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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: WILLIAM G ROHRER CHARITABLE FOUNDATION

A Employer identification number: 22-6455062

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): 216-257-4701

City or town, state or province, country, and ZIP or foreign postal code: PITTSBURGH, PA 15230

C If exemption application is pending, check here ▶ ☐

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D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 44,353,481.

J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ▶ ☐

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))

		Description	(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 ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	801,090.	801,090.		STMT 1
	5a	Gross rents	137,568.	137,568.		
	b	Net rental income or (loss) 119,051.				
	6a	Net gain or (loss) from sale of assets not on line 10	1,321,440.			
	b	Gross sales price for all assets on line 6a 22,632,277.				
	7	Capital gain net income (from Part IV, line 2)		1,321,440.		
	8	Net short-term capital gain				
	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)	70,134.	49,722.		STMT 13
	12	**Total** Add lines 1 through 11	2,330,232.	2,309,820.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	265,312.	214,903.		50,409.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 14	46,346.	NONE	NONE	46,346.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 15	17,555.	6,555.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 16	66,719.	18,624.		48,095.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	395,932.	240,082.	NONE	144,850.
	25	Contributions, gifts, grants paid	1,858,321.			1,858,321.
	26	Total expenses and disbursements. Add lines 24 and 25	2,254,253.	240,082.	NONE	2,003,171.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	75,979.			
	b	**Net investment income** (if negative, enter -0-)		2,069,738.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments		1,034,886.	1,034,886.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations (attach schedule)	4,019,806.		
b Investments - corporate stock (attach schedule)	11,251,190.	24,998,805.	33,028,314.
c Investments - corporate bonds (attach schedule)	3,689,429.	9,095,065.	9,076,431.
11 Investments - land, buildings, and equipment basis ▶ 400,775.			
Less accumulated depreciation (attach schedule) ▶	400,775.	400,775.	1,213,850.
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 17	15,851,175.		
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ REAL ESTATE)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	35,212,375.	35,529,531.	44,353,481.
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)		NONE	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ **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 ▶ ☒ **and complete lines 27 through 31.**			
27 Capital stock, trust principal, or current funds	35,212,375.	35,529,531.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE		
30 **Total net assets or fund balances** (see instructions)	35,212,375.	35,529,531.	
31 **Total liabilities and net assets/fund balances** (see instructions)	35,212,375.	35,529,531.	

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	35,212,375.
2 Enter amount from Part I, line 27a	2	75,979.
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT CARRYINGVALUE/TAXCOST	3	241,177.
4 Add lines 1, 2, and 3	4	35,529,531.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,529,531.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
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	22,632,277.		21,310,837.	1,321,440.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1,321,440.
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	1,321,440.
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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	1,989,836.	40,355,672.	0.049307
2015	2,111,530.	42,130,013.	0.050119
2014	1,952,047.	42,328,146.	0.046117
2013	1,846,276.	39,749,952.	0.046447
2012	1,865,929.	38,326,859.	0.048685

2	**Total** of line 1, column (d)	2	0.240675
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048135
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	42,294,954.
5	Multiply line 4 by line 3	5	2,035,868.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,697.
7	Add lines 5 and 6	7	2,056,565.
8	Enter qualifying distributions from Part XII, line 4	8	2,003,171.

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	41,395.
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	NONE
3	Add lines 1 and 2	3	41,395.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	41,395.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 14,150.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 26,287.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	40,437.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	958.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ NONE **Refunded** ▶	11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? If "Yes," attach the statement required by *General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK, N. A. Telephone no ▶ (216)257-4701

Located at ▶ PO BOX 609, PITTSBURGH, PA ZIP+4 ▶ 15230

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		X
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		X

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

			Yes	No
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))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . ☐ Yes ☒ 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? . . . ☐ Yes ☒ 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 . . . ▶ ☐			
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? . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL J. RAGONE 26 ELLIS STREET, HADDONFIELD, NJ 08033	CO-TRUSTEE 10	44,036	-0-	-0-
LINDA ROHRER/ROHRER & SAYERS 310 CUTHBERT BLVD., WESTMONT, NJ 08108	CO-TRUSTEE 10	44,036.	-0-	-0-
PNC BANK, N. A 8800 TINICUM BLVD., PHILADELPHIA, PA 19153	CO-TRUSTEE 1	133,204	-0-	-0-
THOMAS N BANTIVOGLIO, ESQ. C/O ARCHER & GREINER, HADDONFIELD, NJ 08033	CO-TRUSTEE 10	44,036.	-0-	-0-

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . ▶ NONE

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	42,939,040.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	42,939,040.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	42,939,040.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	644,086.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,294,954.
6	**Minimum investment return.** Enter 5% of line 5	6	2,114,748.

