04-19	2018-05-03
52 COGNIZANT TECHNOLOGY SOLUTIONS		2017-08-16	2018-05-09
100 DOWDUPONT INC		2016-02-12	2018-05-11
69 BERRY GLOBAL GROUP INC		2016-08-16	2018-05-16

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)
37,860		40,462	-2,602
2,867		2,157	710
1,607		1,167	440
2,517		3,337	-820
9,340		9,060	280
952		891	61
2,421		2,144	277
3,890		3,776	114
6,739		5,216	1,523
3,289		2,996	293

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	
			-2,602
			710
			440
			-820
			280
			61
			277
			114
			1,523
			293

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)
21 HONEYWELL INTL INC		2016-07-11	2018-05-16
6 ADOBE SYSTEMS INC		2015-10-08	2018-05-22
29 ANALOG DEVICES INC		2017-06-13	2018-05-29
26 COMCAST CORPORATION CL A		2014-06-02	2018-05-29
13 DOWDUPONT INC		2016-10-03	2018-05-29
193 ISHARES MSCI EMERGING MKTS INDEX FUND		2014-12-19	2018-05-31
8 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-05-31
37 T-MOBILE US INC		2017-08-31	2018-05-31
37 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-08
6 AMGEN INC		2015-02-05	2018-06-08

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)
3,084		2,420	664
1,433		588	845
2,743		2,350	393
820		696	124
844		683	161
8,802		6,973	1,829
560		435	125
2,055		2,379	-324
2,429		1,973	456
1,108		922	186

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	
			664
			845
			393
			124
			161
			1,829
			125
			-324
			456
			186

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)
21 SMUCKER J M CO COM NEW		2018-03-06	2018-06-12
331 AMEX FINANCIAL SELECT SPDR		2018-04-30	2018-06-29
60 CARNIVAL CORP SEDOL 2523044		2016-04-13	2018-07-03
4 CONSTELLATION BRANDS INC CL A		2014-06-17	2018-07-03
10 MCDONALDS CORP COM		2017-05-09	2018-07-03
16 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-26	2018-07-03
12 CONSTELLATION BRANDS INC CL A		2014-12-19	2018-07-10
14 HUNTINGTON INGALLS INDS INC		2018-02-26	2018-07-10
42 PINNACLE FOODS INC MERGED 10/26/18 @ \$43 11 P/S		2016-12-16	2018-07-10
13 THERMO ELECTRON CORP COM		2015-09-18	2018-07-10

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)
2,209		2,727	-518
8,904		9,201	-297
3,398		3,142	256
859		358	501
1,569		1,447	122
1,446		1,248	198
2,613		1,711	902
3,135		3,704	-569
2,770		2,199	571
2,784		1,933	851

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
			-297
			256
			501
			122
			198
			902
			-569
			571
			851

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)
15 GENERAL DYNAMICS CORP		2015-05-22	2018-07-11
7 S&P GLOBAL INC		2016-06-15	2018-07-11
5 VAIL RESORTS INC COM		2018-03-26	2018-07-11
22 PARKER HANNIFIN CORP		2017-04-12	2018-07-25
36 TYSON FDS INC COM		2018-02-20	2018-07-25
123 SECTOR SPDR TR SBI INT-ENERGY		2018-05-31	2018-07-31
22 LAUDER ESTEE COS INC CL A		2017-09-27	2018-08-09
8 TRANSDIGM GROUP INC		2018-04-19	2018-08-09
26 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2018-05-11	2018-08-10
15 HOME DEPOT INC COM		2015-07-28	2018-08-13

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)
2,871		2,241	630
1,469		797	672
1,410		1,130	280
3,550		3,515	35
2,257		2,718	-461
9,498		9,390	108
2,900		2,371	529
2,890		2,638	252
1,421		1,244	177
2,955		1,775	1,180

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	
			630
			672
			280
			35
			-461
			108
			529
			252
			177
			1,180

