

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation GREATER LANSING FOUNDATION		A Employer identification number 38-6057513	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 116 ALLEGHENY CENTER MALL P8YB3502L		B Telephone number (see instructions) (412) 768-5892	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 14,365,863		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	318,258	318,271		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,429,694			
	b Gross sales price for all assets on line 6a	5,728,425			
	7 Capital gain net income (from Part IV, line 2)		1,429,694		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	11,717	11,350			
12 Total. Add lines 1 through 11	1,759,669	1,759,315			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	144,991	130,492		14,499
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	7,356	0	0	7,356
	b Accounting fees (attach schedule)	6,850	0	0	6,850
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	33,515			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)	1,783			1,783
	24 Total operating and administrative expenses. Add lines 13 through 23	194,495	130,492	0	30,488
	25 Contributions, gifts, grants paid	742,067			742,067
26 Total expenses and disbursements. Add lines 24 and 25	936,562	130,492	0	772,555	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	823,107				
b Net investment income (if negative, enter -0-)		1,628,823			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	903,834	882,156	882,156
	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)	12,195,769	13,040,551	13,483,707
	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)	13,099,603	13,922,707	14,365,863	
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	12,631,462	13,472,230	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	468,141	450,477		
30 Total net assets or fund balances (see instructions)	13,099,603	13,922,707		
31 Total liabilities and net assets/fund balances (see instructions) .	13,099,603	13,922,707		

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	13,099,603
2 Enter amount from Part I, line 27a	2	823,107
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	13,922,710
5 Decreases not included in line 2 (itemize) ▶ _____	5	3
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,922,707

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)	2	1,429,694
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))
2017	692,563	15,072,579	0.045949
2016	696,178	14,462,393	0.048137
2015	750,581	14,881,966	0.050436
2014	637,295	14,923,710	0.042704
2013	422,355	13,867,164	0.030457

2 Total of line 1, column (d)	2	0.217683
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.043537
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	15,421,796
5 Multiply line 4 by line 3	5	671,419
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,288
7 Add lines 5 and 6	7	687,707
8 Enter qualifying distributions from Part XII, line 4	8	772,555

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 0, and total overpaid is 19,734.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for Yes/No are provided for each question.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of PNC BANK NA Telephone no (412) 768-5892
Located at P O BOX 94651 CLEVELAND OH ZIP+4 441014651
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		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	15,657,863
b	Average of monthly cash balances.	1b	-1,217
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,656,646
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	15,656,646
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	234,850
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,421,796
6	Minimum investment return. Enter 5% of line 5.	6	771,090

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	771,090
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	16,288
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,288
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	754,802
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	754,802
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	754,802

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	772,555
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	772,555
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	16,288
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	756,267

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				754,802
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			737,068	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>772,555</u>				
a Applied to 2017, but not more than line 2a			737,068	
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 2018 distributable amount.				35,487
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				719,315
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	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 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 STEVEN J PETERS
 120 N WASHINGTON SQ STE 650
 LANSING, MI 48933
 (517) 334-5299

b The form in which applications should be submitted and information and materials they should include
 LETTER OF APPLICATION DETAILING SERVICE TO COMMUNITY

c Any submission deadlines
 APRIL 1ST

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 RESTRICTED TO ENTITIES SERVING INGHAM, EATON, AND CLINTON COUNTIES OF MICHIGAN

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
b <i>Approved for future payment</i>				
Total				▶ 3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1	1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2018-01-11
1	17 339 HARBOR FD INTL FD		2014-10-30	2018-01-31
	4 855 HARBOR FD INTL FD		2014-10-30	2018-01-31
	1 665 HARBOR FD INTL FD		2015-08-06	2018-01-31
	177 119 HARBOR FD CAP APPRECIATION FD		2010-12-13	2018-01-31
	68 224 HARBOR FD CAP APPRECIATION FD		2016-07-27	2018-01-31
	216 406 HARBOR FD CAP APPRECIATION FD		2010-12-13	2018-01-31
	4 885 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2012-11-05	2018-01-31
	51 213 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2012-11-05	2018-01-31
	19 697 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2012-11-05	2018-01-31

