

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.  
 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017**

Name of foundation THE NEWELL DEVALPINE FOUNDATION		<b>A Employer identification number</b> 42-1540291	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 116 ALLEGHENY CENTER MALL P8YB3502L		<b>B Telephone number (see instructions)</b> (412) 768-5898	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212			
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,335,305		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	86,340	86,340		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	214,241			
	<b>b</b> Gross sales price for all assets on line 6a	1,497,442			
	<b>7</b> Capital gain net income (from Part IV, line 2)		214,241		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	404				
<b>12 Total.</b> Add lines 1 through 11	300,985	300,581			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	38,865	21,916		16,949
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	1,488	654		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	11,488			11,488
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	51,841	22,570	0	28,437
	<b>25</b> Contributions, gifts, grants paid	103,263			103,263
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	155,104	22,570	0	131,700	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	145,881				
<b>b Net investment income</b> (if negative, enter -0-)		278,011			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	105,150	72,648	72,648
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	32,133	30,337	34,965
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,372,493	1,212,515	1,756,114
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,801,380	2,140,998	2,471,578
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,311,156	3,456,498	4,335,305	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	3,234,709	3,432,986	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	76,447	23,512		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	3,311,156	3,456,498		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	3,311,156	3,456,498		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	3,311,156
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	145,881
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,457,037
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	539
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	3,456,498

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>2</b> 214,241
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>3</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	80,401	3,706,597	0 021691
2015	45,526	3,716,840	0 012249
2014	79,512	3,568,203	0 022283
2013	79,966	3,259,668	0 024532
2012	85,142	2,999,402	0 028386
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 109141
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 021828
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 4,035,705
<b>5</b> Multiply line 4 by line 3			<b>5</b> 88,091
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,780
<b>7</b> Add lines 5 and 6			<b>7</b> 90,871
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 131,700

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/payments. Total tax due is 1,112.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of PNC BANK NA Telephone no (412) 768-5898

Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212

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

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign bank accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BERNARD EIZEN 1835 MARKET STREET PHILADELPHIA, PA 19103	CO-TRUSTEE 2	9,643		
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 6	29,222		

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

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . **0**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	4,097,162
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	4,097,162
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	4,097,162
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	61,457
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,035,705
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	201,785

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	201,785
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	2,780
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,780
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	199,005
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	199,005
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	199,005

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	131,700
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	131,700
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	2,780
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	128,920

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				199,005
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			103,263	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	0			
<b>b</b> From 2013. . . . .	0			
<b>c</b> From 2014. . . . .	0			
<b>d</b> From 2015. . . . .	0			
<b>e</b> From 2016. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>131,700</u>				
<b>a</b> Applied to 2016, but not more than line 2a			103,263	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				28,437
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				170,568
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	0			
<b>b</b> Excess from 2014. . . . .	0			
<b>c</b> Excess from 2015. . . . .	0			
<b>d</b> Excess from 2016. . . . .	0			
<b>e</b> Excess from 2017. . . . .	0			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

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

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					

**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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

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

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

PNC CHARITABLE TRUST GRANT REVIEW C  
THE TOWER AT PNC PLAZA 300 FIFTH A  
PITTSBURGH, PA 15222  
(412) 762-5157

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

Please reference the name of the trust in all communications See Footnote

**c** Any submission deadlines

See website [www.pncsites.com/pncfoundation/charitable\\_trusts.html](http://www.pncsites.com/pncfoundation/charitable_trusts.html) for specific information

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

See website [www.pncsites.com/pncfoundation/charitable\\_trusts.html](http://www.pncsites.com/pncfoundation/charitable_trusts.html) for specific information

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				103,263
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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 )
28 21 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2017-01-01
19 31 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2017-01-01
15 73 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2017-01-01
2 25 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2017-01-01
1 1 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2017-01-01
21 15 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2017-01-31
17 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2017-01-31
10 26 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2017-01-31
4 28 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2017-01-31
88 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2017-01-31

**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)
28		68	-40
19		31	-12
16		32	-16
2		4	-2
1		2	-1
21		51	-30
17		28	-11
10		21	-11
4		7	-3
1		2	-1

**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	
			-40
			-12
			-16
			-2
			-1
			-30
			-11
			-11
			-3
			-1

**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)
136 ALTRIA GROUP INC		2013-05-24	2017-02-15
270 AMERICAN ELECTRIC POWER INC		2016-05-10	2017-02-15
6 AMGEN INC		2014-08-25	2017-02-15
120 CIGNA CORP		2014-08-25	2017-02-15
310 CVS CAREMARK CORP		2013-03-06	2017-02-15
240 CELANESE CORP-SERIES A		2015-08-03	2017-02-15
109 CINTAS CORP		2015-02-23	2017-02-15
530 D R HORTON INC		2016-05-10	2017-02-15
170 DOLLAR GENERAL CORP		2016-08-02	2017-02-15
175 EDWARDS LIFESCIENCES CORP		2015-02-23	2017-02-15