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)
357 AES CORP		2016-05-11	2018-08-23
39 ABBVIE INC		2017-11-27	2018-08-23
75 ABBVIE INC		2015-10-05	2018-08-23
6 ABBVIE INC		2018-03-20	2018-08-23
16 ACADIA HEALTH CARE CO INC		2017-10-13	2018-08-23
141 ACADIA HEALTH CARE CO INC		2017-08-11	2018-08-23
57 ADOBE SYSTEMS INC		2016-08-15	2018-08-23
10 ALPHABET INC/CA-CL A		2014-12-19	2018-08-23
6 AMAZON COM INC		2017-12-08	2018-08-23
3 AMAZON COM INC		2018-05-03	2018-08-23

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)
4,982		4,367	615
3,783		3,812	-29
7,275		4,505	2,770
582		679	-97
634		671	-37
5,584		7,367	-1,783
14,669		5,801	8,868
12,255		6,668	5,587
11,464		8,597	2,867
5,732		4,664	1,068

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	
			615
			-29
			2,770
			-97
			-37
			-1,783
			8,868
			5,587
			2,867
			1,068

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)
4 AMERIPRISE FINANCIAL INC		2017-10-25	2018-08-23
49 AMERIPRISE FINANCIAL INC		2016-08-15	2018-08-23
10 AMGEN INC		2017-11-27	2018-08-23
53 AMGEN INC		2016-08-15	2018-08-23
43 ANSYS INC		2017-06-30	2018-08-23
4 ANSYS INC		2017-11-27	2018-08-23
101 APPLE INC		2014-06-24	2018-08-23
68 APPLIED MATERIALS INC		2016-07-19	2018-08-23
111 ARCHER DANIELS MIDLAND CO		2014-12-19	2018-08-23
917 134 ARTISAN INTERNATIONAL FD-ADV		2007-12-19	2018-08-23

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)
555		627	-72
6,801		4,762	2,039
1,961		1,702	259
10,394		8,908	1,486
7,589		5,210	2,379
706		608	98
21,856		11,663	10,193
2,907		2,000	907
5,600		4,721	879
30,265		25,889	4,376

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	
			-72
			2,039
			259
			1,486
			2,379
			98
			10,193
			907
			879
			4,376

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)
33 AUTOMATIC DATA PROCESSING INC		2018-05-29	2018-08-23
45 BOK FINL CORP NEW		2016-08-15	2018-08-23
6 BOK FINL CORP NEW		2017-11-09	2018-08-23
2621 861 BAIRD MIDCAP INST		2016-04-06	2018-08-23
11 BANCO BILBAO VIZCAYA ARGENTARIA S A		2017-11-09	2018-08-23
895 BANCO BILBAO VIZCAYA ARGENTARIA S A		2016-08-15	2018-08-23
350 BANK OF AMERICA CORP		2016-08-15	2018-08-23
30 BAXTER INTERNATIONAL INC		2018-05-31	2018-08-23
39 BAXTER INTERNATIONAL INC		2016-10-03	2018-08-23
10 BIOGEN INC		2016-08-02	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,732		4,284	448
4,564		3,050	1,514
609		500	109
57,288		39,688	17,600
69		93	-24
5,630		5,734	-104
10,763		5,315	5,448
2,159		2,160	-1
2,807		2,217	590
3,412		2,857	555

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	
			448
			1,514
			109
			17,600
			-24
			-104
			5,448
			-1
			590
			555

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)
20 BOEING CO		2017-10-25	2018-08-23
15 BORG WARNER INC		2017-10-30	2018-08-23
51 BORG WARNER INC		2017-08-21	2018-08-23
24 BURLINGTON STORES INC		2016-10-03	2018-08-23
9 BURLINGTON STORES INC		2017-10-30	2018-08-23
12 CBRE GROUP INC		2018-02-26	2018-08-23
60 CBRE GROUP INC		2018-02-22	2018-08-23
60 CDW CORP/DE		2014-08-27	2018-08-23
64 CSX CORP COM		2018-07-25	2018-08-23
73 CAPITAL ONE FINANCIAL CORP		2017-09-28	2018-08-23