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			25
1,250		1,165	85
350		326	24
120		116	4
13,500		10,434	3,066
5,200		4,083	1,117
16,494		8,400	8,094
310		242	68
3,250		2,557	693
1,250		978	272

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	
			25
			85
			24
			4
			3,066
			1,117
			8,094
			68
			693
			272

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-05-27	2018-01-31
1 66 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-05-14	2018-01-31
16 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-05-27	2018-01-31
23 408 MFS VALUE FUND CLASS I FUND 893		2014-05-14	2018-01-31
1 718 MFS VALUE FUND CLASS I FUND 893		2013-12-10	2018-01-31
105 337 MFS VALUE FUND CLASS I FUND 893		2014-05-27	2018-01-31
357 157 MFS VALUE FUND CLASS I FUND 893		2010-12-13	2018-01-31
16 568 PNC MULTI-FACTOR SMALL CAP CORE FUND		2014-10-30	2018-01-31
62 592 PNC MULTI-FACTOR SMALL CAP CORE FUND		2014-10-30	2018-01-31
4 602 PNC MULTI-FACTOR SMALL CAP CORE FUND		2014-10-30	2018-01-31

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)
547		419	128
5,999		4,583	1,416
1,451		1,116	335
1,000		790	210
73		56	17
4,500		3,577	923
15,258		8,594	6,664
450		328	122
1,700		1,237	463
125		91	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			(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	
			128
			1,416
			335
			210
			17
			923
			6,664
			122
			463
			34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 4 ROWE T PRICE MID-CAP GROWTH FD INC		2016-08-10	2018-01-31
1 64 122 ROWE T PRICE MID-CAP GROWTH FD INC		2003-07-11	2018-01-31
501 ROWE T PRICE MID-CAP GROWTH FD INC		2011-12-15	2018-01-31
15 44 ROWE T PRICE MID-CAP GROWTH FD INC		2010-12-13	2018-01-31
62 422 ISHARES S&P 500 INDEX FUND CLASS K		2016-08-23	2018-02-01
9 004 HARBOR FD INTL FD		2014-10-29	2018-02-01
1 385 HARBOR FD INTL FD		2015-08-07	2018-02-01
48 483 HARBOR FD INTL FD		2014-10-29	2018-02-01
13 852 HARBOR FD INTL FD		2014-10-29	2018-02-01
17 315 HARBOR FD INTL FD		2014-10-29	2018-02-01

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)
500		419	81
5,937		2,419	3,518
46		27	19
1,430		923	507
21,000		16,374	4,626
650		601	49
100		96	4
3,500		3,238	262
1,000		925	75
1,250		1,178	72

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	
			81
			3,518
			19
			507
			4,626
			49
			4
			262
			75
			72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
123 223 HARBOR FD CAP APPRECIATION FD		2010-12-13	2018-02-01
1 194 848 HARBOR FD CAP APPRECIATION FD		2016-08-23	2018-02-01
136 021 HARBOR FD CAP APPRECIATION FD		2010-12-13	2018-02-01
184 941 HARBOR FD CAP APPRECIATION FD		2016-08-10	2018-02-01
188 243 HARBOR FD CAP APPRECIATION FD		2016-07-27	2018-02-01
627 477 HARBOR FD CAP APPRECIATION FD		2016-07-29	2018-02-01
280 81 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2012-11-05	2018-02-01
63 281 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2012-11-05	2018-02-01
16 388 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2012-11-05	2018-02-01
177 978 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2012-11-05	2018-02-01

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)
9,328		4,790	4,538
14,750		11,934	2,816
10,297		5,218	5,079
14,000		11,183	2,817
14,250		11,266	2,984
47,500		37,887	9,613
17,750		13,920	3,830
4,000		3,137	863
1,036		800	236
11,250		8,829	2,421

