

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.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation THE BRANDYWINE CREEK STATE PARK TRUST CO PNC		A Employer identification number 51-0251341
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609	Room/suite	B Telephone number (see instructions) (216) 257-6118
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,247,614	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	47,276	47,276		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	87,296			
	b Gross sales price for all assets on line 6a 508,959				
	7 Capital gain net income (from Part IV, line 2)		87,296		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	134,572	134,572			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,263	9,947		3,316
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,516	186		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	17,779	10,133	0	3,316
	25 Contributions, gifts, grants paid	102,395			102,395
26 Total expenses and disbursements. Add lines 24 and 25	120,174	10,133	0	105,711	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	14,398				
b Net investment income (if negative, enter -0-)		124,439			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	130,533	94,839	94,839
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,843,562	1,893,651	2,152,775
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,974,095	1,988,490	2,247,614	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,974,095	1,988,490	
	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 (see instructions)	1,974,095	1,988,490		
31 Total liabilities and net assets/fund balances (see instructions) .	1,974,095	1,988,490		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,974,095
2 Enter amount from Part I, line 27a	2	14,398
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,988,493
5 Decreases not included in line 2 (itemize) ▶ _____	5	3
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,988,490

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	87,296
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	101,546	2,139,791	0 047456
2015	92,272	2,090,021	0 044149
2014	78,080	2,123,864	0 036763
2013	82,869	1,989,014	0 041663
2012	53,377	1,870,361	0 028538
2 Total of line 1, column (d)			2 0 198569
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 039714
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,273,428
5 Multiply line 4 by line 3			5 90,287
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,244
7 Add lines 5 and 6			7 91,531
8 Enter qualifying distributions from Part XII, line 4			8 105,711

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,244
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,244
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,244
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,468
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,468
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	224
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 224 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address n/a 13 Yes
14 The books are in care of PNC BANK N A Telephone no (216) 257-6118
Located at PO BOX 609 PITTSBURGH PA ZIP+4 152309738
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country 16 Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. 1b No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years 20, 20, 20, 20 Yes No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any (of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b No

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 2	13,263		

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
1	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,308,049
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,308,049
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,308,049
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,621
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,273,428
6	Minimum investment return. Enter 5% of line 5.	6	113,671

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

1	Minimum investment return from Part X, line 6.	1	113,671
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,244
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,244
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	112,427
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	112,427
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	112,427

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	105,711
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	105,711
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,244
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	104,467

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				112,427
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			102,395	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>105,711</u>				
a Applied to 2016, but not more than line 2a			102,395	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				3,316
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				109,111
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> STATE OF DELAWARE DIVISION OF PARKS & RECREATION 89 KINGS HIGHWAY DOVER, DE 199017305	NONE	PC	PROTECTION & MAINTENANCE OF	102,395
Total ▶ 3a				102,395
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

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)
94 NORTHERN TRUST CORP		2016-05-20	2017-07-28
223 ISHARES MSCI EMERGING MKTS INDEX FUND		2016-03-03	2017-07-31
89 DISNEY WALT CO		2014-03-05	2017-08-18
114 WELLS FARGO & CO NEW COM			2017-08-25
139 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2017-07-31	2017-08-31
92 KRAFT HEINZ CO/THE			2017-09-01
98 DR PEPPER SNAPPLE GROUP INC		2014-12-17	2017-09-29
142 CSX CORP COM		2017-06-19	2017-10-20
55 EXXON MOBIL CORP		2014-12-17	2017-10-20
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2017-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,202		6,770	1,432
9,744		7,169	2,575
8,998		7,386	1,612
5,934		3,834	2,100
9,501		9,528	-27
7,401		8,137	-736
8,679		6,856	1,823
7,733		7,591	142
4,547		4,915	-368
331		25	306

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	
			1,432
			2,575
			1,612
			2,100
			-27
			-736
			1,823
			142
			-368
			306