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)
6,955		5,314	1,641
654		787	-133
2,225		2,268	-43
4,031		1,832	2,199
1,512		804	708
570		555	15
2,850		2,713	137
5,186		2,283	2,903
4,739		4,517	222
7,260		6,142	1,118

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	
			1,641
			-133
			-43
			2,199
			708
			15
			137
			2,903
			222
			1,118

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)
31 CELANESE CORP		2018-05-16	2018-08-23
53 CHURCH & DWIGHT INC		2018-08-09	2018-08-23
122 COCACOLA CO		2016-11-02	2018-08-23
56 COCACOLA CO		2018-05-22	2018-08-23
106 COMCAST CORPORATION CL A		2014-07-22	2018-08-23
13 COSTCO WHSL CORP NEW COM		2018-07-25	2018-08-23
34 CULLEN FROST BANKERS INC		2016-08-15	2018-08-23
11 CULLEN FROST BANKERS INC		2017-10-13	2018-08-23
461 XTRACKERS MSCI JAPAN HEDGED ETF		2015-04-30	2018-08-23
27 XTRACKERS MSCI EUROPE HEDGED ETF		2017-10-13	2018-08-23

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)
3,565		3,436	129
2,993		2,952	41
5,577		5,156	421
2,560		2,367	193
3,743		3,391	352
2,985		2,850	135
3,832		2,409	1,423
1,240		1,052	188
19,152		18,738	414
772		776	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			129
			41
			421
			193
			352
			135
			1,423
			188
			414
			-4

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)
2834 XTRACKERS MSCI EUROPE HEDGED ETF		2015-04-30	2018-08-23
88 DANAHER CORP		2016-08-15	2018-08-23
98 DISCOVERY INC CLASS A		2018-07-03	2018-08-23
37 DOWDUPONT INC		2016-10-03	2018-08-23
77 EQT CORPORATION		2016-10-06	2018-08-23
45 E*TRADE FINANCIAL CORP		2018-07-11	2018-08-23
99 EAST WEST BANCORP INC		2018-03-13	2018-08-23
36 EASTMAN CHEM CO		2018-03-06	2018-08-23
3 FACEBOOK INC		2018-05-09	2018-08-23
59 FACEBOOK INC		2014-12-19	2018-08-23

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)
81,051		80,205	846
8,773		7,044	1,729
2,807		2,705	102
2,519		1,943	576
3,969		5,613	-1,644
2,626		2,764	-138
6,347		6,725	-378
3,511		3,748	-237
522		544	-22
10,268		6,091	4,177

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	
			846
			1,729
			102
			576
			-1,644
			-138
			-378
			-237
			-22
			4,177

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)
14 FEDEX CORPORATION		2018-05-16	2018-08-23
41 GENERAL DYNAMICS CORP		2016-08-15	2018-08-23
94 HALLIBURTON CO		2016-07-11	2018-08-23
47 HALLIBURTON CO		2018-05-22	2018-08-23
881 679 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2014-06-02	2018-08-23
81 HOME DEPOT INC COM		2016-01-13	2018-08-23
82 INTEL CORP		2016-02-02	2018-08-23
7 INTUITIVE SURGICAL INC		2018-02-14	2018-08-23
1 INTUITIVE SURGICAL INC		2018-03-28	2018-08-23
77 ISHARES TIPS BOND ETF		2017-10-13	2018-08-23

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)
3,424		3,463	-39
7,861		6,298	1,563
3,835		4,172	-337
1,918		2,497	-579
20,155		15,922	4,233
16,200		10,767	5,433
3,845		2,558	1,287
3,763		2,818	945
538		402	136
8,653		8,787	-134

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	
			-39
			1,563
			-337
			-579
			4,233
			5,433
			1,287
			945
			136
			-134

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)
552 ISHARES TIPS BOND ETF		2016-08-25	2018-08-23
1805 ISHARES CORE US AGGREGATE BOND ETF		2014-10-22	2018-08-23
251 ISHARES CORE US AGGREGATE BOND ETF		2017-10-13	2018-08-23
400 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-08-31	2018-08-23
467 ISHARES MSCI EMERGING MKTS INDEX FUND		2016-05-11	2018-08-23
110 ISHARES TR S&P SMLCAP 600		2018-06-29	2018-08-23
137 ISHARES TR S&P SMLCP VALU		2014-06-02	2018-08-23
123 ISHARES TR S&P SMLCP GROW		2014-06-02	2018-08-23
1284 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2018-08-23
917 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-03	2018-08-23