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	
			4,538
			2,816
			5,079
			2,817
			2,984
			9,613
			3,830
			863
			236
			2,421

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
55 371 HARDING LOEVNER EMERGING MARKETS PORTOFOLIO FUND		2012-11-05	2018-02-01
1 55 371 HARDING LOEVNER EMERGING MARKETS PORTOFOLIO FUND		2012-11-05	2018-02-01
3 164 HARDING LOEVNER EMERGING MARKETS PORTOFOLIO FUND		2012-11-05	2018-02-01
6 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-05-14	2018-02-01
11 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-05-27	2018-02-01
3 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-05-14	2018-02-01
3 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-05-14	2018-02-01
11 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-05-27	2018-02-01
10 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-06-06	2018-02-01
10724 654 MFS VALUE FUND CLASS I FUND 893		2012-10-24	2018-02-01

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)
3,500		2,748	752
3,500		2,745	755
200		157	43
546		417	129
1,001		767	234
273		208	65
273		208	65
999		767	232
911		717	194
458,908		279,720	179,188

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	
			752
			755
			43
			129
			234
			65
			65
			232
			194
			179,188

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
140 22 MFS VALUE FUND CLASS I FUND 893		2015-08-07	2018-02-01
1 752 MFS VALUE FUND CLASS I FUND 893		2013-12-10	2018-02-01
75 952 MFS VALUE FUND CLASS I FUND 893		2012-06-26	2018-02-01
84 MFS VALUE FUND CLASS I FUND 893		2013-12-10	2018-02-01
99 323 MFS VALUE FUND CLASS I FUND 893		2012-06-28	2018-02-01
203 889 MFS VALUE FUND CLASS I FUND 893		2010-12-13	2018-02-01
81 795 MFS VALUE FUND CLASS I FUND 893		2010-12-13	2018-02-01
226 112 MFS VALUE FUND CLASS I FUND 893		2010-12-13	2018-02-01
6671 779 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2017-06-30	2018-02-01
27 412 PNC MULTI-FACTOR SMALL CAP CORE FUND		2014-07-29	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,000		4,975	1,025
32		24	8
3,250		1,779	1,471
36		27	9
4,250		2,330	1,920
8,724		4,912	3,812
3,500		1,882	1,618
9,675		5,430	4,245
174,000		145,512	28,488
750		529	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,025
			8
			1,471
			9
			1,920
			3,812
			1,618
			4,245
			28,488
			221

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
539 108 PNC MULTI-FACTOR SMALL CAP CORE FUND		2017-06-06	2018-02-01
1 82 237 PNC MULTI-FACTOR SMALL CAP CORE FUND		2014-07-30	2018-02-01
54 825 PNC MULTI-FACTOR SMALL CAP CORE FUND		2014-07-30	2018-02-01
118 786 PNC MULTI-FACTOR SMALL CAP CORE FUND		2017-06-06	2018-02-01
54 825 PNC MULTI-FACTOR SMALL CAP CORE FUND		2014-07-29	2018-02-01
2 741 PNC MULTI-FACTOR SMALL CAP CORE FUND		2014-10-29	2018-02-01
2 697 ROWE T PRICE MID-CAP GROWTH FD INC		2016-08-23	2018-02-01
2 157 ROWE T PRICE MID-CAP GROWTH FD INC		2016-07-27	2018-02-01
293 ROWE T PRICE MID-CAP GROWTH FD INC		2011-12-15	2018-02-01
3 775 ROWE T PRICE MID-CAP GROWTH FD INC		2016-08-10	2018-02-01