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)
212 ISHARES MSCI EMERGING MKTS INDEX FUND		2016-03-03	2017-10-31
3 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-10-31
72 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
69 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-03
10 AETNA INC NEW		2013-06-11	2017-11-10
63 EDWARDS LIFESCIENCES CORP		2015-02-23	2017-11-10
135 ISHARES TR S&P SMLCAP 600		2017-10-31	2017-11-30
390 AMEX FINANCIAL SELECT SPDR			2017-11-30
116 ABBOTT LABORATORIES INC		2016-06-24	2017-12-08
36 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-01-04

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)
9,779		6,816	2,963
188		163	25
5,830		4,888	942
5,941		4,605	1,336
1,721		604	1,117
6,525		4,228	2,297
10,482		10,108	374
10,753		9,088	1,665
6,313		4,464	1,849
2,504		1,919	585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,963
			25
			942
			1,336
			1,117
			2,297
			374
			1,665
			1,849
			585

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 THERMO ELECTRON CORP COM		2016-03-03	2018-01-04
74 WYNDHAM WORLDWIDE CORP		2013-04-17	2018-01-04
5 ABBVIE INC		2017-12-08	2018-01-10
28 33 CAMBIAR INTL EQUITY FUND-INS		2016-12-20	2018-01-10
2 AETNA INC NEW		2013-06-11	2018-01-10
7 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-01-10
2 ALPHABET INC/CA-CL A		2016-03-03	2018-01-10
8 ALTRIA GROUP INC		2013-05-24	2018-01-10
5 AMERICAN WATER WORKS CO INC		2016-03-03	2018-01-10
4 AMGEN INC		2014-01-08	2018-01-10

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)
1,792		1,244	548
8,587		4,659	3,928
498		482	16
835		688	147
366		121	245
495		373	122
2,216		1,465	751
562		293	269
428		341	87
732		466	266

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	
			548
			3,928
			16
			147
			245
			122
			751
			269
			87
			266

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.)
7 ANALOG DEVICES INC		2017-06-14	2018-01-10
10 APPLE INC		2013-10-16	2018-01-10
10 APPLIED MATERIALS INC		2016-07-14	2018-01-10
48 349 ARTISAN INTERNATIONAL FD-ADV		2016-03-03	2018-01-10
7 BANK NEW YORK MELLON CORP COM		2016-05-02	2018-01-10
6 BAXTER INTERNATIONAL INC		2018-01-04	2018-01-10
13 BERRY GLOBAL GROUP INC		2016-08-24	2018-01-10
2 BIOGEN INC		2016-08-03	2018-01-10
2 BOEING CO		2017-10-20	2018-01-10
11 BORG WARNER INC		2017-08-18	2018-01-10

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)
631		570	61
1,736		716	1,020
533		260	273
1,666		1,297	369
400		282	118
410		410	
778		564	214
673		583	90
639		522	117
597		488	109

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	
			61
			1,020
			273
			369
			118
			214
			90
			117
			109

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)
6 BURLINGTON STORES INC		2016-09-01	2018-01-10
8 CBS CORP CLASS B WI		2016-08-05	2018-01-10
11 CISCO SYS INC COM		2014-07-11	2018-01-10
8 CITIGROUP INC		2017-07-28	2018-01-10
14 CITIZENS FINANCIAL GROUP		2016-11-11	2018-01-10
22 COMCAST CORPORATION CL A		2012-03-29	2018-01-10
9 CONOCOPHILLIPS		2017-11-03	2018-01-10
5 CONSTELLATION BRANDS INC CL A		2014-05-27	2018-01-10
3 CUMMINS INC		2017-02-17	2018-01-10
38 XTRACKERS MSCI JAPAN HEDGED ETF		2016-03-03	2018-01-10

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)
728		491	237
453		416	37
437		281	156
603		540	63
627		417	210
895		326	569
518		475	43
1,098		417	681
541		453	88
1,734		1,285	449

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	
			237
			37
			156
			63
			210
			569
			43
			681
			88
			449