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)
62,034		64,165	-2,131
192,465		199,362	-6,897
26,764		27,577	-813
17,049		18,229	-1,180
19,904		17,803	2,101
9,846		9,251	595
23,636		15,411	8,225
25,274		14,268	11,006
113,312		86,706	26,606
80,117		59,703	20,414

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	
			-2,131
			-6,897
			-813
			-1,180
			2,101
			595
			8,225
			11,006
			26,606
			20,414

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)
55 J P MORGAN CHASE & CO COM		2016-08-15	2018-08-23
62 JACOBS ENGINEERING GROUP INC		2018-07-10	2018-08-23
205 KROGER CO		2017-06-13	2018-08-23
15 LAM RESEARCH CORP		2016-05-11	2018-08-23
133 LENNAR CORP		2016-08-15	2018-08-23
2 LENNAR CORP CLASS B		2016-08-15	2018-08-23
31 LILLY ELI & CO		2018-07-10	2018-08-23
4082 346 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2014-06-02	2018-08-23
29 MARRIOTT INTERNATIONAL INC CL A		2018-03-13	2018-08-23
34 MARTIN MARIETTA MATLS INC		2016-08-15	2018-08-23

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)
6,302		3,626	2,676
4,515		4,157	358
6,602		6,194	408
2,592		1,406	1,186
6,883		5,945	938
85		73	12
3,249		2,731	518
78,544		83,259	-4,715
3,549		4,146	-597
6,960		6,503	457

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	
			2,676
			358
			408
			1,186
			938
			12
			518
			-4,715
			-597
			457

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)
5 MASTERCARD INC CL A		2017-10-30	2018-08-23
18 MASTERCARD INC CL A		2016-11-04	2018-08-23
23 MCCORMICK & CO INC COM NON VTG		2018-07-10	2018-08-23
26 MCDONALDS CORP COM		2017-05-09	2018-08-23
41 MICROSOFT CORP		2018-05-09	2018-08-23
225 MICROSOFT CORP		2016-02-01	2018-08-23
2 MICROCHIP TECHNOLOGY INC		2017-11-09	2018-08-23
97 MICROCHIP TECHNOLOGY INC		2016-08-15	2018-08-23
66 MICRON TECHNOLOGY INC		2018-03-21	2018-08-23
682 MITSUBISHI UFJ FINL GRP ADR		2016-08-15	2018-08-23

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)
1,026		747	279
3,693		1,876	1,817
2,846		2,723	123
4,129		3,906	223
4,423		3,972	451
24,273		13,062	11,211
172		182	-10
8,346		5,953	2,393
3,281		4,051	-770
4,106		3,537	569

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

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(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	
			279
			1,817
			123
			223
			451
			11,211
			-10
			2,393
			-770
			569

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)
126 MONDELEZ INTERNATIONAL		2014-12-19	2018-08-23
3 MONDELEZ INTERNATIONAL		2017-10-13	2018-08-23
64 MORGAN STANLEY		2016-09-30	2018-08-23
31 MOTOROLA SOLUTIONS INC		2018-03-12	2018-08-23
107 NATIONAL FUEL GAS CO N J COM		2016-08-15	2018-08-23
9 NORTHROP GRUMMAN CORPORATION		2015-07-16	2018-08-23
73 NOVARTIS AG SPONSORED ADR		2016-08-15	2018-08-23
2 NOVARTIS AG SPONSORED ADR		2017-11-09	2018-08-23
42 OCCIDENTAL PETE CORP COM		2018-06-12	2018-08-23
8 OSHKOSH CORPORATION CLASS B		2017-11-09	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,315		5,338	-23
127		125	2
3,072		2,054	1,018
3,872		3,364	508
6,054		5,989	65
2,676		1,527	1,149
6,103		5,895	208
167		164	3
3,314		3,577	-263
553		676	-123

