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.

For calendar year 2018 or tax year beginning MA	Y 1, 2018		APR 30, 201	Open to Public Inspection
Name of foundation	1_1, 2010	, and ending	A Employer identification	· · · · · · · · · · · · · · · · · · ·
<u>EDWA</u> RD & VERNA GERBIC FAM	TIV EOIMDAMIO	NT	22-345738	7
Number and street (or P O box number if mail is not delivered to stre		Room/suite	B Telephone number	<u></u>
Cummings & Lockwood 75 Is	, , , , , , , , , , , , , , , , , , ,			-4930
City or town, state or province, country, and ZIP or foreign			C If exemption application is	pending, check here
West Hartford, CT 06107				
G Check all that apply Initial return		ormer public charity	D 1. Foreign organizatio	ns, check here
Final return	Amended return		Foreign organizations r check here and attach	neeting the 85% test,
H- Check type of organization Address change X Section 501(c)(3)	Name change exempt private foundation	0.1	l	
Section 4947(a)(1) nonexempt charitable trust	Other taxable private found		E If private foundation s under section 507(b)(
I Fair market value of all assets at end of year J Account	iting method X Cash	Accrual	F If the foundation is in	,, ,
	Other (specify)		under section 507(b)(
\$ 12,226,711. (Part I, colu				
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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(0) Disbursements for chantable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	(cash basis only)
2 Check ► X if the foundation is not required to attach Sch B			77, 77	
Interest on savings and temporary cash investments	6,685.	6,685.	1 11 111	Statement 2
4 Dividends and interest from securities	258,118.	258,118.		Statement 3
5a Gross rents				
Net rental income or (loss)	1 002 054	·		Chahamank 1
b Gross sales price for all 10,604,937.	1,082,954.			Statement 1
b Gross sales price for all assets not on line 10 assets not on line 10 assets on line 6a 7 Capital gain net income (from Part IV, line 2)		1,161,650.		
8 Net short-term capital gain		1/101/0001		
9 Income modifications				
Gross sales less returns and attowances				
b Less Cost of goods sold		016	10	
c Gross profit or (loss)			219	
11 Other income	1,347,757.	1,426,453.		
13 Compensation of officers, directors; this stees, etc	0.	0.		0.
14 Other employee salaries and wages				
7 15 Pension plans employee benefits				
16a Legal fees Stmt 4	26,177.	26,177.		0.
b Accounting fees b - c - Other-professional-fees				
—c-Other-professional-fees	-			
17 Interest 18 Taxes Stmt 5 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses Stmt 6 24 Total operating and administrative expenses. Add lines 13 through 23	37,935.	0.	<u></u>	
18 Taxes SCIRC 3	37,733.			
19 Depreciation and depletion				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 6	49,704.	49,704.		0.
24 Total operating and administrative	112 016	75 001		
expenses. Add lines 13 through 23	113,816. 615,715.	75,881.		615,715.
25 Contributions, gifts, grants paid 26 Total expenses and disbursements.	015,715.			015,715.
26 Total expenses and disbursements. Add lines 24 and 25	729,531.	75,881.		615,715.
27 Subtract line 26 from line 12				
Excess of revenue over expenses and disbursements	618,226.			
b Net investment income (if negative, enter -0-)		1,350,572.	65.45	
C Adjusted net income (if negative, enter -0-)			N/A	- 000 55
823501 12-11-18 LHA For Paperwork Reduction Act Noti	ce, see instructions	1	go. 42	Form 990-PF (2018
450813 102031 361241001PF	2018.04010	IDWARD & VFRI	α	AMIL 36124121
			January Ir	

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Part Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	475,599.	341,721.	341,721.
3 Accounts receivable ►			
Less allowance for doubtful accounts			
4 Pledges receivable ►			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other			·-·
disqualified persons			
7 Other notes and loans receivable			
Less allowance for doubtful accounts		·	
2 8 Inventories for sale or use			
8 Inventories for sale or use 9 Prepaid expenses and deferred charges			· · · · · · · · · · · · · · · · · · ·
10a Investments - U.S. and state government obligations			
b Investments - corporate stock Stmt 7	6,062,711.	6,814,815.	11,884,990.
c Investments - corporate bonds		.,,	
11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation		ĺ	
12 Investments - mortgage loans			·
13 Investments - other	· · · · · · · · · · · · · · · · · · ·		
14 Land, buildings, and equipment basis			
Less accumulated depreciation	İ	i	
15 Other assets (describe ►		_	
16 Total assets (to be completed by all filers - see the			.
Instructions Also, see page 1, item I)	6,538,310.	7.156.536	12,226,711.
17 Accounts payable and accrued expenses	0/330/310.	7713073301	12/220/1110
18 Grants payable			
20 Loans from officers, directors, trustees, and other disqualified persons	····		'
19 Deterred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable			
22 Other habilities (describe)			
- Control machiners (describe			· · · · · · · · · · · · · · · · · · ·
23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here			······································
and complete lines 24 through 26, and lines 30 and 31.			
ν I			
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances			· · · · · · · · · · · · · · · · · · ·
26 Permanently restricted			······································
Foundations that do not follow SFAS 117, check here	"		
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	6,538,310.	7,156,536.	
30 Total net assets or fund balances	6,538,310.	7,156,536.	
Z 30 Loral liet assets of initia paralless	0/330/310.	771307330.	
31 Total liabilities and net assets/fund balances	6,538,310.	7,156,536.	
		771307330.	
Part III Analysis of Changes in Net Assets or Fund Ba	alances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
(must agree with end-of-year figure reported on prior year's return)	·-	1	6,538,310.
2 Enter amount from Part I, line 27a		2	618,226.
3 Other increases not included in line 2 (itemize)		3	0.0,220.
4 Add lines 1, 2, and 3		4	7,156,536.
5 Decreases not included in line 2 (itemize)		5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	lumn (h) line 30	6	7,156,536.
S.C acade of tone deteriors at one of your fine 4 minus line of 1 att 11, col	10/ ₁ mic 00	101	Form 990-PF (2018)

Pa			osses for Tax on In s) of property sold (for exar					cquired	(c) Date	acquired	(d) Date sold
	2-story brick wa	rehouse,	or common stock, 200 shs	MLC Co)			- Purc - Don		(mo , o	day, yr)	(mo , day, yr)
<u>1a</u>	0 - 211 - 21 - 1		 								
<u>b</u>	See Attached	Sta	tements								
d	 										
e											
	(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					Gain or (loss is (f) minus	
<u>a</u>							_				<u></u>
_ <u>b</u> _				_							,
										<u>-</u>	
	10,604,937.				9,443,28	17.					1,161,650.
	Complete only for assets showin	g gain in	column (h) and owned by t	ne foundation	on 12/31/69					Col (h) gain	minus
	(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69		ccess of col (i)			CO		not less tha (from col	
<u>a</u>											<u> </u>
_ <u>b</u> _											
						-				_	
e				-		1	-				1,161,650.
	· · · · · · · · · · · · · · · · · · ·		Of name also enter	ın Part I. line	7	7					1,101,000
2 0	apital gain net income or (net ca	pital loss)	If gain, also enter If (loss), enter -0-	ın Part I, line	7)	2				1,161,650.
	et short-term capital gain or (los	•		1 (6)		٦					•
	gain, also enter in Part I, line 8, o (loss), enter -0- in Part I, line 8	column (d	c)				2			N/A	
	rt V Qualification U	nder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Ind	come		·
If sec Was	optional use by domestic private ction 4940(d)(2) applies, leave th the foundation liable for the sect is," the foundation doesn't qualify	is part bl	ank tax on the distributable amo	ount of any y	ear in the base per		,				Yes X No
	nter the appropriate amount in e					ntries	_		_		
	(a) Base period years		(b)		, , , , , , , , , , , , , , , , , , ,	(c)				Dietri	(d)
Ca	alendar year (or tax year beginnin	ig in)	Adjusted qualifying disti		Net value of no						oution ratio vided by col. (c))
	2017			1,356.		12	<u>,20</u>	2,281	. •		.048463
	2016			9,692. 7,111.				4,067 6,636			.045451
	2015 2014			$\frac{7}{5},307.$				5,210			.047967
	2013			5,500.				0,132			.056414
2 T	otal of line 1, column (d)								2		.244942
	verage distribution ratio for the 5 ie foundation has been in existen			n line 2 by 5 (O, or by the numbe	er of y	ears/		3		.048988
4 E	nter the net value of noncharitabl	e-use ass	sets for 2018 from Part X, Ii	ne 5					4	1	1,977,245.
5 N	lultiply line 4 by line 3								5		586,741.
6 E	nter 1% of net investment incom	e (1% of	Part I, line 27b)						6		13,506.
7 A	dd lines 5 and 6								7		600,247.
8 Ei	nter qualifying distributions from	Part XII,	line 4						8		615,715.
	line 8 is equal to or greater than ee the Part VI instructions	line 7, ch	eck the box in Part VI, line 1	lb, and comp	lete that part using	g a 19	% tax r	ate			