**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)
9,788		4,984	4,804
16,981		17,602	-621
1,016		808	208
17,609		11,234	6,375
24,459		16,536	7,923
21,136		15,807	5,329
12,806		9,115	3,691
15,948		15,672	276
13,035		15,994	-2,959
15,737		11,746	3,991

**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	
			4,804
			-621
			208
			6,375
			7,923
			5,329
			3,691
			276
			-2,959
			3,991

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
119 EXXON MOBIL CORP		2014-12-17	2017-02-15
1210 FORD MTR CO DEL COM PAR \$0.01		2016-05-10	2017-02-15
29 GENERAL DYNAMICS CORP		2015-06-09	2017-02-15
113 GENERAL ELEC CO COM		2011-08-23	2017-02-15
170 GILEAD SCIENCES INC COM		2016-05-10	2017-02-15
116 HONEYWELL INTL INC		2015-02-23	2017-02-15
420 KROGER CO		2014-05-27	2017-02-15
90 LOCKHEED MARTIN CORP		2013-12-16	2017-02-15
14 MICROSOFT CORP		2011-11-17	2017-02-15
239 NORTHERN TRUST CORP		2016-08-02	2017-02-15

**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)
9,836		10,616	-780
15,212		16,274	-1,062
5,413		4,013	1,400
3,416		1,861	1,555
11,737		14,550	-2,813
14,362		12,074	2,288
13,923		9,869	4,054
23,625		12,580	11,045
901		358	543
21,135		16,067	5,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-780
			-1,062
			1,400
			1,555
			-2,813
			2,288
			4,054
			11,045
			543
			5,068



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
85 NORTHROP GRUMMAN CORPORATION		2015-02-23	2017-02-15
200 PPG INDS INC COM		2015-04-17	2017-02-15
451 PFIZER INC COM		2016-05-10	2017-02-15
120 PRINCIPAL FINANCIAL GROUP COM		2016-05-10	2017-02-15
460 PRINCIPAL FINANCIAL GROUP COM		2014-08-25	2017-02-15
90 PUBLIC STORAGE INC		2016-05-10	2017-02-15
410 SCHLUMBERGER LTD COM		2013-09-19	2017-02-15
137 TOTAL FINA S A		2016-05-10	2017-02-15
220 TRACTOR SUPPLY CO COM		2015-06-09	2017-02-15
210 THE TRAVELERS COS INC		2014-05-27	2017-02-15

**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)
20,387		14,649	5,738
20,254		22,609	-2,355
14,905		15,168	-263
7,485		5,106	2,379
28,693		24,688	4,005
19,444		23,930	-4,486
33,501		36,823	-3,322
6,951		6,639	312
16,038		19,232	-3,194
25,307		19,615	5,692

**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	
			5,738
			-2,355
			-263
			2,379
			4,005
			-4,486
			-3,322
			312
			-3,194
			5,692

**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)
120 UNIVERSAL HEALTH SERVICES INC CLASS B		2016-05-10	2017-02-15
140 VULCAN MATERIALS CO		2016-08-02	2017-02-15
266 WELLS FARGO & CO NEW COM		2011-12-12	2017-02-15
220 CHECK POINT SOFTWARE COM		2014-09-25	2017-02-15
11 ADVANSIX INC - W/I		2015-02-23	2017-02-16
557 GENERAL ELEC CO COM		2011-08-23	2017-02-17
20 79 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2017-02-28
13 08 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2017-02-28
9 35 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2017-02-28
3 54 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2017-02-28

**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)
14,572		16,174	-1,602
17,243		16,380	863
15,582		7,925	7,657
22,195		15,292	6,903
303		159	144
16,859		9,101	7,758
21		50	-29
13		21	-8
9		19	-10
4		6	-2

**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	
			-1,602
			863
			7,657
			6,903
			144
			7,758
			-29
			-8
			-10
			-2

**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)
78 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2017-02-28
189 DICK'S SPORTING GOODS, INC		2017-02-15	2017-03-13
82 DICK'S SPORTING GOODS, INC		2017-02-15	2017-03-13
7 DICK'S SPORTING GOODS, INC		2017-02-15	2017-03-13
569 PFIZER INC COM		2016-05-10	2017-03-13
22 55 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2017-03-31
14 54 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2017-03-31
12 08 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2017-03-31
4 05 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2017-03-31
1 04 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2017-03-31

**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)
1		1	
8,908		9,520	-612
3,855		4,130	-275
336		353	-17
19,368		19,137	231
23		54	-31
15		23	-8
12		24	-12
4		7	-3
1		2	-1