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)
14,750		13,214	1,536
2,250		1,593	657
1,500		1,062	438
3,250		2,911	339
1,500		1,057	443
75		54	21
250		212	38
200		168	32
27		16	11
350		293	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,536
			657
			438
			339
			443
			21
			38
			32
			11
			57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
329 ROWE T PRICE MID-CAP GROWTH FD INC		2011-12-15	2018-02-01
1 8 198 ROWE T PRICE MID-CAP GROWTH FD INC		2010-12-13	2018-02-01
9 057 ROWE T PRICE MID-CAP GROWTH FD INC		2010-12-13	2018-02-01
1 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24
1 JPMORGAN CHASE 46625H100		2001-01-01	2018-05-22
1114 678 ISHARES S&P 500 INDEX FUND CLASS K		2018-02-01	2018-06-26
1035 15 ISHARES S&P 500 INDEX FUND CLASS K		2016-08-15	2018-06-26
1448 041 BLACKROCK TOTAL RETURN-I		2017-06-30	2018-06-26
14923 64 BLACKROCK TOTAL RETURN-I		2015-07-20	2018-06-26
23071 161 DODGE & COX INCOME FUND		2014-10-29	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		18	13
760		481	279
840		529	311
99		25	74
43			43
363,207		375,000	-11,793
337,293		271,758	65,535
16,363		17,000	-637
168,637		174,756	-6,119
308,000		320,458	-12,458

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	
			13
			279
			311
			74
			43
			-11,793
			65,535
			-637
			-6,119
			-12,458

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
127 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-06-06	2018-06-26
1 49 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2018-02-01	2018-06-26
1734 28 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2017-06-30	2018-06-26
753 769 PNC MULTI-FACTOR SMALL CAP CORE FUND		2017-06-06	2018-06-26
164 043 ROWE T PRICE MID-CAP GROWTH FD INC		2003-01-09	2018-06-26
75 504 ROWE T PRICE MID-CAP GROWTH FD INC		2018-02-01	2018-06-26
287 102 BLACKROCK TOTAL RETURN-I		2015-08-07	2018-06-28
88 339 BLACKROCK TOTAL RETURN-I		2015-08-06	2018-06-28
44 17 BLACKROCK TOTAL RETURN-I		2015-08-05	2018-06-28
66 254 BLACKROCK TOTAL RETURN-I		2015-08-06	2018-06-28

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)
11,262		9,111	2,151
4,345		4,463	-118
42,750		37,825	4,925
21,000		18,475	2,525
15,066		5,307	9,759
6,934		7,000	-66
3,250		3,376	-126
1,000		1,037	-37
500		518	-18
750		778	-28

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	
			2,151
			-118
			4,925
			2,525
			9,759
			-66
			-126
			-37
			-18
			-28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
397 527 BLACKROCK TOTAL RETURN-I		2015-08-07	2018-06-28
1 309 187 BLACKROCK TOTAL RETURN-I		2015-08-07	2018-06-28
220 848 BLACKROCK TOTAL RETURN-I		2015-08-06	2018-06-28
130 89 DODGE & COX INCOME FUND		2014-10-29	2018-06-28
74 794 DODGE & COX INCOME FUND		2014-10-30	2018-06-28
542 259 DODGE & COX INCOME FUND		2014-10-29	2018-06-28
411 369 DODGE & COX INCOME FUND		2014-10-30	2018-06-28
224 383 DODGE & COX INCOME FUND		2014-10-29	2018-06-28
62 439 HARBOR FD INTL FD		2010-12-13	2018-06-28
471 894 HARBOR FD INTL FD		2010-12-13	2018-06-28

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)
4,500		4,675	-175
3,500		3,636	-136
2,500		2,593	-93
1,750		1,818	-68
1,000		1,039	-39
7,250		7,532	-282
5,500		5,714	-214
3,000		3,117	-117
4,129		3,802	327
31,206		28,834	2,372

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	
			-175
			-136
			-93
			-68
			-39
			-282
			-214
			-117
			327
			2,372