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	2,114,748.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 41,395.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	41,395.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,073,353.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	2,073,353.
6	Deduction from distributable amount (see instructions)		6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	2,073,353.

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	2,003,171.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,003,171.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,003,171.

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				2,073,353.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			1,858,029.	
b Total for prior years 20___,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . NONE				
b From 2013 . . . NONE				
c From 2014 . . . NONE				
d From 2015 . . . NONE				
e From 2016 . . . NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 2,003,171.				
a Applied to 2016, but not more than line 2a			1,858,029.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				145,142.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,928,211.
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013 . . . NONE				
b Excess from 2014 . . . NONE				
c Excess from 2015 . . . NONE				
d Excess from 2016 . . . NONE				
e Excess from 2017 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 18

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 28				1,858,321.
Total . . . . ▶ **3a**				1,858,321.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	801,090.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	137,568.	
6 Net rental income or (loss) from personal property					
7 Other investment income				-18,517.	
8 Gain or (loss) from sales of assets other than inventory			18	1,321,440.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b IRS TAX REFUND			14	20,412.	
c PARTNERSHIP INCOME			14	49,722.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				2,311,715.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,311,715.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: PNC BANK, N.A. BY:
Date: 11/15/2018
Title: VICE PRESIDENT

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR EQUITY MARKET NEUTRAL-I	7,760.	7,760.
AT&T INC	1,686.	1,686.
AT&T INC CALL 11/15/2020 @ 100.000 UNSC	1,681.	1,681.
AT&T INC CALL 01/01/2024 @ 100.000 UNSC	809.	809.
AT&T INC CALL 12/01/2026 UNSC	985.	985.
ABBOTT LABORATORIES INC	4,123.	4,123.
ABBOTT LABORATORIES CALL 09/30/2023 @ 10	853.	853.
ABBVIE INC	422.	422.
ABBVIE INC CALL 02/14/2021 @ 100.000 UNS	440.	440.
ACTAVIS FUNDING SCS SEDOL ISIN U	619.	619.
ACTIVISION BLIZZARD CALL 05/15/2022 UNSC	647.	647.
AETNA INC NEW	2,030.	2,030.
AETNA INC SR UNSECD	675.	675.
AGILENT TECHNOLOGIES (IPO)	774.	774.
AIR PRODUCTS & CHEMICALS INC	519.	519.
ALTRIA GROUP INC	8,391.	8,391.
AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @	1,498.	1,498.
AMERICAN ELECTRIC POWER INC	860.	860.
AMERICAN EXPRESS CO CALL 11/04/2024 @ 10	176.	176.
AMERICAN EXPRESS CO CALL 07/01/2022 UNSC	239.	239.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	252.	252.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	294.	294.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	1,576.	1,576.