**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	
			-612
			-275
			-17
			231
			-31
			-8
			-12
			-3
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
81 CINTAS CORP		2015-02-23	2017-04-07
70 O REILLY AUTOMOTIVE INC		2015-08-03	2017-04-07
27 O REILLY AUTOMOTIVE INC		2017-02-15	2017-04-07
78 CINTAS CORP		2015-02-23	2017-04-10
42 CINTAS CORP		2015-04-17	2017-04-11
144 JOHNSON & JOHNSON COM		2011-11-17	2017-04-21
16 JOHNSON & JOHNSON COM		2017-02-15	2017-04-21
45 ABBOTT LABORATORIES INC		2016-08-02	2017-04-25
15 AETNA INC NEW		2013-06-11	2017-04-25
40 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2017-04-25

**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)
9,929		6,657	3,272
17,729		16,712	1,017
6,838		7,279	-441
9,569		6,385	3,184
5,145		3,414	1,731
17,536		9,193	8,343
1,948		1,865	83
1,980		2,040	-60
2,013		906	1,107
2,192		2,174	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,272
			1,017
			-441
			3,184
			1,731
			8,343
			83
			-60
			1,107
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 ALPHABET INC/CA-CL A		2017-02-15	2017-04-25
35 ALTRIA GROUP INC		2013-05-24	2017-04-25
25 AMERICAN WATER WORKS CO INC		2016-05-10	2017-04-25
25 AMGEN INC		2014-08-25	2017-04-25
20 APPLE INC		2011-11-17	2017-04-25
25 APPLE INC		2017-03-13	2017-04-25
30 APPLIED MATERIALS INC		2017-02-15	2017-04-25
70 APPLIED MATERIALS INC		2016-08-02	2017-04-25
40 BANK NEW YORK MELLON CORP COM		2016-05-10	2017-04-25
60 BERRY GLOBAL GROUP INC		2017-02-15	2017-04-25

**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)
4,449		4,194	255
2,536		1,283	1,253
2,018		1,858	160
4,124		3,367	757
2,895		1,077	1,818
3,618		3,480	138
1,223		1,071	152
2,855		1,839	1,016
1,900		1,594	306
2,974		2,968	6

**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	
			255
			1,253
			160
			757
			1,818
			138
			152
			1,016
			306
			6

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
10 BIOGEN INC		2017-02-15	2017-04-25
30 BURLINGTON STORES INC		2017-03-13	2017-04-25
35 CBS CORP CLASS B WI		2017-02-15	2017-04-25
50 CISCO SYS INC COM		2011-11-15	2017-04-25
100 CITIZENS FINANCIAL GROUP		2017-02-15	2017-04-25
120 COMCAST CORPORATION CL A		2014-08-25	2017-04-25
25 CONSTELLATION BRANDS INC CL A		2014-05-27	2017-04-25
15 CUMMINS INC		2017-02-21	2017-04-25
45 DEVON ENERGY CORP NEW		2017-02-15	2017-04-25
35 DISNEY WALT CO		2014-03-05	2017-04-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,869		2,883	-14
2,932		2,820	112
2,328		2,289	39
1,673		946	727
3,640		3,817	-177
4,615		3,268	1,347
4,325		2,095	2,230
2,288		2,314	-26
1,823		1,997	-174
4,039		2,906	1,133

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-14
			112
			39
			727
			-177
			1,347
			2,230
			-26
			-174
			1,133

**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)
29 DOW CHEMICAL CO		2015-06-09	2017-04-25
21 DOW CHEMICAL CO		2017-02-15	2017-04-25
40 DR PEPPER SNAPPLE GROUP INC		2015-06-09	2017-04-25
25 EDWARDS LIFESCIENCES CORP		2015-02-23	2017-04-25
15 EQUIFAX INC		2016-08-02	2017-04-25
20 EXXON MOBIL CORP		2014-12-17	2017-04-25
40 FACEBOOK INC A		2016-05-10	2017-04-25
15 GENERAL DYNAMICS CORP		2015-06-09	2017-04-25
45 HD SUPPLY HOLDINGS INC		2017-02-15	2017-04-25
55 HALLIBURTON CO		2017-02-15	2017-04-25

**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)
1,878		1,493	385
1,360		1,288	72
3,937		2,940	997
2,458		1,678	780
2,094		1,982	112
1,634		1,784	-150
5,875		4,788	1,087
2,886		2,076	810
1,818		1,931	-113
2,584		3,068	-484

**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	
			385
			72
			997
			780
			112
			-150
			1,087
			810
			-113
			-484