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
99 503 HARBOR FD INTL FD		2010-12-13	2018-06-28
1 989 698 HARBOR FD INTL FD		2010-12-13	2018-06-28
57 187 HARBOR FD INTL FD		2010-12-13	2018-06-28
10 389 HARBOR FD INTL FD		2018-02-01	2018-06-28
411 246 HARBOR FD INTL FD		2010-12-13	2018-06-28
1034 651 HARBOR FD INTL FD		2010-12-13	2018-06-28
1542 691 HARBOR FD INTL FD		2009-10-16	2018-06-28
1211 996 HARBOR FD INTL FD		2010-12-13	2018-06-28
4047 797 HARBOR FD INTL FD		2004-02-10	2018-06-28
1972 749 HARBOR FD CAP APPRECIATION FD		2003-07-11	2018-06-28

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)
6,580		6,056	524
65,449		60,568	4,881
3,782		3,479	303
687		750	-63
27,196		24,992	2,204
68,421		63,366	5,055
102,018		89,898	12,120
80,149		73,961	6,188
267,681		229,592	38,089
151,487		57,398	94,089

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	
			524
			4,881
			303
			-63
			2,204
			5,055
			12,120
			6,188
			38,089
			94,089

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
149 759 HARBOR FD CAP APPRECIATION FD		2010-12-13	2018-06-28
1 3087 256 HARBOR FD CAP APPRECIATION FD		2008-10-16	2018-06-28
48 834 HARBOR FD CAP APPRECIATION FD		2003-07-11	2018-06-28
559 969 HARBOR FD CAP APPRECIATION FD		2010-12-13	2018-06-28
117 203 HARBOR FD CAP APPRECIATION FD		2010-12-13	2018-06-28
25 763 MFS VALUE FUND CLASS I FUND 893		2013-12-10	2018-06-28
63 963 MFS VALUE FUND CLASS I FUND 893		2013-12-10	2018-06-28
7 151 MFS VALUE FUND CLASS I FUND 893		2013-12-10	2018-06-28
4284 729 MFS VALUE FUND CLASS I FUND 893		2010-12-13	2018-06-28
24 892 MFS VALUE FUND CLASS I FUND 893		2013-12-10	2018-06-28

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)
11,500		6,243	5,257
237,070		85,245	151,825
3,750		1,495	2,255
43,000		24,894	18,106
9,000		4,996	4,004
1,003		857	146
2,491		2,069	422
279		231	48
166,890		96,180	70,710
970		805	165

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	
			5,257
			151,825
			2,255
			18,106
			4,004
			146
			422
			48
			70,710
			165

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3474 477 MFS VALUE FUND CLASS I FUND 893		2010-12-13	2018-06-28
1 16 812 MFS VALUE FUND CLASS I FUND 893		2013-12-10	2018-06-28
3649 153 MFS VALUE FUND CLASS I FUND 893		2010-12-13	2018-06-28
1516 637 MFS VALUE FUND CLASS I FUND 893		2010-12-13	2018-06-28
14375 607 MFS VALUE FUND CLASS I FUND 893		2010-12-13	2018-06-28
5478 843 MFS VALUE FUND CLASS I FUND 893		2010-12-13	2018-06-28
36 232 PNC MULTI-FACTOR SMALL CAP CORE FUND		2014-07-29	2018-06-28
18 116 PNC MULTI-FACTOR SMALL CAP CORE FUND		2014-07-30	2018-06-28
36 232 PNC MULTI-FACTOR SMALL CAP CORE FUND		2014-07-30	2018-06-28
18 116 PNC MULTI-FACTOR SMALL CAP CORE FUND		2014-07-30	2018-06-28

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)
135,331		85,404	49,927
655		544	111
142,135		81,992	60,143
59,073		35,818	23,255
559,930		322,843	237,087
213,401		123,050	90,351
1,000		699	301
500		352	148
1,000		702	298
500		351	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49,927
			111
			60,143
			23,255
			237,087
			90,351
			301
			148
			298
			149