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

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(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	
			-23
			2
			1,018
			508
			65
			1,149
			208
			3
			-263
			-123

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 OSHKOSH CORPORATION CLASS B		2016-08-15	2018-08-23
66 PPG INDS INC COM		2016-08-15	2018-08-23
96 PAYPAL HOLDINGS INC-W/I		2016-08-15	2018-08-23
68 PHILLIPS 66		2016-08-15	2018-08-23
7 PHILLIPS 66		2017-10-25	2018-08-23
1 PIONEER NAT RES CO		2017-10-13	2018-08-23
31 PIONEER NAT RES CO		2016-08-15	2018-08-23
35 PRICE T ROWE GROUP INC COM		2017-08-31	2018-08-23
15 RAYTHEON COMPANY		2016-02-02	2018-08-23
141 REGIONS FINANCIAL CORP		2018-03-28	2018-08-23

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)
6,357		5,051	1,306
7,257		6,839	418
8,412		3,765	4,647
8,037		5,390	2,647
827		643	184
175		145	30
5,426		5,576	-150
4,024		3,080	944
2,976		1,855	1,121
2,722		2,558	164

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

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(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	
			1,306
			418
			4,647
			2,647
			184
			30
			-150
			944
			1,121
			164

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)
18 S&P GLOBAL INC		2016-07-29	2018-08-23
86 SECTOR SPDR TR SBI CYCL TRANS		2018-07-31	2018-08-23
130 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-08-23
4 SECTOR SPDR TR SBI INT-TECH		2017-11-30	2018-08-23
128 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2018-05-11	2018-08-23
1340 708 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-27	2018-08-23
45 TEXAS INSTRS INC COM		2016-10-03	2018-08-23
59 TOTAL SYSTEMS SERVICES INC		2017-07-07	2018-08-23
117 UNILEVER N V N Y SHS NEW		2016-08-15	2018-08-23
6 UNILEVER N V N Y SHS NEW		2017-11-09	2018-08-23

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)
3,654		2,194	1,460
9,825		9,568	257
9,574		7,070	2,504
295		254	41
6,975		6,123	852
28,383		27,092	1,291
5,060		3,151	1,909
5,640		3,466	2,174
6,692		5,416	1,276
343		344	-1

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

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(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	
			1,460
			257
			2,504
			41
			852
			1,291
			1,909
			2,174
			1,276
			-1

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)
72 US FOODS HOLDING CORP		2018-07-10	2018-08-23
33 UNITED TECHNOLOGIES CORP COM		2018-04-27	2018-08-23
36 UNITEDHEALTH GROUP INC COM		2016-10-26	2018-08-23
12 VAIL RESORTS INC COM		2018-03-26	2018-08-23
628 016 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2017-10-13	2018-08-23
5147 896 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2016-08-05	2018-08-23
79 WALGREENS BOOTS ALLIANCE INC		2016-08-15	2018-08-23
7 WALGREENS BOOTS ALLIANCE INC		2017-10-13	2018-08-23
54 WASTE MANAGEMENT INC		2018-03-12	2018-08-23
16 WELLCARE HEALTH PLANS, INC		2018-06-08	2018-08-23

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)
2,445		2,782	-337
4,373		4,066	307
9,413		5,536	3,877
3,522		2,706	816
5,457		5,483	-26
44,735		44,220	515
5,482		6,510	-1,028
486		474	12
4,886		4,638	248
4,755		3,721	1,034

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	
			-337
			307
			3,877
			816
			-26
			515
			-1,028
			12
			248
			1,034