**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)
30 HOME DEPOT INC COM		2017-02-15	2017-04-25
20 HONEYWELL INTL INC		2015-02-23	2017-04-25
20 ILLINOIS TOOL WORKS INC COM		2016-05-10	2017-04-25
55 INTEL CORP		2017-02-15	2017-04-25
80 J P MORGAN CHASE & CO COM		2016-05-10	2017-04-25
15 JOHNSON & JOHNSON COM		2011-11-17	2017-04-25
35 KRAFT HEINZ CO/THE		2017-02-15	2017-04-25
30 LAM RESEARCH CORP		2015-06-09	2017-04-25
35 MICROSOFT CORP		2011-11-17	2017-04-25
10 MOHAWK INDS INC		2017-03-13	2017-04-25

**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)
4,603		4,260	343
2,590		2,082	508
2,780		2,092	688
2,030		1,973	57
7,093		4,942	2,151
1,852		953	899
3,235		3,187	48
4,360		2,462	1,898
2,374		895	1,479
2,396		2,304	92

**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	
			343
			508
			688
			57
			2,151
			899
			48
			1,898
			1,479
			92



**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)
65 MORGAN STANLEY		2017-02-15	2017-04-25
45 NIKE INC CL B		2016-05-10	2017-04-25
35 NORTHERN TRUST CORP		2016-08-02	2017-04-25
10 NORTHROP GRUMMAN CORPORATION		2015-02-23	2017-04-25
30 NUCOR CORP		2017-02-15	2017-04-25
15 PARKER HANNIFIN CORP		2017-04-07	2017-04-25
30 PEPSICO INC COM		2016-08-02	2017-04-25
40 PROLOGIS INC		2017-02-15	2017-04-25
5 RAYTHEON COMPANY		2016-05-10	2017-04-25
10 RAYTHEON COMPANY		2017-02-15	2017-04-25

**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)
2,876		3,030	-154
2,501		2,671	-170
3,198		2,353	845
2,492		1,719	773
1,825		1,919	-94
2,476		2,417	59
3,433		3,272	161
2,188		1,965	223
782		657	125
1,564		1,514	50

**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	
			-154
			-170
			845
			773
			-94
			59
			161
			223
			125
			50

**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)
25 S&P GLOBAL INC		2017-02-15	2017-04-25
10 SIMON PROPERTY GROUP INC		2016-05-10	2017-04-25
40 STATE STR CORP COM		2017-02-15	2017-04-25
15 STRYKER CORP		2017-03-15	2017-04-25
40 SUNTRUST BANKS INC COM		2016-08-02	2017-04-25
25 SUNTRUST BANKS INC COM		2017-02-15	2017-04-25
45 TEXAS INSTRS INC COM		2016-05-10	2017-04-25
5 THERMO ELECTRON CORP COM		2016-05-10	2017-04-25
10 THERMO ELECTRON CORP COM		2017-02-15	2017-04-25
60 TOTAL FINA S A		2016-05-10	2017-04-25

**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)
3,386		3,209	177
1,678		2,140	-462
3,230		3,284	-54
2,036		1,983	53
2,283		1,673	610
1,427		1,497	-70
3,687		2,562	1,125
796		740	56
1,592		1,575	17
3,132		2,908	224

**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	
			177
			-462
			-54
			53
			610
			-70
			1,125
			56
			17
			224

**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 )
25 TYSON FDS INC COM		2016-05-10	2017-04-25
15 UNITEDHEALTH GROUP INC COM		2017-02-15	2017-04-25
30 VALERO ENERGY CORP NEW COM		2017-02-15	2017-04-25
35 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-10	2017-04-25
65 VERIZON COMMUNICATIONS COM		2013-05-24	2017-04-25
30 VISA INC CLASS A SHARES		2013-02-21	2017-04-25
55 WEC ENERGY GROUP INC		2012-02-10	2017-04-25
45 WELLS FARGO & CO NEW COM		2011-12-12	2017-04-25
30 WYNDHAM WORLDWIDE CORP		2013-04-17	2017-04-25
20 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-08-03	2017-04-25

**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)
1,630		1,711	-81
2,614		2,460	154
1,972		2,027	-55
2,301		1,963	338
3,034		3,341	-307
2,763		1,182	1,581
3,326		1,983	1,343
2,467		1,190	1,277
2,763		1,885	878
2,381		2,062	319

**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
			154
			-55
			338
			-307
			1,581
			1,343
			1,277
			878
			319

**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)
25 INGERSOLL-RAND PLC SEDOL B633030		2016-08-02	2017-04-25
25 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2017-04-25
64 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-10	2017-04-28
424 VERIZON COMMUNICATIONS COM		2013-05-24	2017-04-28
6 VERIZON COMMUNICATIONS COM		2015-06-09	2017-04-28
22 96 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2017-04-30
14 8 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2017-04-30
8 64 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2017-04-30
2 24 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2017-04-30
84 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2017-04-30