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
99 638 PNC MULTI-FACTOR SMALL CAP CORE FUND		2017-06-06	2018-06-28
1 5 485 ROWE T PRICE MID-CAP GROWTH FD INC		2010-12-13	2018-06-28
5 485 ROWE T PRICE MID-CAP GROWTH FD INC		2016-08-10	2018-06-28
27 428 ROWE T PRICE MID-CAP GROWTH FD INC		2016-07-29	2018-06-28
8 228 ROWE T PRICE MID-CAP GROWTH FD INC		2016-08-23	2018-06-28
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-09-26
4024 145 HARBOR FD LARGE CAP VALUE FD INSTL CL		2018-06-28	2018-10-15
11971 831 HARBOR FD LARGE CAP VALUE FD INSTL CL		2018-06-28	2018-10-15
40107 311 HARBOR FD LARGE CAP VALUE FD INSTL CL		2018-06-28	2018-10-15
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23

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)
2,750		2,442	308
500		353	147
500		426	74
2,500		2,145	355
750		645	105
11			11
58,511		60,000	-1,489
174,070		178,500	-4,430
583,160		598,000	-14,840
433		25	408

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	
			308
			147
			74
			355
			105
			11
			-1,489
			-4,430
			-14,840
			408

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 AMERICAN INTERNATIONAL GROUP INC		2000-01-01	2018-11-27
1 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)
11			11
			218,930

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	
			11

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 28	144,991		
RICHARD O BERNDT 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
CHARLES E BUNCH 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
PAUL W CHELLGREN 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
KAY COLES JAMES 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
RICHARD B KELSON 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
BRUCE C LINDSAY 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
ANTHONY A MASSARO 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
JANE G PEPPER 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
JAMES E ROHR 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
DONALD J SHEPARD 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
LORENE K STEFFES 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
DENNIS F STRIGL 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
THOMAS J USHER 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
GEORGE H WALLS JR 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
HELGE H WEHMEIER 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		

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 <i>Paid during the year</i>				
WKAR-DEPARTMENT OF BROADCASTING HANNAH ADMINISTRATION BUILDING EAST LANSING, MI 48824	NONE	PC	RADIO READING SERVICE	5,000
CAPITAL REGION COMMUNITY FOUNDATION 330 MARSHALL ST STE 300 LANSING, MI 48823	NONE	PC	GENERAL SUPPORT	653,500
AMERICAN CANCER SOCIETY 1755 ABBEY ROAD EAST LANSING, MI 48823	NONE	PC	GENERAL SUPPORT	4,670
Total ▶ 3a				742,067

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 <i>Paid during the year</i>				
DKG SUPPORTING CORPORATION GAMMA SCHOLARSHIP FUND AUSTIN, TX 787671589	NONE	PC	GENERAL SUPPORT	196
SALVATION ARMY 5550 PRAIRIE STONE PARKWAY HOFFMAN ESTATES, IL 60192	NONE	PC	GENERAL SUPPORT	4,670
NATIONAL ANTI-VIVISECTION SOCIETY 53 W JACKSON BOULEVARD CHICAGO, IL 60604	NONE	PC	GENERAL SUPPORT	4,670
Total ▶ 3a				742,067

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 <i>Paid during the year</i>				
PLYMOUTH CONGREGATIONAL CHURCH 2001 E GRAND RIVER AVENUE LANSING, MI 48912	NONE	PC	GENERAL SUPPORT	1,751
1ST UNITED METHODIST CHURCH 209 W GREEN HASTINGS, WI 49058	NONE	PC	GENERAL SUPPORT	196
VOLUNTEERS OF AMERICA MI 414 N LARCH ST LANSING, MI 48912	NONE	PC	GENERAL SUPPORT	4,670
Total ▶ 3a				742,067