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)
10 DOWDUPONT INC		2015-08-03	2018-01-10
7 FACEBOOK INC		2016-03-03	2018-01-10
2 GENERAL DYNAMICS CORP		2015-06-09	2018-01-10
11 HALLIBURTON CO		2017-01-27	2018-01-10
28 742 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2016-03-03	2018-01-10
5 HOME DEPOT INC COM		2012-01-12	2018-01-10
3 HONEYWELL INTL INC		2015-08-03	2018-01-10
4 ILLINOIS TOOL WORKS INC COM		2016-03-03	2018-01-10
11 INTEL CORP		2016-08-22	2018-01-10
84 ISHARES MSCI EMERGING MKTS INDEX FUND		2016-03-03	2018-01-10

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)
739		468	271
1,312		766	546
410		277	133
577		639	-62
671		478	193
959		217	742
470		312	158
669		386	283
468		389	79
4,084		2,701	1,383

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	
			271
			546
			133
			-62
			193
			742
			158
			283
			79
			1,383

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 ISHARES TR S&P SMLCP VALU		2016-03-03	2018-01-10
2 ISHARES TR S&P SMLCP GROW		2016-03-03	2018-01-10
10 ISHARES MSCI EAFE SMALL-CAP ETF		2017-11-30	2018-01-10
72 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-09-30	2018-01-10
71 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-09-30	2018-01-10
15 J P MORGAN CHASE & CO COM		2014-12-17	2018-01-10
3 JOHNSON & JOHNSON COM		2013-04-17	2018-01-10
2 LAM RESEARCH CORP			2018-01-10
6 LAUDER ESTEE COS INC CL A		2017-09-01	2018-01-10
4 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-01-10

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)
621		434	187
344		240	104
660		638	22
6,120		4,857	1,263
6,082		4,630	1,452
1,646		889	757
431		252	179
382		157	225
780		644	136
550		544	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	
			187
			104
			22
			1,263
			1,452
			757
			179
			225
			136
			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, (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 MCDONALDS CORP COM		2017-06-19	2018-01-10
7 MICROSOFT CORP		2014-05-27	2018-01-10
3 MOHAWK INDS INC		2016-08-05	2018-01-10
12 MORGAN STANLEY		2016-10-21	2018-01-10
2 NORTHROP GRUMMAN CORPORATION		2015-02-23	2018-01-10
3 PARKER HANNIFIN CORP		2017-04-07	2018-01-10
6 PEPSICO INC COM		2016-06-03	2018-01-10
16 PFIZER INC COM		2017-11-10	2018-01-10
6 PRICE T ROWE GROUP INC COM		2017-08-25	2018-01-10
10 PROLOGIS INC		2016-10-21	2018-01-10

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)
867		761	106
614		280	334
815		634	181
646		396	250
616		344	272
619		482	137
704		616	88
583		561	22
672		504	168
615		523	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	
			106
			334
			181
			250
			272
			137
			88
			22
			168
			92

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)
2 RAYTHEON COMPANY		2016-03-03	2018-01-10
7 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-01-10
5 S&P GLOBAL INC		2016-05-20	2018-01-10
11 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-01-10
1 SHERWIN-WILLIAMS CO		2017-06-19	2018-01-10
3 STANLEY BLACK & DECKER INC		2017-11-03	2018-01-10
8 STATE STR CORP COM		2016-09-07	2018-01-10
3 STRYKER CORP		2017-03-13	2018-01-10
11 SUNTRUST BANKS INC COM		2016-06-24	2018-01-10
8 T-MOBILE US INC		2017-04-28	2018-01-10

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)
387		250	137
483		427	56
877		542	335
726		598	128
420		353	67
514		489	25
834		564	270
478		393	85
744		453	291
511		540	-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	
			137
			56
			335
			128
			67
			25
			270
			85
			291
			-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)
8 TEXAS INSTRS INC COM		2016-03-03	2018-01-10
2 THERMO ELECTRON CORP COM		2016-03-03	2018-01-10
13 TOTAL FINA S A		2016-05-06	2018-01-10
8 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-10
1 TYSON FDS INC COM		2016-03-14	2018-01-10
4 UNITED RENTALS INC COM		2017-05-25	2018-01-10
3 UNITEDHEALTH GROUP INC COM		2016-10-28	2018-01-10
5 VISA INC CLASS A SHARES		2015-06-09	2018-01-10
11 WEC ENERGY GROUP INC		2009-03-16	2018-01-10
151 WISDOMTREE U S QUALITY DIVI ETF		2016-09-30	2018-01-10