AMERICAN EXPRESS CREDIT SER GMTN UNSC	837.	837.
AMERICAN EXPRESS CREDIT SER MTN CALL 04/	317.	317.
AMERICAN HONDA FINANCE SER MTN UNSC	435.	435.
AMERICAN INTL GROUP SER NOTE CALL 06/16/	1,036.	1,036.
AMERICAN WATER WORKS CO INC	3,572.	3,572.
AMERIPRISE FINANCIAL INC	548.	548.
AMERIPRISE FINANCIAL INC UNSC	578.	578.
AMGEN INC	8,119.	8,119.
AMGEN INC CALL 04/11/2022 UNSC	331.	331.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMPHENOL CORP CALL 02/01/2024 UNSC	672.	672.
ANALOG DEVICES INC	2,295.	2,295.
ANHEUSER BUSH INBEV WOR CO GUARNT	814.	814.
ANHEUSER-BUSCH INBEV FIN CALL 01/01/2021	172.	172.
ANHEUSER-BUSCH INBEV FIN CALL 11/01/2025	1,095.	1,095.
APPLE INC	10,040.	10,040.
APPLE INC UNSC	1,080.	1,080.
APPLE INC CALL 12/09/2023 UNSC	675.	675.
APPLIED MATERIALS INC	1,942.	1,942.
ASSURANT INC UNSC	893.	893.
ATMOS ENERGY CORP CALL 03/15/2027 UNSC	468.	468.
AVALONBAY COMMUNITIES SER MTN CALL 07/15	278.	278.
BANK OF AMERICA CREDIT CARD TR SERIES 20	680.	680.
BB&T CORPORATION SER MTN CALL 05/29/20 @	631.	631.
BB&T CORPORATION SER MTN CALL 2/22/22 @	602.	602.
BP PLC SPONSORED ADR	426.	426.
BP CAPITAL MARKETS PLC SEDOL ISI	752.	752.
BMW VEHICLE OWNER TRUST SERIES 2016 A CL	522.	522.
BANK OF AMERICA CORP	600.	600.
BANK OF AMERICA CORP 05.625% DUE 07/01/2	1,585.	1,585.
BANK OF AMERICA CORP SNTS	462.	462.
BANK OF AMERICA CORP SER MTN SUB	205.	205.
BANK OF AMERICA CORP SER MTN CALL 10/21/	1,107.	1,107.
BANK OF MONTREAL UNSC SERIES BKNT	372.	372.
BANK OF MONTREAL SEDOL BDSV2S7 ISIN US06	294.	294.
BANK NEW YORK MELLON CORP COM	2,451.	2,451.
BANK OF NOVA SCOTIA SEDOL BQRYVD6 ISIN U	285.	285.
BEAR STEARNS CO INC SR UNSECURED	-387.	-387.
BERKSHIRE HATHAWAY ENERG CALL 11/01/2024	1,525.	1,525.
BERKSHIRE HATHAWAY FIN CO GUARNT	1,074.	1,074.
BLACKROCK GLOBAL ALLOCATION FD INSTL CL	1,395.	1,395.
BOEING CO	1,022.	1,022.
BORG WARNER INC.	1,209.	1,209.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CBS CORP CLASS B WI	1,735.	1,735.
CSX CORP COM	742.	742.
CVS HEALTH CORP SER 7YR CALL 05/20/22 @1	1,284.	1,284.
CAPITAL ONE FINANCIAL CO CALL 03/24/2019	1,165.	1,165.
CAPITAL ONE FINANCIAL CO CALL 04/12/2020	375.	375.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	279.	279.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	697.	697.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	871.	871.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	260.	260.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	62.	62.
CARNIVAL CORP SEDOL 2523044	1,392.	1,392.
CARNIVAL CORP SEDOL ISIN US14365	1,211.	1,211.
CATERPILLAR FINANCIAL SE SER MTN UNSC	864.	864.
CENTERPOINT ENERGY TRANSITION SERIES 201	2,149.	2,149.
CHASE ISSUANCE TRUST SERIES 2015 A2 CLAS	1,595.	1,595.
CHEVRON CORP CALL 01/03/2022 @ 100.000 U	757.	757.
CHEVRON CORP CALL 01/03/2024 UNSC	432.	432.
CINCINNATI FINANCIAL CORP	663.	663.
CISCO SYS INC COM	6,255.	6,255.
CISCO SYSTEMS INC UNSC	342.	342.
CITIGROUP INC	1,626.	1,626.
CITIGROUP INC SUB	1,478.	1,478.
CITIGROUP INC UNSC	290.	290.
CITIGROUP INC UNSC	363.	363.
CITIGROUP INC SR UNSEC	-10.	-10.
CITIBANK CREDIT CARD ISSUANCE SERIES 201	1,658.	1,658.
CITIZENS FINANCIAL GROUP	3,994.	3,994.
COMCAST CORPORATION CL A	4,669.	4,669.
CONOCOPHILLIPS COMPANY CALL 09/15/2021 @	331.	331.
CONSTELLATION BRANDS INC CL A	3,175.	3,175.