	· · · · · · · · · · · · · · · · · · ·				
_	1990-PF (2018) EDWARD & VERNA GERBIC FAMILY FOUNDATION 22-345			Page 4	<u> </u>
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ıctio	ns)	-
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)	,	2 -		
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1	3,5	06.	-
	of Part I, line 27b				
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			Λ	
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	1	2 5	06.	-
	Add lines 1 and 2	1	3,3	<u> </u>	-
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 4 Tax based on investment income. Subtract tree 4 form the A (form the A) (form and A)	1	2 5	06.	-
_	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		3,3		•
6	Credits/Payments 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 20,244.				
	2018 estimated tax payments and 2017 overpayment credited to 2018 Exempt foreign organizations - tax withheld at source 6a				
	Tax paid with application for extension of time to file (Form 8868) 6c 6c				
	Backup withholding erroneously withheld 6d 0.				
	Total credits and payments Add lines 6a through 6d	2	ი 2	44.	
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		0,2	0.	-
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			•	•
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		6.7	38.	•
	Enter the amount of line 10 to be Credited to 2019 estimated tax ► 6,738 - Refunded ► 11		• , .	0.	•
	rt VII-A Statements Regarding Activities				•
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	T	Yes	No	•
	any political campaign?	1a		Х	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		Х	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	, ,		- '''	•
	distributed by the foundation in connection with the activities				
C	Did the foundation file Form 1120-POL for this year?	10		X	_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation ► \$ (2) On foundation managers ► \$				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers ►\$O.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> X</u>	
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
_	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4a		Х	
	•	4b		Х	
כ	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u> </u>	
_	If "Yes," attach the statement required by General Instruction T				
U	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	Х	1	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X		
•	and the foundation have at least \$6,000 in account any time during the year. If 100, complete hart if, our (0), and hart xv	·····			
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.				
	CT				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation	8b	Х		
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		-		1
	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		Х	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing trief names and addresses	10		X	

Form **990-PF** (2018)

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Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14		313	<u>-49</u>	30_
	Located at ► Cummings & Lockwood 75 Isham Rd, Ste 400, W Hartf ZIP+4 ►06	107		
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		<u>/A</u>	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
-	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Ţ	V	NI -
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	Ņо
1 a	In During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(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? Yes X 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)?			
	(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	of the 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 N/A	1b	1	
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2018?	10		<u>X</u>
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))			
а	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 \blacktriangleright			
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		1	
	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.) N/A	 	1	
_	······································	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			
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ja	during the year? Yes X No			
h	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after			
u	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,		1	
	Form 4720, to determine if the foundation had excess business holdings in 2018) N/A	3ь	1	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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?	4b		X
		rm 99 0	-PF	(2018)

Page 6

Part VII-b Statements Regarding Activities for Which I	form 4/20 May Be F	Requirea (contin	ued)			
5a During the year, did the foundation pay or incur any amount to				`	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y ₁	es X No			
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire				1	
any voter registration drive?						
(3) Provide a grant to an individual for travel, study, or other similar purposes?						
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section					
4945(d)(4)(A)? See instructions		Y ₁	es X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f					
the prevention of cruelty to children or animals?		Ye	es X No	į		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i	n Regulations		-	1	
section 53 4945 or in a current notice regarding disaster assistance? See instri	uctions		N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check t	nere					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi				-	- 1	
expenditure responsibility for the grant?	N	Γ/A	es L No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			•			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				1	
a personal benefit contract?		Ye	es X No		1	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b	,	<u>X</u>
If "Yes" to 6b, file Form 8870						
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No			
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or				- 1	
excess parachute payment(s) during the year?			s X No			
Part VIII Information About Officers, Directors, Truston Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	y			
List all officers, directors, trustees, and foundation managers and t	heir compensation					
List all officers, areotors, trastees, and roundation findingers and t	(b) Title, and average	(c) Compensation	(d) Contributions to	le) Exne	ense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	acc	Expe count, llowan	other
Peter E. Gerbic	to position Trustee	`enter -0-)	compensation	d	iiuwaii	ces
P.O. Box 88, Wolfanger Road	Truscee					
Middlesex, NY 14507	0.00	0.	0.			0.
	Trustee					•
1824 Seventh Street, SW, Apt. #2	11 45 666					
Washington, DC 20009	0.00	0.	0.			0.
	Trustee	•				•
1824 Seventh Street, SW, Apt. #2	1145666					
Washington, DC 20009	0.00	0.	0.			0.
	Trustee		•			••
Cummings & Lockwood, 75 Isham Rd, Ste						
West Hartford, CT 06107	0.00	0.	0.		-	0.
Compensation of five highest-paid employees (other than those inc						
(a) Name and address of each are large and man then 050 000	(b) Title, and average	4.30	(d) Contributions to employee benefit plans	(е) Expe	nse
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	acc	ount, Ilowan	ces
NONE						
				L		
				L		
Total number of other employees paid over \$50,000			>			0
			Form	990-	·PF (2018)

0 **.** Form **990-PF** (2018)

All other program-related investments. See instructions

Total. Add lines 1 through 3

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For	m 990-PF (2018) EDWARD & VERNA GERBIC FAMILY FOUNDATION	22	2-3457387 Page 8
P	lart X Minimum Investment Return (All domestic foundations must complete this part Foreign fou	ndations	s, 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	11,414,128.
b	Average of monthly cash balances	1b	11,414,128. 745,512.
C	Fair market value of all other assets	10	<u>-,-</u>
d	Total (add lines 1a, b, and c)	1d	12,159,640.
е	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	12,159,640.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	182,395.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,977,245.
6	Minimum investment return. Enter 5% of line 5	6	598,862.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	nd certain	
	foreign organizations, check here 🕨 🔛 and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	598,862.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	13,506.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	585,356.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	585,356.
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	585,356.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	615,715.
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	
3	Amounts set aside for specific charitable projects that satisfy the		···
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	615,715.
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	5	13,506. 602,209.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	602,209.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies f	or the section
	4940(e) reduction of tax in those years		

Form **990-PF** (2018)

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V

Part XIII	Undistributed	Income	(see instructions)
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	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,		······································		
line 7				585,356.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			179,612.	
h Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018				,''' '' '',' ,,, ,,, , , , , , , , , , ,
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.		· · · · · · · · · · · · · · · · · · ·	
4 Qualifying distributions for 2018 from				
Part XII, line 4 ▶\$ 615,715.				
a Applied to 2017, but not more than line 2a			179,612.	
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			' ' ' '	436,103.
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:				
2 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 instr			0.	
f Undistributed income for 2018 Subtract				<u></u>
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				149,253.
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	0.			
9 Excess distributions carryover to 2019.				777117
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016			`	
d Excess from 2017	1			
e Excess from 2018				