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)
1315 725 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-05-26	2018-08-23
2147 WISDOMTREE U S QUALITY DIVI ETF		2016-10-03	2018-08-23
184 JOHNSON CTLS INTL PLC SEDOL BY7QL61		2018-01-03	2018-08-23
87 MEDTRONIC PLC SEDOL BTN1Y11		2016-08-15	2018-08-23
45 CHUBB LTD SEDOL B3BQMF6		2016-08-15	2018-08-23
39 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-26	2018-08-23
20 FERRARI NV - W/I SEDOL BZ1GMK5		2018-07-03	2018-08-23
17514 025 VANGUARD TOTL BD MKT IDX-ADM		2014-10-22	2018-08-24
2471 019 VANGUARD TOTL BD MKT IDX-ADM		2017-10-13	2018-08-24
483 619 AMG MANAGERS LMCG SMALL CAP GROWTH FUND		2018-08-23	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,998		42,261	8,737
93,093		69,160	23,933
7,226		7,160	66
8,341		7,590	751
5,992		5,663	329
3,553		3,079	474
2,496		2,697	-201
183,372		191,003	-7,631
25,872		26,712	-840
9,503		9,290	213

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	
			8,737
			23,933
			66
			751
			329
			474
			-201
			-7,631
			-840
			213

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)
703 68 CAMBIAR INTL EQUITY FUND-INS		2016-12-20	2018-08-29
255 585 CAMBIAR INTL EQUITY FUND-INS		2018-08-23	2018-08-29
733 1 AB CONCENTRATED GROWTH-ADV		2018-08-23	2018-08-29
2907 969 BLACKROCK TOTAL RETURN-I		2018-08-23	2018-08-29
1430 839 DELAWARE VALUE FUND CLASS-I		2018-08-23	2018-08-29
1005 779 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2018-08-23	2018-08-29
1023 103 OAKMARK INTL SM CAP-INST 2888		2018-08-23	2018-08-29
517 537 HOTCHKIS & WILEY M/C VALUE CL I		2018-08-23	2018-08-29
64 ISHARES TR S&P 500 INDEX FD		2018-08-23	2018-08-29
93 ISHARES TR MSCI EAFE IDX		2018-08-23	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,316		17,085	2,231
7,016		6,911	105
28,342		27,770	572
32,889		33,005	-116
33,038		32,709	329
12,552		12,311	241
17,219		16,932	287
21,442		21,178	264
18,737		18,431	306
6,350		6,229	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,231
			105
			572
			-116
			329
			241
			287
			264
			306
			121

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)
1497 342 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-08-23	2018-08-29
2089 636 MFS EMERGING MARKETS DEBT FUND CLASS I		2018-08-23	2018-08-29
1375 146 MADISON MID CAP FUND CLASS Y		2018-08-23	2018-08-29
1477 345 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2018-08-23	2018-08-29
632 611 PRINCIPAL MID CAP FUND CLASS INS		2018-08-23	2018-08-29
4272 798 PGIM HIGH YIELD FUND CLASS R6		2018-08-23	2018-08-29
1234 717 DREYFUS INTERNATIONAL STOCK FUND CL I 6157		2018-08-23	2018-08-29
984 101 TOUCHSTONE SANDS EM GR-INST FUND 565		2018-08-23	2018-08-29
503 873 TOUCHSTONE SM CAP VAL-INST		2018-08-23	2018-08-29
376 381 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2018-08-23	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,418		23,344	74
29,025		29,088	-63
15,099		14,920	179
17,374		17,388	-14
18,725		18,396	329
23,244		23,244	
23,991		23,410	581
12,803		12,518	285
14,446		14,446	
11,939		11,837	102

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	
			74
			-63
			179
			-14
			329
			581
			285
			102

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)
4063 029 WASATCH INTL OPPORTUNIT-INST		2016-05-26	2018-08-29
2906 196 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-04-06	2018-08-29
4224 582 DREYFUS INTERNATIONAL STOCK FUND CL I 6157		2018-08-23	2018-10-24
3 818 AQR LONG-SHORT EQUITY-I		2018-09-05	2018-11-08
31 033 CAMBIAR INTL EQUITY FUND-INS		2018-08-23	2018-11-08
173 656 AB CONCENTRATED GROWTH-ADV		2018-08-23	2018-11-08
488 824 BLACKROCK EVENT DRIVEN EQ-IS		2018-09-05	2018-11-08
467 621 BLACKROCK TOTAL RETURN-I		2018-08-23	2018-11-08
242 88 DELAWARE VALUE FUND CLASS-I		2018-08-23	2018-11-08
226 923 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2018-09-05	2018-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,789		11,702	3,087
32,840		33,712	-872
71,987		80,098	-8,111
46		48	-2
796		839	-43
6,734		6,578	156
4,610		4,551	59
5,167		5,308	-141
5,496		5,552	-56
2,197		2,215	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,087
			-872
			-8,111
			-2
			-43
			156
			59
			-141
			-56
			-18