**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)
2,140		1,659	481
2,471		2,455	16
3,972		3,590	382
19,462		21,356	-1,894
276		285	-9
23		55	-32
15		24	-9
9		17	-8
2		4	-2
1		2	-1

**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	
			481
			16
			382
			-1,894
			-9
			-32
			-9
			-8
			-2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
201 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-10	2017-05-01
115 VERIZON COMMUNICATIONS COM		2015-06-09	2017-05-01
2840 238 DODGE & COX INCOME FUND		2016-08-02	2017-05-03
2622 253 DODGE & COX INCOME FUND		2012-09-26	2017-05-03
169 HD SUPPLY HOLDINGS INC		2017-02-15	2017-05-25
5 HD SUPPLY HOLDINGS INC		2017-02-15	2017-05-25
115 LAM RESEARCH CORP		2015-06-09	2017-05-25
191 HD SUPPLY HOLDINGS INC		2017-02-15	2017-05-26
8 HD SUPPLY HOLDINGS INC		2017-02-15	2017-05-26
20 46 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2017-05-31

**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)
12,451		11,274	1,177
5,282		5,454	-172
38,996		39,252	-256
36,004		36,428	-424
6,991		7,252	-261
207		215	-8
17,662		9,438	8,224
7,875		8,196	-321
329		343	-14
20		49	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,177
			-172
			-256
			-424
			-261
			-8
			8,224
			-321
			-14
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 15 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2017-05-31
11 48 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2017-05-31
4 19 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2017-05-31
8 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2017-05-31
284 DEVON ENERGY CORP NEW		2017-02-15	2017-06-02
70 SIMON PROPERTY GROUP INC		2016-05-10	2017-06-02
84 DEVON ENERGY CORP NEW		2017-02-15	2017-06-05
150 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-08-03	2017-06-14
349 APPLIED MATERIALS INC		2016-08-02	2017-06-19
36 APPLIED MATERIALS INC		2016-08-02	2017-06-19

**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)
15		24	-9
11		23	-12
4		7	-3
1		2	-1
9,407		12,603	-3,196
10,776		14,976	-4,200
2,780		3,728	-948
19,117		15,464	3,653
15,381		9,167	6,214
1,584		946	638

**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	
			-9
			-12
			-3
			-1
			-3,196
			-4,200
			-948
			3,653
			6,214
			638

**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)
73 EQUIFAX INC		2016-08-02	2017-06-19
40 LAM RESEARCH CORP		2015-06-09	2017-06-19
71 NIKE INC CL B		2016-05-10	2017-06-19
294 NIKE INC CL B		2016-05-10	2017-06-19
265 NUCOR CORP		2017-02-15	2017-06-19
42 EQUIFAX INC		2016-08-02	2017-06-20
23 08 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2017-06-30
14 23 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2017-06-30
9 1 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2017-06-30
3 88 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2017-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,391		9,647	744
6,024		3,283	2,741
3,684		4,215	-531
15,271		17,453	-2,182
14,776		16,949	-2,173
5,862		5,550	312
23		55	-32
14		23	-9
9		18	-9
4		6	-2

**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	
			744
			2,741
			-531
			-2,182
			-2,173
			312
			-32
			-9
			-9
			-2

**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)
86 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2017-06-30
30 ABBOTT LABORATORIES INC		2016-08-02	2017-07-13
15 AETNA INC NEW		2013-06-11	2017-07-13
25 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2017-07-13
5 ALPHABET INC/CA-CL A		2017-02-15	2017-07-13
25 ALTRIA GROUP INC		2013-05-24	2017-07-13
20 AMERICAN WATER WORKS CO INC		2016-05-10	2017-07-13
15 AMGEN INC		2014-02-03	2017-07-13
20 ANALOG DEVICES INC		2017-06-14	2017-07-13
45 APPLE INC		2017-04-28	2017-07-13

**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)
1		2	-1
1,446		1,360	86
2,326		906	1,420
1,526		1,359	167
4,839		4,194	645
1,838		916	922
1,558		1,486	72
2,611		1,921	690
1,603		1,626	-23
6,656		6,465	191

**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
			86
			1,420
			167
			645
			922
			72
			690
			-23
			191



**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)
35 APPLIED MATERIALS INC		2016-08-02	2017-07-13
30 BANK NEW YORK MELLON CORP COM		2016-05-10	2017-07-13
40 BERRY GLOBAL GROUP INC		2017-02-15	2017-07-13
10 BIOGEN INC		2017-02-15	2017-07-13
20 BURLINGTON STORES INC		2017-02-15	2017-07-13
25 CBS CORP CLASS B WI		2017-02-15	2017-07-13
40 CSX CORP COM		2017-06-19	2017-07-13
40 CISCO SYS INC COM		2011-11-15	2017-07-13
65 CITIZENS FINANCIAL GROUP		2017-02-15	2017-07-13
80 COMCAST CORPORATION CL A		2014-06-12	2017-07-13