Part XIV	Private Operating Fo		structions and Part VIII		N/A	3/36/ Page 11
	indation has received a ruling or			71, 4000110110)	11/21	<u></u>
	on, and the ruling is effective for					
	ox to indicate whether the found		•	n section	1942(j)(3) or 19	12(j)(5)
_	e lesser of the adjusted net	Tax year	y touttour described in	Prior 3 years	1342(J)(3) Ui13	12())(3)
	from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(é) Total
	ent return from Part X for	(4) - 5 · 5	(4) -0.7	(0, 20.0	(2) 20 10	(6, 16121
each yea	ľ				 /	_
					+/	
	g distributions from Part XII,					
	r each year listed s included in line 2c not				 / 	
	ectly for active conduct of					
exempt a	ľ	-		/	-	
•	g distributions made directly					
	e conduct of exempt activities					
	line 2d from line 2c e 3a, b, or c for the		•			
	ve test relied upon					
	alternative test - enter		,			
• •	ie of all assets			<u> </u>		
	ie of assets qualifying er section 4942(j)(3)(B)(i)					
	nent" alternative test - enter					
2/3 of m	inimum investment return				·	
shown ir listed	Part X, line 6 for each year					
•	" alternative test - enter		/			
• •	Il support other than gross					
	stment income (interest,					
	dends, rents, payments on					
	urities loans (section (a)(5)), or royalties)					
	port from general public					
and	5 or more exempt					
orga sect	anizations as provided in ion 4942(j)(3)(B)(iii)	/				
	jest amount of support from					
	xempt organization					
	ss investment income					
Part XV	Supplementary Info	rmation (Comple	te this part only i	f the foundation	n had \$5,000 or mo	ore in assets
	at any time during the				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1 Informa	ation Regarding Foundation	n Managers:				
	managers of the foundation who	-	han 2% of the total contr	ributions received by th	e foundation before the clos	se of any tax
year (hiif	t only if they have contributed m	ore than \$5,000). (See se	ection 507(d)(2))			·
None						
	managers of the foundation who			or an equally large port	ion of the ownership of a pa	artnership or
	tity) of which the foundation has	a 10% or greater interes	t			
None						
	ation Regarding Contribution					
	ere 🕨 🗶 if the foundation or					ests for funds If
the found	dation makes gifts, grants, etc., t	to individuals or organiza	tions under other conditi	ons, complete items 2a	, b, o, and d	
a The nam	e, address, and telephone numb	per or email address of th	e person to whom applica	ations should be addre	ssed	
						,
b The form	n in which applications should be	e submitted and informat	ion and materials they sh	ould include		
c Any subi	mission deadlines			_		
d Any rock	rictions or limitations on awards	cuch as hy goographics	Largae charitable fields	kinds of institutions as	other factors	
u Any rosti	notions of minications on awards	, such as by geographica	า อาซอร์, บาลากุลยเชาเทยเดิร์, เ	หมานธ บา การผูนแบบปรี, 01	other factors	

ear or Approved for Future If recipient is an individual,			
show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
or substantial contributor	recipient	Contribution	
None	Public	Current Use for	
		Purposes	1,000
None	Public		
		Current Use for	
		General Charitable	
		Purposes	
			500
None	Public	Current Use for	
		General Charitable	
	_	Purposes	5,000
None	Public	Current Use for	
		Purposes	1,000
			2,000
None	Public	Current Use for	
		General Charitable	
tinuation choc	<u> </u>	Purposes	5,000
icilidacion shee	(5)	3a	615,715
- 			
	None None None	None Public None Public	None Public Current Use for General Charitable Purposes

Form 990-PF (2018) EDWARD & VERNA	A GERBIC	FAMILY	FOUNDA	LION	<u>22-3</u>	457387	Page 12
Part XVI-A Analysis of Income-Produ	ucing Activi	ities					
Enter gross amounts unless otherwise indicated	Unrelate	ed business incoi		luded by section 512,	, 513, or 514	(e)	
1 Program service revenue	(a) Business code	(b) Amoun	t (c) Exclu- sion code	Amou	I	Related or exe	-
a			-				
b							
C							
d							
e	-						
	_			 			
g Fees and contracts from government agencies				 			
2 Membership dues and assessments 3 Interest on savings and temporary cash				1			
investments			14	1	6,685.		
4 Dividends and interest from securities			14	25	6,685. 8,118.	-	_
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			1 1 1			<u> </u>	
8 Gain or (loss) from sales of assets other							
than inventory			18	1,082	2,954.		
9 Net income or (loss) from special events							_
10 Gross profit or (loss) from sales of inventory							
11 Other revenue							
`a	_						
b							
<u> </u>				 			
d	-		-				
e	-		0.	1.34	7,757.		0 .
13 Total: Add line 12, columns (b), (d), and (e)	<u> </u>	1	0.1	1 1/31	13	1,347,	
(See worksheet in line 13 instructions to verify calculations)						2702.7	
Part XVI-B Relationship of Activities	to the Acc	omplishmer	nt of Exemp	ot Purposes			
Line No. Explain below how each activity for which inc				ibuted importantly	to the accomp	olishment of	
the foundation's exempt purposes (other tha	n by providing tu	ings for such pur	poses)				
					-		
		-	•				
				- 			

Form **990-PF** (2018)

Part XV	Information R Exempt Organ		ansfers to a	and Transactions a	and Relations	ships With Noncha	ritable)	
1 Did the	organization directly or indi	rectly engage in a	ny of the followi	ng with any other organizat	ion described in sec	ction 501(c)		Yes	No
	than section 501(c)(3) orgai		-	•		,			
	ers from the reporting found	· ·		•			- 1		
(1) Ca	-			3			1a(1)	ÌÌ	Х
	her assets						1a(2)		X
	ransactions						10(2)		
	les of assets to a noncharita	hle evemnt organi	zation				1b(1)		Х
	irchases of assets from a no	_					1b(2)	\vdash	X
	ental of facilities, equipment,	•	it organization				1b(3)	-	X
٠,,	embursement arrangements								X
• •	ans or loan guarantees	1					1b(4)	\vdash	X
	rformance of services or me	ambarchin or fund	raicina colicitatio	nne			1b(5)	\vdash	X
	g of facilities, equipment, ma		_				1b(6) 1c		X
	nswer to any of the above is	-			luovo obou the for	market value of the seads			
or serv	ices given by the reporting f i (d) the value of the goods,	oundation If the fo	oundation receiv					ets,	
(a) Line no	(b) Amount involved	,		e exempt organization	(d) Description	on of transfers, transactions, and	channo ar	ranneme	nte
	1.7	(5)	N/A		(=) Description	J. Zanorora, danadouona, dhu	Charmy an	. angeniei	
		1	/ **			·· <u>, </u>			
									
						· · · · · · · · · · · · · · · · · · ·			
							-		
					-			-	
								-	
		-							
	- · · · · · · · · · · · · · · · · · · ·						-		
ın secti	oundation directly or indirect on 501(c) (other than sectio 'complete the following schi	n 501(c)(3)) or in		or more tax-exempt organ	izations described		Yes	X	No
	(a) Name of org	anization		(b) Type of organization		(c) Description of relations	hip		
	N/A								
	 				<u> </u>				
Sign Here	der penalties of penjury, I declare belief, it istrue, correct, and con ignature of officer or trustee	nplete Declaration of				er has any knowledge Ma reti sho	y the IRS dum with the own below? X Yes	e prepare	er
	Print/Type preparer's na		Preparer's si		Date	Check If PTIN			—
						self- employed			
Paid	Carol J. D	eRosier	MARC	() Doublesie	8113/19	P0	1246	704	
Prepare			Lockwoo	d LLC		Firm's EIN ► 06-0			
Use Only	•	.							
·	Firm's address ▶ 75	Isham R	oad, Su	ite 400			_		
	T .	st Hartf	•			Phone no 860-3	13-4	900	
			,	<u> </u>	-		orm 990		2018)
						• •		• • (_0.01