CONSTELLATION BRANDS INC COGT	649.	649.
CONSTELLATION BRANDS INC CALL 02/09/2027	43.	43.
CREDIT SUISSE SUB NOTES ISIN US22546 SED	1,427.	1,427.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CULLEN FROST BANKERS INC	428.	428.
CUMMINS INC	4,113.	4,113.
CYTEC INDUSTRIES INC CALL 02/01/2025 @ 1	292.	292.
DTE ENERGY CO	924.	924.
JOHN DEERE CAPITAL CORP UNSC	245.	245.
JOHN DEERE CAPITAL CORP UNSC	559.	559.
DEUTSCHE BANK AG SEDOL ISIN US25	583.	583.
DEUTSCHE BANK AG SEDOL ISIN US25	341.	341.
DEUTSCHE BANK AG LONDON SEDOL IS	101.	101.
DEUTSCHE BANK AG SEDOL BZ044G0 ISIN US25	436.	436.
DEVON ENERGY CORP NEW	181.	181.
DIAMOND HILL LONG-SHORT FUND CL I	25.	25.
DICK'S SPORTING GOODS, INC.	343.	343.
DISNEY WALT CO	3,650.	3,650.
DISCOVERY COMMUNICATIONS COM GTD	366.	366.
DODGE & COX INTERNATIONAL STOCK FUND	13,978.	13,978.
DOMINION RESOURCES INC UNSC	299.	299.
DOW CHEMICAL CO	7,250.	7,250.
DOWDUPONT INC	1,497.	1,497.
DR PEPPER SNAPPLE GROUP INC	5,902.	5,902.
DR PEPPER SNAPPLE GROUP CALL 06/15/2026	763.	763.
DRIEHAUS ACTIVE INCOME FUND FUND 640	32,502.	32,502.
DUKE ENERGY CORP SR UNSEC	1,220.	1,220.
EQT CORP SR NOTES	506.	506.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	2,864.	2,864.
ENERGY TRANSFER PARTNERS CALL 12/15/2024	1,604.	1,604.
ENTERPRISE PRODUCTS OPER CALL 09/15/2019	383.	383.
EQUIFAX INC	768.	768.
EUROPEAN INVESTMENT BANK UNSC	726.	726.
EXELON GENERATION CO LLC SR UNSEC CALL 0	831.	831.
EXPRESS SCRIPTS HOLDING CALL 12/01/2026	490.	490.
EXTRA SPACE STORAGE INC	1,217.	1,217.
EXXON MOBIL CORP	5,063.	5,063.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATL MTG ASSN NTS	676.	676.
FEDERAL NATL MTG ASSN UNSC	930.	930.
FHLMC MULTIFAMILY STRUCTURED P SERIES K0	33.	33.
FEDERAL NATL MTG ASSN POOL AS0037	530.	530.
FEDERAL NATL MTG ASSN POOL AS5327	1,627.	1,627.
FEDERAL NATL MTG ASSN POOL AS6727	501.	501.
FEDERAL NATL MTG ASSN POOL AS8018	994.	994.
FEDERAL NATL MTG ASSN POOL AS7343	474.	474.
FEDERAL NATL MTG ASSN POOL BC4777	2,560.	2,560.
FEDERAL NATL MTG ASSN POOL MA2498	3,672.	3,672.
FEDERAL NATL MTG ASSN POOL MA2484	2,717.	2,717.
FEDERAL NATL MTG ASSN POOL MA2803	1,607.	1,607.
FIDELITY NATIONAL INFORM CALL 05/15/2026	563.	563.
FIFTH THIRD BANCORP UNSC	706.	706.
FIFTH THIRD AUTO TRUST SERIES 2017 1 CLA	276.	276.
FIFTH THIRD AUTO TRUST SERIES 2015 1 CLA	608.	608.
FORD CREDIT AUTO OWNER TRUST SERIES 2015	132.	132.
FORD CREDIT AUTO OWNER TRUST SERIES 2017	50.	50.
FORD MOTOR COMPANY CALL 09/08/2026 UNSC	1,636.	1,636.
GE CAPITAL CREDIT CARD MASTER SERIES 201	973.	973.
GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	7.	7.
GENERAL DYNAMICS CORP	3,579.	3,579.
GENERAL ELEC CO COM	1,480.	1,480.
GENERAL ELEC CAP CORP SR UNSECD	587.	587.
GENERAL MILLS INC COM	776.	776.
GENERAL MOTORS FINL CO COGT	-1.	-1.
GENERAL MOTORS FINL CO CALL 02/13/2024 C	408.	408.
GOLDMAN SACHS GROUP INC SR UNSEC	1,299.	1,299.
GOLDMAN SACHS EQ DIV PREM IS FD 2530	27,865.	27,865.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	2,114.	2,114.
HSBC HOLDINGS PLC SR UNSEC ISIN US404280	1,983.	1,983.
HALLIBURTON CO	2,578.	2,578.
HARBOR FD INTL FD	28,760.	28,760.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARDING LOEVNER INSTITUTIONAL EMERGING M	6,715.	6,715.
HASBRO INC NOTES	1,450.	1,450.