**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)
1,580		919	661
1,554		1,195	359
2,318		1,979	339
2,769		2,856	-87
1,774		1,841	-67
1,577		1,635	-58
2,198		2,126	72
1,248		757	491
2,387		2,481	-94
3,138		2,123	1,015

**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	
			661
			359
			339
			-87
			-67
			-58
			72
			491
			-94
			1,015

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 CONSTELLATION BRANDS INC CL A		2014-05-27	2017-07-13
10 CUMMINS INC		2017-02-21	2017-07-13
25 DISNEY WALT CO		2014-03-05	2017-07-13
35 DOW CHEMICAL CO		2015-06-09	2017-07-13
25 DR PEPPER SNAPPLE GROUP INC		2014-12-17	2017-07-13
15 EDWARDS LIFESCIENCES CORP		2015-02-23	2017-07-13
15 EXXON MOBIL CORP		2011-08-23	2017-07-13
25 FACEBOOK INC A		2016-05-10	2017-07-13
10 GENERAL DYNAMICS CORP		2015-06-09	2017-07-13
50 HALLIBURTON CO		2017-02-15	2017-07-13

**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)
2,934		1,251	1,683
1,658		1,543	115
2,616		2,076	540
2,303		1,802	501
2,238		1,820	418
1,747		1,007	740
1,213		1,099	114
3,973		2,992	981
2,004		1,384	620
2,172		2,790	-618

**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	
			1,683
			115
			540
			501
			418
			740
			114
			981
			620
			-618

**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)
19 HOME DEPOT INC COM		2017-02-15	2017-07-13
1 HOME DEPOT INC COM		2014-06-12	2017-07-13
15 HONEYWELL INTL INC		2015-02-23	2017-07-13
15 ILLINOIS TOOL WORKS INC COM		2016-05-10	2017-07-13
40 INTEL CORP		2017-02-15	2017-07-13
55 J P MORGAN CHASE & CO COM		2014-12-17	2017-07-13
10 JOHNSON & JOHNSON COM		2011-11-17	2017-07-13
25 KRAFT HEINZ CO/THE		2017-02-15	2017-07-13
10 LAM RESEARCH CORP		2015-06-09	2017-07-13
15 MCDONALDS CORP COM		2017-06-19	2017-07-13

**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)
2,926		2,698	228
154		79	75
2,031		1,561	470
2,179		1,569	610
1,369		1,435	-66
5,100		3,309	1,791
1,318		635	683
2,123		2,276	-153
1,545		821	724
2,325		2,296	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			228
			75
			470
			610
			-66
			1,791
			683
			-153
			724
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 MICROSOFT CORP		2011-11-17	2017-07-13
10 MOHAWK INDS INC		2017-03-13	2017-07-13
45 MORGAN STANLEY		2017-02-15	2017-07-13
25 NORTHERN TRUST CORP		2016-08-02	2017-07-13
5 NORTHROP GRUMMAN CORPORATION		2015-02-23	2017-07-13
10 PARKER HANNIFIN CORP		2017-04-07	2017-07-13
20 PEPSICO INC COM		2016-08-02	2017-07-13
45 PROLOGIS INC		2017-06-02	2017-07-13
20 RAYTHEON COMPANY		2016-05-10	2017-07-13
20 S&P GLOBAL INC		2017-02-15	2017-07-13

**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)
1,794		640	1,154
2,475		2,300	175
2,047		2,098	-51
2,443		1,681	762
1,319		859	460
1,648		1,611	37
2,284		2,181	103
2,588		2,560	28
3,321		2,627	694
2,993		2,567	426

**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	
			1,154
			175
			-51
			762
			460
			37
			103
			28
			694
			426

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 SHERWIN-WILLIAMS CO		2017-06-20	2017-07-13
30 STATE STR CORP COM		2017-02-15	2017-07-13
10 STRYKER CORP		2017-03-15	2017-07-13
45 SUNTRUST BANKS INC COM		2016-08-02	2017-07-13
30 T-MOBILE US INC		2017-05-01	2017-07-13
30 TEXAS INSTRS INC COM		2016-05-10	2017-07-13
10 THERMO ELECTRON CORP COM		2016-05-10	2017-07-13
40 TOTAL FINA S A		2016-05-10	2017-07-13
30 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2017-07-13
20 TYSON FDS INC COM		2016-05-10	2017-07-13

**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)
1,780		1,793	-13
2,748		2,463	285
1,433		1,322	111
2,572		1,882	690
1,829		2,039	-210
2,419		1,708	711
1,795		1,481	314
1,966		1,938	28
1,470		1,420	50
1,211		1,369	-158