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Q	je	1	of

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs MLC Co (mo, day, yr) (mo, day, yr) D - Donation 06/24/9901/15/19 1a 4,095 Shs. Johnson & Johnson D 12/16/9801/15/19 b 1,407 Shs. Johnson & Johnson D c Raymond James, Acct #7152T836 See Attached P - See Attached d Raymond James, Acct #377XC871 P e Raymond James, Acct #391PA338 - See Attached P f Annally Cap Mgmt Incorporated - Principal Payment P q Colony Northstar Inc. CL A - Principal Paymemt P 05/01/18 h Colony Cap Incorporated New Class A - Principal P 07/16/18 Iron Mountain Incorporated New REIT - Principal P 07/02/18 | Uniti Group Incorporated REIT - Principal Payment P 07/13/18 k Vereit Incorporated REIT - Principal Paymemt P 07/16/18 | BGC Partners Incorporated Class A - Principal Pay P 11/28/18 m Brandywine Rlty Tr Sh Ben Int New - Principal Pay P 07/20/18 n Covanta Hldg Corporation - Principal Payment P 10/05/18 O Cyrusone Incorporated REIT - Principal Payment P 07/13/18 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 523,805 43,898. 479,907. а 179,974. 56,038. 123,936. b 7,901,953. 7,305,273 596,680. C 1,023,774. 1,041,226. <17,452.> d 969,760. 991,181 <21,421.> 0. 486. 486. 0. 81. 81. g 0. 99. 99. 11. 11. 0. 0. 49. 49. 189. 189. 0. 0. 144. 144. 67. 67. 0. m Ō. 1,073.1,073.п 112. 0. 112. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) (i) F M V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 479,907. a 123,936.b 596,680. C <17,452.> d <21,421.> е 0. 0. 0. h 0. 0. 0. 0. 0. m 0. n 0. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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)

If (loss), enter "-0-" in Part I, line 8

11	TOT	990-	-Pr,	Part	
	Pa	age	2	of	

Part IV Capital Gains and Lo	osses for Tax on Investment Income				
	d describe the kind(s) of property sol rick warehouse, or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
		r - Principal Pay			08/14/18
b Retail Opportu	nity Invts Corp	REIT - Principal	Pa P		06/28/18
		Principal Payment		09/17/18	
	oration - Princi		P	11/15/18	
	ion PLC - Princi		P	11/16/18	
	rated Class A -	Principal Payment		12/31/18	
g Linde PLC			P	12/28/18	
<u>h</u>					
_!			-		
-					
<u>k</u>					
<u>m</u>					
<u>n</u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 291.	(or enemotic)	291.	(-)	(3)	0.
<u>a</u> 291. <u>b</u> 55.		55.			0.
c 59.		59.			0.
d 1,586.		1,586.			0.
e 162.		162.			0.
f 1,104.		1,104.			0.
g 103.		103.			0.
h					
1					
<u></u>					
k					
1					
m					
n			-		
O constant and for an about about		10/04/02			
Complete only for assets snowing	ng gain in column (h) and owned by t			ses (from col (h)) if col (h) gain ovei	col (k)
(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		ot less than "-0-")	
a	_				0.
<u>b</u>					0.
<u>c</u>					0.
d					0.
<u>e</u>					0.
f					0.
g h			· · · · · · · · · · · · · · · · · · ·		
1					
1			· · · · · · · · · · · · · · · · · · ·		
k			- 		
1					
m			_		
n					
0					
2 Capital gain net income or (net ca	apital loss) { If gain, also enter "-0	in Part I, line 7	2	1.	161,650.
3 Net short-term capital gain or (los					
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c)	}	3	N/A	

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the		<u> </u>		
Recipient	If recipient is an individual,	Farradahara	D	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
American Indian College Fund	None	Public	Current Use for	
8333 Greenwood Blvd			General Charitable	
Denver, CO 80221			Purposes	10,000
Amnesty International USA, Inc.	None	Public	Current Use for	
5 Penn Plaza 16th Floor			General Charitable	
New York, NY 10001			Purposes	10,000
Arc of Yates County (NYSARC Inc.)	None	Public	Current Use for	
393 Delaware Avenue	иопе	Public	General Charitable	
Delmar NY 12054			Purposes	1,000
Delmal, NI 12034			ruiposes	
Borinquen Dance Theatre Inc.	None	Public	Current Use for	
121 N Fitzhugh Street, Ste 323			General Charitable	
Rochester, NY 14614			Purposes	1,000
Boys & Girls Clubs of America	None	Public	Current Use for	
1275 Peachtree St. NE			General Charitable	
Atlanta, GA 30309			Purposes	1,000
Brady Center to Prevent Gun Violence	None	Public	Current Use for	
840 First Street, NE Ste 400			General Charitable	
Washington, DC 20002	 		Purposes	3,000
Camp Good Days & Special Times Inc.	None	Public	Current Use for	
1332 Pittsford-Mendon Rd. PO Box 665	Mone	Fubile	General Charitable	
Mendon, NY 14506			Purposes	3,000
Center for Development in Central	None	Public	Current Use for	
America (Jubilee House Community)			General Charitable	
1019 Troy Medlin Rd			Purposes	
Monroe, NC 28112			-	5,000
Children's Agenda Inc	None	Public	Current Use for	
1 South Washington Street, Suite 120			General Charitable	
Rochester, NY 14614			Purposes	5,000
Crudem Foundation	None	Public	Current Use for	
PO Box 804 362 Sewall St			General Charitable	
Ludlow MA 01056			Purposes	20,000
Total from continuation sheets				603,215

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor Doctors Without Borders USA Inc. Public None Current Use for 40 Rector Street 16th Floor General Charitable New York, NY 10006 Purposes 25,000. Edgewater Artists in Motion Public Current Use for None 1232 W Bryn Mawr Ave Seneral Charitable Chicago, IL 60660 Purposes 500. Environmental Defense Fund Public None Current Use for Incorporated General Charitable 275 Park Avenue South 17th Floor Purposes New York, NY 10010 10,000. Equal Justice Initiative Public Current Use for None General Charitable 122 Commerce St Montgomery, AL 36104 Purposes 5,000. Equicenter Inc. Public Current Use for None 3247 Rush Mendon Road General Charitable Honeoye Falls, NY 14472 Purposes 1,000. FINCA International, Inc. Public Current Use for None 1201 15th St, NW 8th Floor General Charitable Washington, DC 20005 Purposes 1,000. Foodlink, Inc. Public Current Use for None 1999 Mt. Read Boulevard General Charitable Rochester, NY 14615 Purposes 1,000. Foundation for the Baltimore None Public Current Use for Leadership School for Young Women General Charitable 128 W Franklin St Purposes Baltimore, MD 21201 1,000. Free Arts for Abused Children of New Public Current Use for None York City, Inc. General Charitable 1431 Broadway 7th Floor Purposes New York, NY 10018 2,000. Fresh Air Fund None Public Current Use for 633 Third Avenue General Charitable New York, NY 10017 5,000. Purposes Total from continuation sheets

3,

22-3457387

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor Friends of Bristol Valley Playhouse None Public Current Use for Foundation Inc. General Charitable PO Box 218 Purposes Naples, NY 14512 1,000. Friends of Chicago Animal Care and None Public Current Use for Control Inc. General Charitable PO Box 4414 Purposes Chicago, IL 60680 1,000. Friends of Ganondagan Inc. None Public Current Use for PO Box 113 General Charitable Victor, NY 14564 Purposes 10,000. Garth Fagan Dance Incorporated Public Current Use for None 50 Chestnut St General Charitable Rochester, NY 14604 Purposes 2,000. GM Ewing Forum (Finger Lakes None Public Current Use for Community College) General Charitable 3325 Marvin Sands Dr Purposes Canadaigua, NY 14424 10,000. Greater New York Chapter of the Public Current Use for None National Spinal Cord Injury General Charitable Association Purposes PO Box 286444 Yorkville Station New York, NY 10128 1,000. Heifer Project International Inc. None Public Current Use for 1 World Avenue General Charitable Little Rock, AR 72202 Purposes 1,000. Hillside Children's Center None Public Current Use for 1183 Monroe Ave General Charitable Rochester, NY 14620 Purposes 10,000. Hospeace House Inc None Public Current Use for PO Box 343 General Charitable Naples, NY 14512 Purposes 5,000. Human Rights Watch Inc. Public Current Use for None 350 Fifth Ave 34th Floor General Charitable New York, NY 10118 Purposes 15,000. Total from continuation sheets