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)
155 654 GOTHAM ABSOLUTE RETURN-INS		2018-09-05	2018-11-08
137 146 WCM FOCUSED INTL GROWTH-INS		2018-10-24	2018-11-08
7 ISHARES TR S&P 500 INDEX FD		2018-08-23	2018-11-08
384 512 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-08-23	2018-11-08
242 288 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2018-09-05	2018-11-08
405 506 MFS EMERGING MARKETS DEBT FUND CLASS I		2018-08-23	2018-11-08
161 225 MADISON MID CAP FUND CLASS Y		2018-08-23	2018-11-08
321 037 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2018-08-23	2018-11-08
21 43 PRINCIPAL MID CAP FUND CLASS INS		2018-08-23	2018-11-08
762 298 PGIM HIGH YIELD FUND CLASS R6		2018-08-23	2018-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,291		2,297	-6
2,112		2,013	99
1,971		2,016	-45
6,037		5,995	42
2,488		2,515	-27
5,564		5,645	-81
1,709		1,749	-40
3,750		3,779	-29
599		623	-24
4,078		4,147	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			99
			-45
			42
			-27
			-81
			-40
			-29
			-24
			-69

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)
1 485 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2018-08-23	2018-11-08
448 726 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-04-06	2018-11-08
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	Gain or (loss) (h) (e) plus (f) minus (g)
44		47	-3
4,927		5,205	-278
			6,098

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-278

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)				
a Paid during the year				
NANCY L HOFFMAN HOME CO WARREN COUNTY COURTHOUSE 204 FOURTH AVENUE WARREN, PA 163652318	NONE	PC	GENERAL SUPPORT	7,139
WARREN LIBRARY ASSOCIATION C/O RUTH MYER205 MARKET STREET WARREN, PA 163652305	NONE	PC	GENERAL SUPPORT	23,490
ST PAUL LUTHERAN CHURCH 306 CONEWANGO AVE WARREN, PA 163651626	NONE	PC	GENERAL SUPPORT	30,629
Total ▶ 3a				91,888

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)				
a Paid during the year				
DON MILLS ACHIEVEMENT CENTER C/O BARB SWANSON EX DIRECTOR 250 HOSPITAL DRIVE NORTH WARREN, PA 163654886	NONE	PC	GENERAL SUPPORT	15,315
THE SALVATION ARMY OF WARREN C/O MR RICHARD D ALLENPA CORPS WEST NYACK, NY 109941753	NONE	PC	GENERAL SUPPORT	15,315
Total ▶ 3a				91,888

TY 2017 Investments - Other Schedule**Name:** O EMERT NICHOLSON CHARITABLE TRUST**EIN:** 20-6787596**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	490,284	476,498
MUTUAL FUNDS - EQUITY	AT COST	1,482,240	1,420,019

TY 2017 Other Decreases Schedule**Name:** O EMERT NICHOLSON CHARITABLE TRUST**EIN:** 20-6787596

Description	Amount
POSTED CURRENT YEAR FOR PRIOR YEAR	1,873
ROUNDING ADJ FOR SALES AND TRANSACTIONS	7

TY 2017 Other Expenses Schedule**Name:** O EMERT NICHOLSON CHARITABLE TRUST**EIN:** 20-6787596**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	653	653		0
ADR SERVICE FEES	4	4		0

TY 2017 Taxes Schedule**Name:** O EMERT NICHOLSON CHARITABLE TRUST**EIN:** 20-6787596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	205	205		0
FEDERAL TAX PAYMENT - PRIOR YE	421	0		0
FEDERAL ESTIMATES - PRINCIPAL	776	0		0