**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
			285
			111
			690
			-210
			711
			314
			28
			50
			-158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 UNITED RENTALS INC COM		2017-05-25	2017-07-13
10 UNITEDHEALTH GROUP INC COM		2017-02-15	2017-07-13
20 VALERO ENERGY CORP NEW COM		2017-02-15	2017-07-13
20 VISA INC CLASS A SHARES		2013-02-21	2017-07-13
40 WEC ENERGY GROUP INC		2011-12-05	2017-07-13
40 WELLS FARGO & CO NEW COM		2011-12-12	2017-07-13
20 WYNDHAM WORLDWIDE CORP		2013-04-17	2017-07-13
20 INGERSOLL-RAND PLC SEDOL B633030		2016-08-02	2017-07-13
30 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2017-07-13
20 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2017-07-13

**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)
1,713		1,687	26
1,856		1,640	216
1,348		1,351	-3
1,917		788	1,129
2,445		1,347	1,098
2,216		1,058	1,158
2,033		1,257	776
1,855		1,327	528
2,437		2,396	41
2,186		1,964	222

**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	
			26
			216
			-3
			1,129
			1,098
			1,158
			776
			528
			41
			222

**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)
95 NORTHERN TRUST CORP		2016-08-02	2017-07-28
20 27 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2017-07-31
11 67 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2017-07-31
7 95 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2017-07-31
2 06 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2017-07-31
66 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2017-07-31
82 NORTHERN TRUST CORP		2016-08-02	2017-07-31
9 NORTHERN TRUST CORP		2016-08-02	2017-07-31
95 NORTHERN TRUST CORP		2016-08-02	2017-08-01
260 DISNEY WALT CO		2012-06-07	2017-08-18

**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)
8,297		6,387	1,910
20		48	-28
12		19	-7
8		16	-8
2		3	-1
1		1	
7,183		5,513	1,670
787		605	182
8,358		6,387	1,971
26,249		14,210	12,039

**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	
			1,910
			-28
			-7
			-8
			-1
			1,670
			182
			1,971
			12,039

**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)
121 WELLS FARGO & CO NEW COM		2011-12-12	2017-08-25
2 WELLS FARGO & CO NEW COM		2011-12-12	2017-08-25
206 WELLS FARGO & CO NEW COM		2011-12-12	2017-08-28
14 52 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2017-08-31
15 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2017-08-31
9 91 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2017-08-31
2 19 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2017-08-31
84 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2017-08-31
271 KRAFT HEINZ CO/THE		2017-02-15	2017-09-01
59 DR PEPPER SNAPPLE GROUP INC		2014-12-17	2017-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,284		3,200	3,084
104		53	51
10,632		5,449	5,183
15		34	-19
15		24	-9
10		20	-10
2		4	-2
1		2	-1
21,799		24,673	-2,874
5,229		4,127	1,102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,084
			51
			5,183
			-19
			-9
			-10
			-2
			-1
			-2,874
			1,102



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 DR PEPPER SNAPPLE GROUP INC		2014-12-17	2017-09-29
17 5 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2017-09-30
12 12 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2017-09-30
8 37 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2017-09-30
3 98 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2017-09-30
62 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2017-09-30
86 DR PEPPER SNAPPLE GROUP INC		2014-12-17	2017-10-02
48 DR PEPPER SNAPPLE GROUP INC		2014-12-17	2017-10-03
21 DR PEPPER SNAPPLE GROUP INC		2014-12-17	2017-10-03
66 DR PEPPER SNAPPLE GROUP INC		2014-12-17	2017-10-04

**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)
442		350	92
18		41	-23
12		19	-7
8		17	-9
4		7	-3
1		1	
7,548		6,015	1,533
4,188		3,357	831
1,832		1,469	363
5,767		4,616	1,151

**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	
			92
			-23
			-7
			-9
			-3
			1,533
			831
			363
			1,151

**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)
130 CSX CORP COM		2017-06-19	2017-10-20
142 EXXON MOBIL CORP		2011-08-23	2017-10-20
24 EXXON MOBIL CORP		2011-08-23	2017-10-20
230 CSX CORP COM		2017-06-19	2017-10-23
8 CSX CORP COM		2017-06-20	2017-10-23
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2017-10-23
33 CSX CORP COM		2017-06-20	2017-10-24
4 CSX CORP COM		2017-06-20	2017-10-24
16 9 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2017-10-31
11 62 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2017-10-31