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Recipient Name and address (home or business) Dero-American Action League Inc. Rochester, NY 14605 International Planned Parenthood Federation - Worldwide Inc.	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution Current Use for General Charitable	Amount
Ibero-American Action League Inc. 317 E Main St Rochester, NY 14605 International Planned Parenthood Federation - Worldwide Inc.	any foundation manager or substantial contributor	status of recipient	contribution Current Use for	Amount
Rochester, NY 14605 International Planned Parenthood Federation - Worldwide Inc.	None			
Rochester, NY 14605 International Planned Parenthood Federation - Worldwide Inc.		Public		
Rochester, NY 14605 International Planned Parenthood Federation - Worldwide Inc.	None		General Charitable	
International Planned Parenthood Federation - Worldwide Inc.	None	 		
Pederation - Worldwide Inc.	None	Į.	Purposes	1,000
•		Public	Current Use for	
			General Charitable	
1129 20th Street, Northwest 4th Floor			Purposes	
Washington DC 20036		<u> </u>		1,000
International Planned Parenthood	None	Public	Current Use for	
Federation - Worldwide Inc.			General Charitable	
1129 20th Street, Northwest 4th Floor			Purposes	
Washington, DC 20036				3,000
International Rescue Committee, Inc.	None	Public	Current Use for	
.22 E 42nd St			General Charitable	
New York, NY 10168			Purposes	1,000.
interVol Inc.	None	Public	Current Use for	
.00 Kings Highway South Suite 1200			General Charitable	
Rochester, NY 14617			Purposes	5,000.
Journeys of Solutions Inc.	None	Public	Current Use for	
O Box 28			General Charitable	
Webster, NY 14580			Purposes	5,000.
				•
Justice Policy Institute	None	Public	Current Use for	
.012 14th St NW Ste 400			General Charitable	
Jashington, DC 20005			Purposes	3,000.
oss Prevention (Catholic Charities	None	Public	Current Use for	
of the Archdiocese of Chicago)			General Charitable	
21 N. Lasalle Street			Purposes	
hicago, IL 60654				1,000.
Maricopa County Community College	None	Public	Current Use for	•
District Foundation			General Charitable	
419 W 14th St			Purposes	
'empe, AZ 85281	<u> </u>		-	5,000.
dercy Ships	None	Public	Current Use for	
O Box 2020			General Charitable	
Total from continuation sheets	L		Purposes	10,000.

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor Mote Marine Laboratory Public Current Use for None 1600 Ken Thompson Pkwy General Charitable Sarasota, FL 34236 Purposes 2,000. Mount Desert Island Biological None Public Current Use for General Charitable Laboratory PO Box 35 159 Old Bar Harbor Road Purposes Salisbury Cove, ME 04672 5,000. National Association For the Public Current Use for None Advancement of Colored People General Charitable 4805 Mount Hope Dr Purposes Baltimore, MD 21215 5,000. Native American Rights Fund None Public Current Use for 1506 Broadway General Charitable Boulder, CO 80302 Purposes 10,000. Natural Resources Defense Council, Public Current Use for General Charitable Inc. 40 West 20th Street Purposes New York, NY 10011 5,000. New Directions Youth and Family None Public Current Use for Services, Inc. General Charitable 4511 Harlem Road, Suite 200 Purposes Amherst, NY 14226 1,000. Open Door Mission, Inc. Current Use for None Public 156 Plymouth Ave N General Charitable Rochester, NY 14608 Purposes 1,000. PathStone Corporation None Public Current Use for General Charitable 400 East Ave Rochester, NY 14607 5,000. Purposes Public Peruvian Amazon Conservation Inc. None Current Use for 1759 Dyson Dr NE General Charitable Atlanta, GA 30307 Purposes 1,000. Current Use for Physicians for Social Responsbility Public None Inc General Charitable 135 E 83rd St Purposes New York, NY 10028 1,000. Total from continuation sheets

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PO Box 599

Canadaigua, NY 14424

Center (Seeking Common Ground Inc)

Total from continuation sheets

General Chariable

1,000.

Purposes

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101 Montgomery St. Suite 900 General Charitable					
	The Trust for Public Lands	None	Public	Current Use for	
San Francisco, CA 94104 Purposes 10,00	101 Montgomery St. Suite 900			General Charitable	
··· -	San Francisco, CA 94104			Purposes	10,000

Penn Yan, NY 14527

Total from continuation sheets

Purposes

1,000.

Part XV Supplementary Information	VERNA GERBIC		OHDIII OH EE S	157387
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,			
	show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	7.1100111
Yates County Community Developement	None	Public	Current Use for	
(Rochester Area Community Foundation)	None	T UDITE	General Charitable	
500 East Avenue			Purposes	
Rochester, NY 14607				5,000.
				, , , , , ,
Yates County Habitat for Humanity	None	Public	Current Use for	
PO Box 391			General Charitable	
Penn Yan, NY 14527			Purposes	5,000.
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<u> </u>				
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Total from continuation sheets				

Form 99	0-PF (Gain or (Loss) f	rom Sale	of	Assets		Sta	tement	1
Descrip	(a) otion of Property	7		i	Manner Acquired		te ired	Date So	old
4,095 S	hs. Johnson & Jo	 ohnson			Donated	06/2	4/99	01/15	/19
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss	s
	523,805.	122,594.		0	•	0.		401,2	11.
Descrip	(a) tion of Property	<i>,</i>		1	Manner Acquired		te ired	Date So	old
1,407 S	hs. Johnson & Jo	— ohnson			Donated	12/1	6/98	01/15	/19
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre		Gain	(f) or Loss	S
	179,974.	56,038.		0 .	•	0.		123,93	36.
Descrip	(a) tion of Property	,		1	Manner Acquired		te ired	Date So	old
Raymond	James, Acct #7]	<u> </u>	tached	Pı	urchased			-	
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f)	5
	7,901,953.	7,305,273.		0 .	<u> </u>	0.		596,68	

Descrip	(a) tion of Property	, 			anner quired		te ired	Date Sold
Raymond	James, Acct #37	7XC871 - See At	tached	Pur	chased			
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
-	Sales Price	Other Basis	Sale		Depre	C.	Gain	or Loss
	1,023,774.	1,041,226.		0.		0.		<17,452.>
Descript	(a) tion of Property	, 			anner quired		te ired	Date Sold
Raymond	James, Acct #39	1PA338 - See At	tached	Pur	chased			
	(b) Gross Sales Price	(C) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	C.	Gain	(f) or Loss
-	969,760.	991,181.		0.		0.		<21,421.>
	(a) tion of Property Cap Mgmt Incorp	<u> </u>	pal	Ac	anner quired ———— chased	Da Acqu	te ired	Date Sold
1	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
_	Sales Price	Other Basis	Sale	<u> </u>	Depre	·	Gain	or Loss
	486.	486.		0.		0.		0.
Descript	(a) tion of Property				anner quired	Da Acqu	te ired	Date Sold
Colony N Paymemt	Northstar Inc. C	L A - Principal		Pur	chased			05/01/18
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	.	Gain	(f) .
_	81.	81.		0.		0.		0.

Descrip	(a) otion of Property				anner quired			Date Sold
	Cap Incorporated	_ New Class A -		Pur	chased			07/16/18
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c.	Gain	or Loss
	99.	99.		0.		0.		0.
Descrip	(a) otion of Property				anner quired		_	Date Sold
	ountain Incorpora oal Payment	- ted New REIT -		Pur	chased	 		07/02/18
	(b)	(c)	(d)	- E	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Sale	OI	Depre	c.	Gain	or Loss
	11.	11.		0.		0.		0.
Descrip	(a) otion of Property	_			anner quired		_	Date Sold
Uniti G Payment	Group Incorporate	d REIT - Princi	pal	Pur	chased			07/13/18
	(b)	(c)	(d)	-	(e)			(f)
	Gross Sales Price		Expense Sale	OI	Depre	c.	Gain	or Loss
	49.	49.		0.		0.		0.
Descrip	(a) otion of Property				anner quired	Dat Acqui		Date Sold
Vereit	Incorporated REI	- T - Principal P	aymemt	Pur	chased			07/16/18
	(b)	(c)	(d)	o f	(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	OI	Depre	c.	Gain	or Loss
	189.	189.		0.		0.		0.