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)
876		439	437
412		276	136
747		632	115
379		375	4
81		67	14
691		447	244
672		425	247
594		339	255
702		212	490
6,398		4,874	1,524

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	
			437
			136
			115
			4
			14
			244
			247
			255
			490
			1,524

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)
8 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2018-01-10
5 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-01-10
106 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-19
84 CBS CORP CLASS B WI		2016-08-05	2018-02-02
10 HOME DEPOT INC COM		2012-01-12	2018-02-02
6 MOHAWK INDS INC		2016-08-05	2018-02-02
71 PEPSICO INC COM			2018-02-23
88 PROLOGIS INC		2016-10-21	2018-02-23
63 PROLOGIS INC		2017-06-02	2018-02-23
14 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02

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)
786		626	160
616		490	126
5,111		4,971	140
4,689		4,368	321
1,961		433	1,528
1,615		1,267	348
7,726		7,417	309
5,385		4,604	781
3,855		3,581	274
5,516		4,947	569

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	
			160
			126
			140
			321
			1,528
			348
			309
			781
			274
			569

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
34 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
19 MOHAWK INDS INC			2018-04-05
7 MOHAWK INDS INC		2017-08-18	2018-04-05
436 144 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO			2018-04-06
5363 454 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2016-03-03	2018-04-06
3541 837 TEMPLETON GLOBAL BOND FUND AD FUND		2016-03-03	2018-04-06
307 658 TEMPLETON GLOBAL BOND FUND AD FUND		2018-01-10	2018-04-06
1 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24
32 AETNA INC NEW		2013-06-11	2018-04-26
50 ILLINOIS TOOL WORKS INC COM		2016-03-03	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,374		5,542	-168
4,552		4,148	404
1,677		1,739	-62
4,322		4,361	-39
53,152		51,650	1,502
42,325		39,846	2,479
3,677		3,701	-24
111		25	86
5,706		1,933	3,773
7,279		4,826	2,453

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	
			-168
			404
			-62
			-39
			1,502
			2,479
			-24
			86
			3,773
			2,453

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)
153 ISHARES MSCI EAFE SMALL-CAP ETF		2017-11-30	2018-04-30
88 ALTRIA GROUP INC		2013-05-24	2018-05-04
59 COMCAST CORPORATION CL A		2012-03-29	2018-05-04
12 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-05-04
1 ABBVIE INC		2017-12-08	2018-05-09
22 619 CAMBIAR INTL EQUITY FUND-INS		2016-12-20	2018-05-09
2 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-05-09
2 AMERICAN WATER WORKS CO INC		2016-03-03	2018-05-09
2 AMGEN INC		2014-01-08	2018-05-09
2 ANALOG DEVICES INC		2017-06-14	2018-05-09

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)
10,064		9,762	302
4,963		3,225	1,738
1,882		875	1,007
1,284		1,175	109
100		96	4
653		549	104
135		107	28
166		136	30
335		233	102
184		163	21

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	
			302
			1,738
			1,007
			109
			4
			104
			28
			30
			102
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 APPLE INC		2013-10-16	2018-05-09
3 APPLIED MATERIALS INC		2016-07-14	2018-05-09
36 665 ARTISAN INTERNATIONAL FD-ADV		2016-03-03	2018-05-09
197 573 BAIRD MIDCAP INST		2016-04-06	2018-05-09
3 BANK NEW YORK MELLON CORP COM		2016-05-02	2018-05-09
3 BAXTER INTERNATIONAL INC		2018-01-04	2018-05-09
4 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-09
1 BIOGEN INC		2016-08-03	2018-05-09
1 BOEING CO		2017-10-20	2018-05-09
4 BORG WARNER INC		2017-08-18	2018-05-09

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)
743		286	457
160		78	82
1,249		983	266
4,013		2,991	1,022
168		121	47
207		205	2
192		174	18
271		291	-20
340		261	79
197		178	19