**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)
7,098		6,908	190
11,777		10,239	1,538
1,989		1,731	258
12,499		12,174	325
437		418	19
331		25	306
1,797		1,724	73
218		209	9
17		40	-23
12		19	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			190
			1,538
			258
			325
			19
			306
			73
			9
			-23
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 56 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2017-10-31
5 85 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2017-10-31
77 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2017-10-31
3 VALERO ENERGY CORP NEW COM		2017-02-15	2017-11-03
90 VALERO ENERGY CORP NEW COM		2017-02-15	2017-11-03
9 VALERO ENERGY CORP NEW COM		2017-02-15	2017-11-03
95 INGERSOLL-RAND PLC SEDOL B633030		2016-08-02	2017-11-03
3 INGERSOLL-RAND PLC SEDOL B633030		2016-08-02	2017-11-03
109 VALERO ENERGY CORP NEW COM		2017-02-15	2017-11-06
2 INGERSOLL-RAND PLC SEDOL B633030		2016-08-02	2017-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		19	-9
6		10	-4
1		1	
243		203	40
7,286		6,081	1,205
726		608	118
8,202		6,304	1,898
258		199	59
8,869		7,365	1,504
172		133	39

**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	
			-9
			-4
			40
			1,205
			118
			1,898
			59
			1,504
			39

**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)
95 INGERSOLL-RAND PLC SEDOL B633030		2016-08-02	2017-11-06
35 AETNA INC NEW		2013-06-11	2017-11-10
24 EDWARDS LIFESCIENCES CORP		2015-02-23	2017-11-10
161 EDWARDS LIFESCIENCES CORP		2015-02-23	2017-11-10
12 62 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2017-11-30
12 57 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2017-11-30
7 76 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2017-11-30
2 01 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2017-11-30
63 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2017-11-30
335 ABBOTT LABORATORIES INC		2016-08-02	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,219		6,304	1,915
6,105		2,114	3,991
2,491		1,611	880
16,723		10,804	5,919
13		30	-17
13		20	-7
8		15	-7
2		3	-1
1		1	
18,249		15,187	3,062

**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	
			1,915
			3,991
			880
			5,919
			-17
			-7
			-7
			-1
			3,062

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			2,348

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THOMAS JEFFERSON UNIVERSITY 120 WALNUT STREET PHILADELPHIA, PA 19107	NONE	PC	PANCREATIC CANCER RESEARCH	30,000
JEWISH FEDERATION OF NORTH AMERICA PO BOX 157 NEW YORK, NY 10268	NONE	PC	VULNERABLE POPULATIONS	5,000
BROOKLYN LAW SCHOOL 250 JORALEMON STREET BROOKLYN, NY 11201	NONE	PC	ENDOWMENT SUPPORT FOR	28,263
JEWISH CAMPUS ACTIVITIES BOARD 215 SOUTH 39TH ST PHILADELPHIA, PA 19104	NONE	PC	TEMPLE HILLEL	7,500
BUCKS COUNTY SOCIETY FOR PREVENTION OF CURELTY TO ANIMALS SPO BOX 277 LAHASKA, PA 18931	NONE	PC	SHELTER CLINIC EQUIPMENT	8,000
<b>Total . . . . .</b> ▶ <b>3a</b>				103,263

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF THE CHAPEL OF FOUR CHAPLINS 1201 CONSTITUTION AVE PHILADELPHIA, PA 19112	NONE	PC	GENERAL PURPOSE	6,500
CHALLAH FOR HUNGER TRIBE COMMONS 201 S PHILADELPHIA, PA 19107	NONE	PC	CAMPUS HUNGER PROJECT	5,000
THE GOOD PEOPLE FUND 384 WYOMING AVE MILLBURN, NJ 07041	NONE	PC	SAHI SAVING YOUTH	5,000
PHILADELPHIA ANIMAL WELFARE SOCIETY 100 N 2ND STREET PHILADELPHIA, PA 191061902	NONE	PC	NEEDIEST SHELTER PETS	8,000
<b>Total . . . . .</b>	<b>3a</b> . . . . . ▶			103,263

**TY 2017 Investments Corporate Stock Schedule****Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMMON STOCK	1,212,515	1,756,114



**TY 2017 Investments Government Obligations Schedule****Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291**US Government Securities - End  
of Year Book Value:**

30,337

**US Government Securities - End  
of Year Fair Market Value:**

34,965

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2017 Investments - Other Schedule****Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - FIXED INCOME	AT COST	1,085,991	1,086,135
MUTUAL FUNDS - EQUITY	AT COST	1,055,007	1,385,443

**TY 2017 Other Decreases Schedule****Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291

Description	Amount
ADJ FOR OID	528
ROUNDING ADJ FOR SALES AND TRANSACTIONS	11

**TY 2017 Other Expenses Schedule****Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	11,488	0		11,488

**TY 2017 Other Income Schedule****Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	404	0	

**TY 2017 Taxes Schedule****Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	654	654		0
FEDERAL ESTIMATES - PRINCIPAL	834	0		0