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 <i>Paid during the year</i>				
CAPITAL AREA HUMANE SOCIETY 7095 W GRAND RIVER AVE LANSING, MI 48906	NONE	PC	GENERAL SUPPORT	8,318
LAWRENCE AVENUE UNITED METHODIST CHURCH 210 E LAWRENCE AVE CHARLOTTE, MI 48813	NONE	PC	GENERAL SUPPORT	9,594
HARRY HARRIS SCHOLARSHIP FUND 1924 COOLIDGE ROAD EAST LANSING, MI 48823	NONE	PC	GENERAL SUPPORT	9,695
Total ▶ 3a				742,067

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
FIRST UNITED METHODIST CHURCH 201 E ASH STREET MASON, MI 48854	NONE	PC	GENERAL SUPPORT	1,751
HAYES-GREEN-BEACH HOSPITAL 321 E HARRIS CHARLOTTE, MI 48813	NONE	PC	GENERAL SUPPORT	9,399
BROOKFIELD UNITED 7681 BROOKFIELD RD CHARLOTTE, MI 48813	NONE	PC	GENERAL SUPPORT	196
Total				742,067



3a

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 <i>Paid during the year</i>				
CAPITAL AREA DISTRICT LIBRARY 401 S CAPITOL LANSING, MI 48933	NONE	PC	GENERAL SUPPORT	737
LANSING SCHOOL DISTRICT 519 W KALAMAZOO LANSING, MI 48933	NONE	PC	GENERAL SUPPORT	570
EAST LANSING LIBRARY 950 ABBOTT EAST LANSING, MI 48823	NONE	PC	GENERAL SUPPORT	147
Total ▶ 3a				742,067

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 <i>Paid during the year</i>				
1ST PRESBYTERIAN CHURCH 131 E MAPLE STREET MASON, MI 48854	NONE	PC	GENERAL SUPPORT	1,751
EDWARD W SPARROW HOSPITAL C/O SPARROW HOSPITAL FOUNDATION 1110 E MICHIGAN AVENUE LANSING, MI 48912	NONE	PC	GENERAL SUPPORT	6,576
HUMANE SOCIETY OF THE US 2100 L STREET N W WASHINGTON, DC 20037	NONE	PC	GENERAL SUPPORT	4,670
Total ▶ 3a				742,067

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 <i>Paid during the year</i>				
AMERICAN HUMANE ASSOCIATION 1400 16TH ST NW STE 360 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	4,670
BORN FREE USA1122 S ST SACRAMENTO, CA 95822	NONE	PC	GENERAL SUPPORT	4,670
Total ▶ 3a				742,067

TY 2018 Accounting Fees Schedule**Name:** GREATER LANSING FOUNDATION**EIN:** 38-6057513

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	6,850			6,850

TY 2018 Investments - Other Schedule**Name:** GREATER LANSING FOUNDATION**EIN:** 38-6057513**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	5,592,946	5,361,506
MUTUAL FUNDS - EQUITY	AT COST	7,010,447	7,673,391
MISCELLANEOUS	AT COST	1	1,040
ETF FIXED	AT COST	10,884	11,911
ETF EQUITY	AT COST	256,273	275,548
MUTUAL FUNDS ALTERNATIVES	AT COST	170,000	160,311

TY 2018 Legal Fees Schedule**Name:** GREATER LANSING FOUNDATION**EIN:** 38-6057513

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	7,356			7,356

TY 2018 Other Decreases Schedule**Name:** GREATER LANSING FOUNDATION**EIN:** 38-6057513

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	3

TY 2018 Other Expenses Schedule**Name:** GREATER LANSING FOUNDATION**EIN:** 38-6057513**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LIABILITY INSURANCE FEES	1,783	0		1,783

TY 2018 Other Income Schedule**Name:** GREATER LANSING FOUNDATION**EIN:** 38-6057513**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SOUTH TEXAS SYNDICATE TRUST	11,717	11,350	

TY 2018 Taxes Schedule**Name:** GREATER LANSING FOUNDATION**EIN:** 38-6057513

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	33,515	0		0