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	
			457
			82
			266
			1,022
			47
			2
			18
			-20
			79
			19

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)
2 BURLINGTON STORES INC		2016-09-01	2018-05-09
6 CBRE GROUP INC		2018-02-23	2018-05-09
2 CENTENE CORP		2018-04-26	2018-05-09
6 CISCO SYS INC COM		2014-07-11	2018-05-09
2 CITIGROUP INC		2017-07-28	2018-05-09
7 CITIZENS FINANCIAL GROUP		2016-11-11	2018-05-09
7 COMCAST CORPORATION CL A		2012-03-29	2018-05-09
3 CONOCOPHILLIPS		2017-11-03	2018-05-09
1 CONSTELLATION BRANDS INC CL A		2014-05-27	2018-05-09
170 XTRACKERS MSCI EUROPE HEDGED ETF		2016-03-03	2018-05-09

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)
274		164	110
278		272	6
223		216	7
272		153	119
142		135	7
291		208	83
213		104	109
208		158	50
221		83	138
4,967		4,211	756

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	
			110
			6
			7
			119
			7
			83
			109
			50
			138
			756

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)
3 DOWDUPONT INC		2015-08-03	2018-05-09
2 EASTMAN CHEM CO		2018-03-02	2018-05-09
3 FACEBOOK INC		2016-03-03	2018-05-09
1 GENERAL DYNAMICS CORP		2015-06-09	2018-05-09
4 HALLIBURTON CO		2017-01-27	2018-05-09
42 102 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2016-03-03	2018-05-09
1 HOME DEPOT INC COM		2012-01-12	2018-05-09
1 HONEYWELL INTL INC		2015-08-03	2018-05-09
3 INTEL CORP		2016-08-22	2018-05-09
27 ISHARES TIPS BOND ETF		2016-08-25	2018-05-09

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)
195		140	55
213		200	13
541		328	213
200		138	62
212		232	-20
983		700	283
184		43	141
144		104	40
160		106	54
3,022		3,139	-117

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	
			55
			13
			213
			62
			-20
			283
			141
			40
			54
			-117

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)
53 ISHARES CORE US AGGREGATE BOND ETF		2016-03-03	2018-05-09
2 ISHARES MSCI EMERGING MKTS INDEX FUND		2016-03-03	2018-05-09
9 ISHARES TR S&P SMLCP VALU		2016-03-03	2018-05-09
11 ISHARES TR S&P SMLCP GROW		2016-03-03	2018-05-09
31 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-09-30	2018-05-09
12 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-09-30	2018-05-09
5 J P MORGAN CHASE & CO COM		2014-12-17	2018-05-09
1 JOHNSON & JOHNSON COM		2013-04-17	2018-05-09
3 KOHLS CORP COM		2018-04-05	2018-05-09
1 LAM RESEARCH CORP		2016-03-03	2018-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,596		5,805	-209
93		64	29
1,415		976	439
1,972		1,320	652
2,566		2,091	475
991		783	208
559		296	263
123		84	39
180		200	-20
197		75	122

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	
			-209
			29
			439
			652
			475
			208
			263
			39
			-20
			122

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)
2 LAUDER ESTEE COS INC CL A		2017-09-01	2018-05-09
1 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-05-09
1 MCDONALDS CORP COM		2017-06-19	2018-05-09
2 MICROSOFT CORP		2014-05-27	2018-05-09
4 MORGAN STANLEY		2016-10-21	2018-05-09
3 OCCIDENTAL PETE CORP COM		2018-01-19	2018-05-09
1 PARKER HANNIFIN CORP		2017-04-07	2018-05-09
6 PFIZER INC COM		2017-11-10	2018-05-09
2 PRICE T ROWE GROUP INC COM		2017-08-25	2018-05-09
1 RAYTHEON COMPANY		2016-03-03	2018-05-09

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)
274		215	59
136		136	
163		152	11
191		80	111
213		132	81
247		226	21
172		161	11
210		210	
228		168	60
211		125	86