Descript	(a) tion of Property	,			anner quired	Dat Acqui	-	Date Sold
BGC Part Payment	ners Incorporat	ed Class A - Pr	cincipal	Pur	chased			11/28/18
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
_	Sales Price	Other Basis	Sale		Depre	c	Gain	or Loss
	144.	144.		0.		0.		0.
Descript	(a) ion of Property				anner quired	Dat Acqui	_	Date Sold
Brandywi Payment	ne Rlty Tr Sh E	een Int New - Pr	cincipal	Pur	chased			07/20/18
	(b)	(c)	(d)		(e)			(f)
	Gross Sales Price	Cost or Other Basis	Expense Sale	of	Depre	c.	Gain	or Loss
	67.	67.		0.		0.		0.
Descript	(a) ion of Property				anner quired	Dat Acqui	_	Date Sold
Covanta	Hldg Corporation	n - Principal P	ayment	Pur	chased			10/05/18
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale	OI	Depre	c. (Gain	or Loss
	1,073.	1,073.		0.		0.		0.
Descript	(a) ion of Property				anner quired	Date Acqui		Date Sold
Cyrusone Payment	Incorporated R	- EIT - Principal		Pur	chased			07/13/18
	(b)	(c)	(d)	_	(e)			(f)
_	Gross Sales Price	Cost or Other Basis	Expense Sale	of 	Depre	·	Gain	or Loss
	112.	112.		0.		0.		0.

Descrip	(a) otion of Property				anner quired			Date Sold
Plains Payment	GP Hldgs L P Ltd	_ Partner - Prin	ncipal	Pur	chased			08/14/18
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		((f)
	Sales Price		Sale		Depre	prec. Gair		or Loss
	291.	291.		0.		0.		0.
Descrip	(a) tion of Property				anner quired			Date Sold
	Opportunity Invt	s Corp REIT -		Pur	chased			06/28/18
•	(b) Gross Sales Price		(d) Expense Sale	of	(e) Depre			(f) or Loss
	55.	55.		0.		0.		0.
	(a) tion of Property dl Incorporated	_	ıl	Ac	anner quired ———— chased	Acqui	ced	Date Sold
rayment	(b) Gross		(d) Expense	of	(e)			(f)
	Sales Price 59.	other Basis	Sale	0.	—————————————————————————————————————	<u> </u>		or Loss
Descrip	(a) tion of Property			М	anner quired	Date Acqui		Date Sold
Targa R	es Corporation -	— Principal Paym	nent	Pur	chased	11/15/	/18	
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c. ((f) or Loss
	1,586.	1,586.	-	0.		0.		0.

Descrip	(a) tion of Property				anner quired		te ired	Date	Sold
Eaton Co	orporation PLC -	- Principal Payπ	nent	Pur	Purchased 11/		6/18		
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Lo	oss
	162.	162.		0.		0.			0.
	(a) tion of Property 	_	1	Ac	anner quired ————————————————————————————————————	Acqu	te ired 1/18	Date_	Sold
-	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f)	oss
·-	1,104.	1,104.		0 .		0.			0.
Descript	(a) tion of Property LC	_		Ac	anner quired ———— chased	Acqu	te ired 8/18	Date	Sold
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gain	(f) or Lo	ss
-	103.	103.		0.	- -	0.			0.
Capital	Gains Dividends	from Part IV							0.
Total to	o Form 990-PF, P	art I, line 6a						1,082,	954.

Form 990-PF	Interest on	Savings	and	Temporary	Cash	Investments	Statement	2
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Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Raymond James Bank Deposit Program, Account #377XC871 Raymond James Bank Deposit	155.	155.	-
Program, Account #391PA338 Raymond James Elite, Account	224.	224.	
#52652534 Raymond James, Account	4,793.	4,793.	
#7152T836	1,513.	1,513.	
Total to Part I, line 3	6,685.	6,685.	

Form 990-PF	Dividends	and	Interest	from	Securities	Statement	3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Advance Auto Parts					
Incorporated	3.	0.	3.	3.	
Advance Auto Parts					
Incorporated	2.	0.	2.	2.	
AES Corporation	260.	0.	260.	260.	
Aflac Incorporated	429.	0.	429.	429.	
AIA Group Limited					•
Sponsored ADR	87.	0.	87.	87.	
Alaska Air Group					
Incorporated	170.	0.	170.	170.	
Alaska Air Group					
Incorporated	73.	0.	73.	73.	
Allergan PLC Shs	389.	0.	389.	389.	
Alliant Energy	206	•	226	206	
Corporation	306.	0.	306.	306.	
Allstate	115	0	115	115	
Corporation	115.	0.	115.	115.	
Ally Finl	115	0	115	115	
Incorporated	115.	0.	115.	115.	
Amadeus IT Group S	154	0	154.	154.	
A ADS	154.	0.			
Amdocs Limited Shs	55.	0.	55.	. 55.	
American Express	290.	0.	290.	290.	
Company American Homes 4	290.	0.	290.	290.	
Rent Class A REIT	47.	0.	47.	47.	
Welle Class W Well	4/.	0.	4/•	47.	

American				
International				
Group Incorporated	502.	0.	502.	502.
Amerisourcebergen				
Corporation	123.	0.	123.	123.
Annaly Cap Mgmt		_		
Incorporated REIT	117.	0.	117.	117.
Apache Corporation	147.	0.	147.	147.
Apartment Invt &				
Mgmt Company Class A REIT	228.	0.	228.	228.
Apple Incorporated	374.	0.	374.	374.
Applied Matls	374.	•	3/4.	374.
Incorporated	15.	0.	15.	15.
Aramark	18.	0.	18.	18.
ASML Holding N V N				
Y Registry Shs	127.	0.	127.	127.
AT&T Incorporated	700.	0.	700.	700.
Atlas Copco AB SP				
ADR B New	4,616.	0.	4,616.	4,616.
Avnet Incorporated	52.	0.	52.	52.
Ball Corporation	27.	0.	27.	27.
Bank NT				
Butterfield & Son	754	0	754	754
Limited Shs New	754.	0.	754.	754.
Bank of Ozarks Bank OZK	32. 95.	0. 0.	32. 95.	32. 95.
BGC Partners	33.	0.	93.	93.
Incorporated Class				
A	1,324.	0.	1,324.	1,324.
Blackrock	1,0210		1,0210	1,021
Incorporated	812.	0.	812.	812.
Block H & R				
Incorporated	55.	0.	55.	55.
Brandywine Rlty Tr				
Sh Ben Int New	148.	0.	148.	148.
Bristol Myers				
Squibb Company	218.	0.	218.	218.
Burberry Group PLC	207	0	207	207
Sponsored ADR	287.	0.	287.	287.
CA Incorporated Calamos Market	19.	0.	19.	19.
Neutral Income				
Fund Class A	228.	0.	228.	228.
Canadian Pac RY	220.	•	220.	220.
Limited	195.	0.	195.	195.
Cardinal Health				
Incorporated	269.	0.	269.	269.
Caseys General				
Stores				
Incorporated	92.	0.	92.	92.
Caterpillar				
Incorporated Del	249.	0.	249.	249.
CBS Corporation	- -	_		
New Class B	78.	0.	78.	78.