HOME DEPOT INC COM	7,761.	7,761.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	235.	235.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	399.	399.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	61.	61.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	191.	191.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	258.	258.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	374.	374.
HONEYWELL INTL INC	4,285.	4,285.
HOST HOTELS & RESORTS SER D CALL 07/15/2	956.	956.
HUNTINGTON BANCSHARES INC	1,098.	1,098.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	48.	48.
ILLINOIS TOOL WORKS INC COM	4,278.	4,278.
INTEL CORP	4,585.	4,585.
INTEL CORP CALL 03/11/2024 UNSC	431.	431.
INTL BK RECON & DEVELOP SER EMTN UNSC	1,028.	1,028.
INTERNATIONAL PAPER CO COM	745.	745.
ISHARES TR MSCI EAFE IDX	11,896.	11,896.
ISHARES TR S&P SMLCAP 600	1,705.	1,705.
ISHARES TR S&P SMLCP VALU	18,650.	18,650.
J P MORGAN CHASE & CO COM	13,076.	13,076.
THE JPMORGAN ALERIAN MLP INDEX ETN	24,853.	24,853.
JPMORGAN CHASE & CO NOTES	752.	752.
JPMORGAN CHASE & CO NTS	812.	812.
JPMORGAN CHASE & CO SUB	895.	895.
JPMORGAN CHASE & CO CALL 05/07/2021 @ 10	380.	380.
JOHN DEERE OWNER TRUST SERIES 2014 B CLA	37.	37.
JOHN DEERE OWNER TRUST SERIES 2016 A CLA	272.	272.
JOHNSON & JOHNSON COM	6,654.	6,654.
JOHNSON & JOHNSON CALL 12/01/2025 @ 100.	2,328.	2,328.
KLA-TENCOR CORP CALL 09/01/2021 @ 100.00	1,803.	1,803.
KEYCORP NEW	730.	730.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KEYCORP SER MTN UNSC	497.	497.
KIMBERLY-CLARK CORP COM	1,070.	1,070.
KINDER MORGAN ENER PART SR UNSEC	1,339.	1,339.
KRAFT HEINZ CO/THE	4,398.	4,398.
KRAFT FOODS GROUP INC UNSC	875.	875.
KROGER CO BONDS	-434.	-434.
KROGER CO CALL 07/15/2026 @ 100.000 UNSC	75.	75.
LAM RESEARCH CORP	2,840.	2,840.
LAMAR ADVERTISING CO-A	1,133.	1,133.
LAUDER ESTEE COS INC CL A	794.	794.
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT	29,528.	29,528.
LOCKHEED MARTIN CORP	1,004.	1,004.
LOWE'S COS INC UNSC	626.	626.
MARRIOTT INTERNATIONAL SER R CALL 03/15/	344.	344.
MASTERCARD INC UNSC	1,405.	1,405.
MCCORMICK & CO CALL 06/15/2024 UNSC	280.	280.
MCDONALDS CORP COM	3,750.	3,750.
MERCEDES-BENZ AUTO RECEIVABLES SERIES 20	378.	378.
MERCK & CO INC	1,382.	1,382.
METLIFE INC SER D UNSC	76.	76.
MICROSOFT CORP	3,786.	3,786.
MICROSOFT CORP CALL 01/12/2022 @ 100.000	356.	356.
MONSANTO CO UNSC	595.	595.
MORGAN STANLEY	4,554.	4,554.
MORGAN STANLEY SER GMTN UNSC	-5.	-5.
MORGAN STANLEY SER MTN UNSC	526.	526.
MORGAN STANLEY UNSC	559.	559.
MORGAN STANLEY UNSC	716.	716.
MORGAN STANLEY NTS	737.	737.
MORGAN STANLEY UNSC	109.	109.
NBCUNIVERSAL MEDIA LLC WI SR UNSEC	684.	684.
NEXEN INC ISIN US65334HAK86	941.	941.
NEXTERA ENERGY INC	983.	983.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEXTERA ENERGY CAPITAL COGT	388.	388.
NIKE INC CL B	1,625.	1,625.
NISOURCE FINANCE CORP CALL 02/15/2027 CO	503.	503.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	475.	475.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	490.	490.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	670.	670.
NORTHERN TRUST CORP	2,850.	2,850.
NORTHROP GRUMMAN CORPORATION	2,652.	2,652.
NSTAR ELECTRIC CO CALL 02/15/2027 UNSC	66.	66.
NUCOR CORP	808.	808.
OMNICOM GROUP INC	160.	160.
ORACLE CORP CALL 03/15/2022 @ 100.000 UN	1,047.	1,047.