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	
			59
			11
			111
			81
			21
			11
			60
			86

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)
2 884 ROWE T PRICE VALUE FD INC COM		2016-03-03	2018-05-09
2 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-05-09
2 S&P GLOBAL INC		2016-05-20	2018-05-09
8 AMEX FINANCIAL SELECT SPDR		2018-04-30	2018-05-09
12 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-05-09
2 SMUCKER J M CO COM NEW		2018-02-23	2018-05-09
2 STATE STR CORP COM		2016-09-07	2018-05-09
1 STRYKER CORP		2017-03-13	2018-05-09
4 SUNTRUST BANKS INC COM		2016-06-24	2018-05-09
2 T-MOBILE US INC		2017-04-28	2018-05-09

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)
106		88	18
143		122	21
391		217	174
222		222	
820		653	167
226		245	-19
199		141	58
166		131	35
271		165	106
111		135	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			21
			174
			167
			-19
			58
			35
			106
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
37 096 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2016-03-03	2018-05-09
3 TEXAS INSTRS INC COM		2016-03-03	2018-05-09
1 THERMO ELECTRON CORP COM		2016-03-03	2018-05-09
4 TOTAL FINA S A		2016-05-06	2018-05-09
2 TYSON FDS INC COM		2016-03-14	2018-05-09
1 UNITEDHEALTH GROUP INC COM		2016-10-28	2018-05-09
513 174 VANGUARD TOTL BD MKT IDX-ADM		2016-03-03	2018-05-09
2 VISA INC CLASS A SHARES		2015-06-09	2018-05-09
327 093 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2016-08-05	2018-05-09
3 WEC ENERGY GROUP INC		2009-03-16	2018-05-09

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)
817		661	156
319		165	154
208		138	70
249		195	54
134		135	-1
230		142	88
5,322		5,542	-220
259		135	124
2,852		2,810	42
184		58	126

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	
			156
			154
			70
			54
			-1
			88
			-220
			124
			42
			126

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)
286 122 WASATCH INTL OPPORTUNIT-INST		2016-05-26	2018-05-09
7 767 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-05-26	2018-05-09
1 WISDOMTREE U S QUALITY DIVI ETF		2016-09-30	2018-05-09
3 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2018-05-09
2 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-05-09
134 BERRY GLOBAL GROUP INC			2018-05-15
41 HONEYWELL INTL INC		2015-08-03	2018-05-15
90 ANALOG DEVICES INC			2018-05-23
208 ISHARES MSCI EMERGING MKTS INDEX FUND		2016-03-03	2018-05-31
1 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-05-31

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)
1,010		824	186
291		249	42
40		32	8
279		235	44
208		196	12
6,372		5,865	507
6,027		4,268	1,759
8,497		7,415	1,082
9,486		6,687	2,799
70		54	16

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	
			186
			42
			8
			44
			12
			507
			1,759
			1,082
			2,799
			16

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.)
123 HALLIBURTON CO		2017-01-27	2018-06-13
64 SMUCKER J M CO COM NEW		2018-02-23	2018-06-13
53 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
28 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-06-15
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,911		7,142	-1,231
6,709		7,840	-1,131
3,481		2,826	655
1,839		1,700	139
			8,523

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	
			-1,231
			-1,131
			655
			139

TY 2017 Investments - Other Schedule**Name:** THE BRANDYWINE CREEK STATE PARK TRUST CO PNC**EIN:** 51-0251341**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME	AT COST	752,884	732,628
EQUITIES	AT COST	1,140,767	1,420,147

TY 2017 Other Decreases Schedule**Name:** THE BRANDYWINE CREEK STATE PARK TRUST CO PNC**EIN:** 51-0251341

Description	Amount
ROUNDING ADJUSTMENT	3

TY 2017 Taxes Schedule**Name:** THE BRANDYWINE CREEK STATE PARK TRUST CO PNC**EIN:** 51-0251341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	186	186		0
FEDERAL TAX PAYMENT - PRIOR YE	3,596	0		0
FEDERAL ESTIMATES - PRINCIPAL	734	0		0