CDK Global				
Incorporated	55.	0.	55.	55.
Centerpoint Energy				
Incorporated	24.	0.	24.	24.
Chevron	275	0	275	275
Corporation New Cisco Systems	375.	0.	375.	375.
Incorporated	562.	0.	562.	562.
Cisco Systems	302.	•	302.	302.
Incorporated	932.	0.	932.	932.
CIT Group				
Incorporated Com				
New	202.	0.	202.	202.
Citigroup				
Incorporated Com New	738.	0.	738.	738.
Coca Cola Bottlers	730.	0.	/30.	130.
Japan Incorporated	77.	0.	77.	77.
Coca Cola Company	644.	0.	644.	644.
Colony Cap				
Incorporated New				
Class A Com REIT	50.	0.	50.	50.
Comcast				
Corporation New Class A	658.	0.	658.	658.
Consolidated	030.	0.	030.	0.50.
Edison				
Incorporated	525.	0.	525.	525.
Copa Holdings SA				
Class A (Panama)	259.	0.	259.	259.
Costco Wholesale	104	•		
Corporation New	184.	0.	184.	184.
Coty Incorporated Com Class A	45.	0.	45.	45.
Covanta Hldg	43.	0.	43.	43.
Corporation	7.	0.	7.	7.
CVS Health				
Corporation	510.	0.	510.	510.
Delta Air Lines				
Incorporated Del	400	0	400	400
com New	400.	0.	400.	400.
Dentsply Sirona Incorporated	46.	0.	46.	46.
Dentsply Sirona	40.	•	40.	40.
Incorporated	47.	0.	47.	47.
Devon Energy				
Corporation New	130.	0.	130.	130.
Discover Finl Svcs	166.	0.	166.	166.
Disney Walt	F.C.4	•	F.C.4	
Company Com Disney	564.	0.	564.	564.
Dowdupont Incorporated	240.	0.	240.	240.
DXC Technology	240.	U •	240.	240.
Company	14.	0.	14.	14.
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E Trade Financial				
Corporation Com				
New	25.	0.	25.	25.
Eaton Corporation				
PLC Shs	87.	0.	87.	87.
Ecana Corporation	80.	0.	80.	80.
Ecolab				
Incorporated	355.	0.	355.	355.
EQT Corporation	13.	0.	13.	13.
Equinix _				
Incorporated Com				
Par \$0.01 REIT	146.	0.	146.	146.
Fanuc Corporation				
ADR	472.	0.	472.	472.
Fastenal Company	529.	0.	529.	529.
Ferguson PLC				
Sponsored ADR New	95.	0.	95.	95.
Fidelity National				
In FNF Group Com	243.	0.	243.	243.
First Amern Finl				
Corporation	150.	0.	150.	150.
Firstenergy				
Corporation	425.	0.	425.	425.
FNB Corporation PA	839.	0.	839.	839.
Foot Locker				
Incorporated	126.	0.	126.	126.
Foot Locker				
Incorporated	95.	0.	95.	95.
Gatx Corporation	173.	0.	173.	173.
Gentex Corporation	97.	0.	97.	97.
Givaudan SA ADR	514.	0.	514.	514.
Grainger W W				
Incorporated	605.	0.	605.	605.
Hanesbrands		_		
Incorporated	152.	0.	152.	152.
Home Depot				
Incorporated	561.	0.	561.	561.
Honeywell				
International		_		
Incorporated	795.	0.	795.	795.
Hong Kong Exchange				
& Clearing	100	•	100	106
Unsponsored ADR	186.	0.	186.	186.
Host Hotels &				
Resorts	107	^	107	107
Incorporated REIT	127.	0.	127.	127.
Hoya Corporation	154	^	154	154
Sponsored ADR	154.	0.	154.	154.
Huntington				
Bancshares	r 1 0	^	510	F 1 0
Incorporated	518.	0.	518.	518.
Industria De				
Diseno Textil Ind	116	^	116	116
ADR	116.	0.	116.	116.

Invesco Limited				
Shs	212.	0.	212.	212.
Iron Mtn				
Incorporated New				
REIT	82.	0.	82.	82.
Ishares TR MSCI				
KLD400 Soc	646.	0.	646.	646.
Ishares TR MSCI				
USA ESG SLC	1,020.	0.	1,020.	1,020.
Ishares TR Rus				
MDCP Val ETF	899.	0.	899.	899.
Ishares TR Russell	0.065	•	0.065	0.055
3000 ETF	2,265.	0.	2,265.	2,265.
Jacobs Engr Group	~	•	-	-
Incorporated	7.	0.	7.	7.
JBG Smith Pptys	105	0	105	105
REIT Jefferies Finl	125.	0.	125.	125.
	1.40	0	140	140
Group Incorporated	140.	0.	140.	140.
Johnson & Johnson Johnson Controls	193,117.	0.	193,117.	193,117.
International PLC				
Shs	324.	0.	324.	324.
Kar Auction Svcs	324.	0.	324.	324.
Incorporated	34.	0.	34.	34.
KBC Group NV	24.	0.	24.	34.
Unsponsored ADR	184.	0.	184.	184.
Kellogg Company	284.	0.	284.	284.
Keycorp New	709.	ő.	709.	709.
Kla-Tencor	, , , ,	••	, 03 •	, 0 5 •
Corporation	71.	0.	71.	71.
Kroger Company	40.	0.	40.	40.
Leggett & Platt			_	
Incorporated	820.	0.	820.	820.
Leidos Hldgs				
Incorporated	201.	0.	201.	201.
Linde PLC	386.	0.	386.	386.
Loews Corporation	47.	0.	47.	47.
London Stk				
Exchange Group				
Unsponsored ADR	84.	0.	84.	84.
Manpowergroup				
Incorporated	65.	0.	65.	65.
Marathon Pete				
Corporation	129.	0.	129.	129.
Maximus				
Incorporated	35.	0.	35.	35.
McCormick &				
Company		_		
Incorporated Com	332.	0.	332.	332.
Merck & Company				
Incorporated	814.	0.	814.	814.
MetLife		_		
Incorporated	361.	0.	361.	361.

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Microsoft				
Corporation	859.	0.	859.	859.
Molson Coors				
Brewing Company				
Class B	267.	0.	267.	267.
Monotaro Company				
Limited ADR	22.	0.	22.	22.
Mosiac Company New	3.	0.	3.	3.
MSC Indl Direct				
Incorporated Class				
A	522.	0.	522.	522.
Netapp				
Incorporated	48.	0.	48.	48.
Neuberger Berman				
Strategic Income				
Fund Class A	410.	0.	410.	410.
News Corporation		_		
New Class A	107.	0.	107.	107.
Nidec Corporation		_	• •	• •
Sponsored ADR	49.	0.	49.	49.
Nielsen Hldgs PLC		•	100	100
Sh Eur	193.	0.	193.	193.
Novartis A G		•	400	400
Sponsored ADR	482.	0.	482.	482.
Novo-Nordisk A S	222	•	202	202
ADR	382.	0.	382.	382.
Nucor Corporation	105.	0.	105.	105.
Nvidia Corporation	31.	0.	31.	31.
Occidental Pete	146	0	1.4.6	146
Corporation	146.	0.	146.	146.
Occidental Pete	764	0	761	764.
Corporation	764.	0.	764.	704.
Old Rep				
International	0.4.0	0.	849.	849.
Corporation	849.	0.	047.	049.
Onemain Hldgs	146.	0.	146.	146.
Incorporated	140.	0.	140.	140.
Open Text			•	
Corporation	23.	0.	23.	23.
(Canada)	23.	0.	23.	23.
Oppenheimer Rochester Fund				
Municipals Class A	330.	0.	330.	330.
Oracle Corporation	821.	0.	821.	821.
Orix Corporation	021.	0.	021.	021.
Sponsored ADR	238.	0.	238.	238.
Owens Corning New	96.	0.	96.	96.
Paccar	30.	•	<i>3</i> .	
Incorporated	358.	0.	358.	358.
Pacwest Bancorp	330.	•		
Del	1,025.	0.	1,025.	1,025.
Pebblebrook Hotel	2,020	• •	-,	=,
TR REIT	81.	0.	81.	81.
Phillips 66	423.	0.	423.	423.
		- ·		