ORACLE CORP CALL 04/15/2026 @ 100.000 UN	677.	677.
PACCAR FINANCIAL CORP UNSC SER MTN	757.	757.
PARKER HANNIFIN CORP	2,257.	2,257.
PAYCHEX INC COM	710.	710.
PEPSICO INC COM	7,278.	7,278.
PETROLEOS MEXICANOS COM GTD ISIN US71654	1,056.	1,056.
PFIZER INC COM	2,982.	2,982.
PHILLIPS 66 PARTNERS LP CALL 07/01/2026	684.	684.
PRICE T ROWE GROUP INC COM	3,887.	3,887.
PRICELINE GROUP INC/THE CALL 12/15/2024	548.	548.
PRICELINE GROUP INC/THE CALL 03/01/2026	672.	672.
PRINCIPAL FINANCIAL GROUP COM	1,739.	1,739.
PROCTER & GAMBLE CO	321.	321.
PROLOGIS INC	7,185.	7,185.
PRUDENTIAL FINANCIAL INC COM	1,718.	1,718.
PRUDENTIAL FINANCIAL INC SER MTN SR UNSE	933.	933.
QUALCOMM INC CALL 03/20/2024 UNSC	350.	350.
PROVINCE OF QUEBEC SEDOL BD39V56 ISIN US	435.	435.
RAYTHEON COMPANY	2,844.	2,844.
REALTY INCOME CORP SR UNSECD CALL 07/15/	857.	857.
REYNOLDS AMERICAN INC MERGED 07/25/17 @	869.	869.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
T ROWE PRICE REAL ESTATE FUND FD 122	1,434.	1,434.
ROYAL BANK OF CANADA SEDOL ISIN	1,201.	1,201.
ROYAL BANK OF CANADA ISIN US78011DAC83 S	95.	95.
ROYAL BANK OF CANADA SER GMTN UNSC	479.	479.
ROYAL DUTCH SHELL PLC ADR A	3,281.	3,281.
S&P GLOBAL INC	2,722.	2,722.
SPDR MIDCAP TRUST SERIES 1 ETF	29,778.	29,778.
SANTANDER UK GROUP HLDGS SEDOL BYZDT48 I	1,003.	1,003.
SCHLUMBERGER LTD COM	1,910.	1,910.
SECTOR SPDR TR SBI INT-ENERGY	2,889.	2,889.
AMEX FINANCIAL SELECT SPDR	1,876.	1,876.
SEMPRA ENERGY SR UNSECD CALL 07/01/22 @1	515.	515.
SHERWIN-WILLIAMS CO	697.	697.
SHERWIN-WILLIAMS CO UNSC	189.	189.
SHERWIN-WILLIAMS CO CALL 05/01/2022 UNSC	132.	132.
SHIRE ACQ INV IRELAND DA SEDOL BYVWGF9 I	720.	720.
SIMON PROPERTY GROUP INC	2,450.	2,450.
SOUTHERN CO CALL 05/15/2020 @ 100.000 UN	1,338.	1,338.
SPIRIT REALTY LP CALL 06/15/2026 COGT	491.	491.
STANLEY BLACK & DECKER INC	599.	599.
STATE STR CORP COM	4,068.	4,068.
STATE STREET CORP UNSC	306.	306.
STRYKER CORP	1,326.	1,326.
SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 I	-2.	-2.
SUNTRUST BANKS INC COM	6,825.	6,825.
TEVA PHARMACEUT FIN BV COGT	879.	879.
TEVA PHARMACEUTICALS NE SEDOL IS	697.	697.
TEXAS INSTRS INC COM	7,759.	7,759.
TEXAS ST TRANSN COMMN TAX FIRST TIER SER	724.	724.
THERMO ELECTRON CORP COM	642.	642.
3M COMPANY COM	893.	893.
TIME WARNER INC CALL 04/15/2025 @ 100.00	720.	720.
TORONTO-DOMINION BANK SEDOL ISIN	638.	638.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL FINA S A	13,212.	13,212.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	326.	326.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	585.	585.
TOYOTA MOTOR CREDIT CORP UNSC	50.	50.
TOYOTA MOTOR CREDIT CORP SER MTN UNSC	255.	255.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	592.	592.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	129.	129.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	788.	788.
TRANSCANADA CORP (HOLDING CO)	4,893.	4,893.
THE TRAVELERS COS INC	514.	514.
TYSON FDS INC COM	1,999.	1,999.
TYSON FOODS INC UNSC	415.	415.
US BANCORP DEL COM NEW	1,037.	1,037.
UNIONBANCAL CORP SR UNSEC	624.	624.
US BANCORP SER MTN CALL 08/11/24 @100 NT	-11.	-11.
US BANCORP SER MTN CALL 06/15/22 @100	987.	987.
USA TREASURY NOTES 01.500% DUE 12/31/201	225.	225.
USA TREASURY NOTES 02.000% DUE 02/28/202	9,731.	9,731.
USA TREASURY NOTES 02.375% DUE 08/15/202	1,652.	1,652.