Pioneer Nat Res				
Company	99.	0.	99.	99.
PNC Finl Svcs				
Group Incorporated	275.	0.	275.	275.
PPG Industries				
Incorporated	142.	0.	142.	142.
PPL Corporation	721.	0.	721.	721.
Praxair				
Incorporated	224.	0.	224.	224.
Qualcomm				
Incorporated	978.	0.	978.	978.
Range Res				
Corporation	13.	0.	13.	13.
Realogy Hldgs				
Corporation	188.	0.	188.	188.
Reckitt Benckiser				
Grp PLC Sponsored				
ADR	149.	0.	149.	149.
Rentokil Initial				
PLC Sponsored ADR	111.	0.	111.	111.
Retail Opportunity				
Invts Corporation				
REIT	158.	0.	158.	158.
Roch Hldg Limited				
Sponsored ADR	650.	0.	650.	650.
Rogers				
Communications				
Incorporated Class	219.	0.	219.	219.
Schlumberger				
Limited	882.	0.	882.	882.
Schwab Charles				
Corporation New	138.	0.	138.	138.
Sempra Energy	314.	0.	314.	314.
Service				
Corporation				
International	248.	0.	248.	248.
Shimano				
Incorporated ADR	44.	0.	44.	44.
Shiseido Sponsored				
ADR	77.	0.	77.	77.
Silgan Holdings				
Incorporated	71.	0.	71.	71.
Smucker J M				
Company Com New	203.	0.	203.	203.
Sociedad Quimica				
Minera De Chi Son				
ADR Ser B	219.	0.	219.	219.
Stag Indl				
Incorporated REIT	388.	0.	388.	388.
Stanley Black &				
Decker				
Incorporated	110.	0.	110.	110.
Synchrony Finl	602.	0.	602.	602.
Targa Res				
Corporation	293.	0.	293.	293.

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Technopro Hldgs				
Incorporated				
Unsponsored ADR	33.	0.	33.	33.
Texas Instrs				
Incorporated	502.	0.	502.	502.
The Charles Schwab				
Corportion	100.	0.	100.	100.
Thermo Fisher				
Scientific				
Incorporated	96.	0.	96.	96.
Trinity Industries	• •	_		
Incorporated	94.	0.	94.	94.
Umicore Group	1.40	•	1.40	1.40
Unsponsored ADR	143.	0.	143.	143.
Umpqua Hldgs	674	•	C7.4	674
Corporation	674.	0.	674.	674.
Unilever PLC Spon ADR New	400	0	400	400
United Parcel	482.	0.	482.	482.
Service				
Incorporated Class	204.	0.	204.	204.
United Parcel	204.	0.	204.	204.
Service				
Incorporated Class	795.	0.	795.	795.
UnitedHealth Group	,,,,,,	••	,,,,,,	,,,,,,
Incorporated	715.	0.	715.	715.
Uniti Group				
Incorporated REIT	86.	0.	86.	86.
Unum Group	18.	0.	18.	18.
US Bancorp Del Com				
New	669.	0.	669.	669.
Valero Energy				
Corporation New	674.	0.	674.	674.
Vereit				
Incorporated REIT	30.	0.	30.	30.
Verizon				
Communications		•		
Incorporated	518.	0.	518.	518.
Viacom				
Incorporated New	220	0	220	220
Class B	220.	0.	220.	220.
Viper Energy Partners LP	448.	0.	448.	448.
Visa Incorporated	440.	0.	440.	440.
Com Class A	286.	0.	286.	286.
Vmware	200.	•	200.	200.
Incorporated Class				
A Com	579.	0.	579.	579.
Voya Finl	3,3•	•	3,3.	3.3.
Incorporated	3.	0.	3.	3.
Voya Finl			- •	
Incorporated	8.	0.	8.	8.
Voya Strategic	-		-	
Income				
Opportunities Fund	479.	0.	479.	479.

EDWARD & VERNA GER	RBIC FAMILY	FOUNDATION			22-3457387
Wal-Mart Stores					
Incorporated Wec Energy Group	144.	0.	144.	144.	
Incorporated	87.	0.	87.	87.	
Western UN Company Weyerhaeuser	24.	0.	24.	24.	
Company REIT Williams Companies	110.	0.	110.	110.	
Incorporated Del Willis Towers	438.	0.	438.	438.	
Watson Pub Limited Shs (Ireland) Zimmer Biomet	145.	0.	145.	145.	
Hldgs Incorporated	57.	0.	57.	57.	
To Part I, line 4	258,118.	0.	258,118.	258,118.	
Form 990-PF		Legal Fee	S	St	catement 4

Form 990-PF	Legal	Fees	S-	tatement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Cummings & Lockwood LLC	26,177.	26,177.		0.
To Fm 990-PF, Pg 1, ln 16a	26,177.	26,177.		0.
Form 990-PF	Tax	es	S	tatement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax Paid	1,161.	0.		0.
United States Treasury - Excise tax fye 4/30/18 United States Treasury -	16,530.	0.		0.
Estimated Excise tax fye				

20,244.

37,935.

0.

0.

0.

0.

To Form 990-PF, Pg 1, ln 18

4/30/19

Form 990-PF	Other E	xpenses		Statement	6
Description	(a) Expenses Per Books	(b) Net Invest ment Incom			
Raymond James - Investment Advisory Fees	49,704.	49,70	4.	,	0.
To Form 990-PF, Pg 1, ln 23	49,704.	49,70	4.		0.
Form 990-PF	Corporat	e Stock		Statement	7
Description			Book Value	Fair Marke Value	t
2,754 Shs. Johnson & Johnson 35,703 Shs. Johnson & Johnson 5,167 Shs. Johnson & Johnson	1		146,995. 1,802,466. 291,109.	388,8 5,041,2 729,5	64.
Raymond James, Acct #391PA338 Raymond James, Acct #377XC871 Raymond James, Acct #7152T836	See atta	ched	463,711. 485,814. 2,839,971.	520,7 526,1 3,281,0	44. 67.
5,893 Shs. Johnson & Johnson 802.568 Shs. Columbia Seligma Information Fund Class A			234,707.	832,0	92.
1,859.082 Shs. First Eagle Gl 4,562.044 Shs. Neuberger Berm			50,006. 100,006.	61,6 106,0	79.
Fund Class A 8,933.889 Shs. Oppenheimer Ro Municipals Fund Class A	ochester Fun	d	50,006. 150,006.	49,7 144,6	
4,863.813 Shs. Voya Strategio Opportunities Fund Class A			50,006.	49,6	
\$50,000 Bank of Montreal 2019 Picks Series 2 Cl C 1/29/20 7,587.253 Shs. Calamos Market	-		50,006.	52,7	90.
Fund Class A			100,006.	100,6	07.

6,814,815. 11,884,990.

Total to Form 990-PF, Part II, line 10b

990		Form 990-PF - Av	verage Monthly Value of	Investments	
· <u>-</u>		(Line	13)	(Line 1b	
					
		FMV of Securities	Calculated Averages	Cash Balances	Calculated Averages
Beginning (opt	tional):		,ge-		
1st month		11,253,210.		475,599.	
			_		
Ending:					
1st month		10,917,758.	11,085,484.	470,526.	473,06
2nd month		10,759,390.	10,838,574.	755,205.	612,86
3rd month		11,527,508.	11,143,449.	725,490.	740,34
4th month		11,728,456.	11,627,982.	708,572.	717,03
5th month		11,925,513.	11,826,985.	749,021.	728,79
6th month		11,681,855.	11,803,684.	715,107.	732,06
7th month		12,165,148.	11,923,502.	699,155.	707,13
8th month		10,778,541.	11,471,845.	755,459.	727,30
9th month		10,976,583.	10,877,562.	1,019,140.	887,30
10th month		11,293,725.	11,135,154.	1,023,044.	1,021,09
11th month		11,645,962.	11,469,844.	916,760.	969,90
12th month	_	11,884,989.	11,765,476.	341,721.	629,24
Total of all mon	ths		136,969,541.		8,946,14
Number of mon	nths in year	•	12	$\overline{12}$	
Average month	ly value	•	<u> </u>	_	745,512
		•		<u></u>	
Number of mon	nths in year - ove	rride		_	_

\$