USA TREASURY NOTES 02.125% DUE 09/30/202	2,155.	2,155.
USA TREASURY NOTES 00.875% DUE 11/15/201	39.	39.
USA TREASURY NOTES 02.250% DUE 11/15/202	1,126.	1,126.
USA TREASURY NOTE 01.625% DUE 12/31/2019	1,166.	1,166.
USA TREASURY NOTES 01.750% DUE 03/31/202	7,202.	7,202.
USA TREASURY NOTES 02.250% DUE 11/15/202	7,624.	7,624.
USA TREASURY NOTES 02.625% DUE 08/15/202	7,105.	7,105.
USA TREASURY NOTES 02.625% DUE 11/15/202	263.	263.
USA TREASURY NOTES 01.625% DUE 05/15/202	1,611.	1,611.
USA TREASURY NOTES 02.125% DUE 08/15/202	5,011.	5,011.
USA TREASURY NOTES TREASURY INFLATION PR	476.	476.
USA TREASURY NOTES 01.625% DUE 08/15/202	3,180.	3,180.
USA TREASURY NOTES 01.000% DUE 11/30/201	128.	128.
USA TREASURY NOTES 02.000% DUE 07/31/202	837.	837.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USA TREASURY NOTES 02.500% DUE 08/15/202	1,848.	1,848.
USA TREASURY NOTES 01.750% DUE 10/31/202	5,326.	5,326.
USA TREASURY NOTES 02.500% DUE 05/15/202	212.	212.
USA TREASURY NOTE 01.625% DUE 07/31/2019	2,172.	2,172.
USA TREASURY NOTES 02.125% DUE 05/15/202	1,594.	1,594.
UNITED TECHNOLOGIES CORP COM	585.	585.
UNITEDHEALTH GROUP INC COM	3,191.	3,191.
VALERO ENERGY CORP NEW COM	5,096.	5,096.
VALERO ENERGY CORP CALL 06/15/2026 @ 100	1,102.	1,102.
VANGUARD FTSE EMERGING MARKETS ETF	18,647.	18,647.
VENTAS REALTY LP CALL 11/01/2024 @ 100.0	501.	501.
VERIZON COMMUNICATIONS COM	6,907.	6,907.
VERIZON COMMUNICATIONS UNSC	702.	702.
VERIZON COMMUNICATIONS CALL 05/15/2026 @	7.	7.
VIRGINIA ELEC & POWER CO SER A CALL 10/1	1,260.	1,260.
VISA INC CLASS A SHARES	1,304.	1,304.
VISA INC SER 7YR CALL 10/14/22 @100 UNSC	714.	714.
VODAFONE GROUP PLC NTS	508.	508.
VOLKSWAGEN AUTO LEASE TRUST SERIES 2015	112.	112.
WEC ENERGY GROUP INC	7,650.	7,650.
WELLS FARGO & CO NEW COM	4,926.	4,926.
WELLS FARGO & COMPANY PERP CALL 06/15/24	433.	433.
WELLS FARGO & COMPANY SER MTN SUB	842.	842.
WELLS FARGO & COMPANY SER MTN UNSC	811.	811.
WELLTOWER INC	1,027.	1,027.
WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN	1,125.	1,125.
WESTPAC BANKING CORP SEDOL ISIN	35.	35.
WYNDHAM WORLDWIDE CORP	5,266.	5,266.
XCEL ENERGY INC COM	1,037.	1,037.
XCEL ENERGY INC SR UNSEC CALL 11/15/19 @	1,245.	1,245.
XILINX INC UNSC	600.	600.
XILINX INC CALL 04/01/2024 UNSC	222.	222.
XLIT LTD SEDOL ISIN US98420EAA38	575.	575.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC GOVT MONEY MARKET FUND #405	6,842.	6,842.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	1,791.	1,791.
INGERSOLL-RAND PLC SEDOL: B633030	2,275.	2,275.
CHUBB LTD SEDOL B3BQMF6	465.	465.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	2,336.	2,336.
ROYAL CARRIBEAN CRUISES LTD SEDOL 275490	1,998.	1,998.
BROADCOM LTD EXCH 04/05/18	175.	175.
TOTAL	801,090.	801,090.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IRS TAX REFUND	20,412.	
PARTNERSHIP INCOME	49,722.	49,722.
TOTALS	70,134.	49,722.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	46,346.			46,346.
TOTALS	46,346.	NONE	NONE	46,346.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6,492.	6,492.
FEDERAL ESTIMATES - PRINCIPAL	11,000.	
FOREIGN TAXES ON NONQUALIFIED	63.	63.
TOTALS	17,555.	6,555.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	18,517.	18,517.	
OTHER NON-ALLOCABLE EXPENSE -	48,095.		48,095.
ADR SERVICE FEES	107.	107.	
TOTALS	66,719.	18,624.	48,095.

WILLIAM G ROHRER CHARITABLE FOUNDATION 22-6455062

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
MUTUAL FUNDS - FIXED	C
MUTUAL FUNDS - EQUITY	C
LIMITED PARTNERSHIPS	C
CASH EQYIVALENTS	C
MBS, CMO, ASSET BACKED	C
MUTUAL FUNDS BALANCED	C
MUNICIPAL BONDS	C
OTHER BONDS - FOREIGN GOVERNME	C
ROUNDING ADJUSTMENT	C
TOTALS	

RECIPIENT NAME:
MICHAEL A MACKENZIE - VICE PRESIDENT
ADDRESS:
PNC WEALTH MANAGEMENT - ROUTE 38 AT EASTGATE DRIVE
MOORESTOWN, NJ 08057
RECIPIENT'S PHONE NUMBER: 856-489-2741
FORM, INFORMATION AND MATERIALS:
IN WRITING
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
ORGANIZATIONS ORGANIZED AND OPERATED WITHIN THE U.S.
OR ANY POSSESSIONS FOR CHARITABLE, BENEVOLENT, OR PHILANTHROPIC
PURPOSES

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
695 SPRINGFIELD AVENUE
SUMMIT, NJ 07901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISASTER RELIEF FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
SYMPHONY IN NEW JERSEY
ADDRESS:
576 HADDON AVENUE
COLLINGSWOOD, NJ 08108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DEVELOPMENT INTERN PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
HISTORICAL SOCIETY OF HADDONFIEL
ADDRESS:
343 KINGS HWY EAST
HADDON FIELD, NJ 08033
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARCHIVE OF THE HADDONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
KIPP NEW JERSEY
ADDRESS:
60 PARK PLACE
NEWARK, NJ 07102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KIPP THROUGH COLLEGE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SADDLERS WOODS CONSERVATION
ASSOCIATION
ADDRESS:
P.O. BOX 189
OAKLYN, NJ 08107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HABITAT RESTORATION-EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MOORESTOWN VISTING NURSE
ASSOCIATION
ADDRESS:
300 HARPER DRIVE
MOORESTOWN, NJ 08057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRIEF COUNSELING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CAMDEN COUNTY HISTORICAL SOCIETY
ADDRESS:
BAIRD & PARK BLVDS
CAMDEN, NJ 08103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CULTURAL HERITAGE SERIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ANIMAL WELFARE ASSOCIATION INC.
ADDRESS:
509 GIBBSBORO MARLTON ROAD
VOORHEES, NJ 08043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VET OUTREACH & YOUTH SKILLS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF NEW JERSEY
ADDRESS:
360 PEAR BLOSSOM DRIVE
EDISON, NJ 08837
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HIGH SCHOOL HEROES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
GIRL SCOUTS OF CENTRAL &
SOUTHERN NJ, INC.
ADDRESS:
40 BRACE RD
CHERRY HILL, NJ 08034
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCOUT LEADERSHIP EXPERIENCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
LARC SCHOOL INC
ADDRESS:
1089 CREEK ROAD
BELLMAWR, NJ 08031
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SPECIAL NEEDS ADULT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
KINGSWAY LEARNING CENTER
ADDRESS:
144 KINGS HIGHWAY WEST
HADDONFIELD, NJ 08033
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VOCATIONAL TRANSPORTATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
THE COOPER FOUNDATION, INC
ADDRESS:
FERRY TERMINAL BUILDING
CAMDEN, NJ 08103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENETICS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
SAMARITAN HEALTHCARE & HOSPICE
ADDRESS:
5 EVES DR, STE 300
MARLTON, NJ 08053
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SAMARITAN CENTER AT VOORHEES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
BESTWORK INDUSTRIES FOR THE BLIND
ADDRESS:
1940 OLNEY AVENUE
CHERRY HILL, NJ 08003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMPLOYMENT SEVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
WOODFORD CEDAR RUN WILDFLIFE
REFUGE
ADDRESS:
4 SAW MILL ROAD
MEDFORD, NJ 08055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STEM BASED ENVIRONMENTAL ED.
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 21,000.

RECIPIENT NAME:
RONALD MCDONALD HOUSE OF
SOUTHERN NJ, INC
ADDRESS:
550 MICKLE BLVD
CAMDEN, NJ 08103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FIRST FLOOR RENOVATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 80,000.

RECIPIENT NAME:
ROWAN UNIVERSITY FOUNDATION INC.
ADDRESS:
201 MULLICA HILL ROAD
GLASSBORO, NJ 08028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENDOWED CHAIR - GERIATRICS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 500,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FOOD BANK OF SOUTH JERSEY
ADDRESS:
1501 JOHN TIPTON BLVD
PENNSAUKEN, NJ 08110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD WORKS COMMUNITY KITCHEN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
INTERFAITH CAREGIVERS OF HADDONFIELD, IN
ADDRESS:
P.O. BOX 186
HADDONFIELD, NJ 08033
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CATHEDRAL SOUP KITCHEN, INC
ADDRESS:
1514 FEDERAL ST
CAMDEN, NJ 08105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJECT SMILES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
URBANPROMISE MINISTRIES INC.
ADDRESS:
P.O. BOX 1479
CAMDEN, NJ 08105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CAMDEN COUNTY COLLEGE FOUNDATION
ADDRESS:
P.O. BOX 200
BLACKWOOD, NJ 08012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
CENTER FOR FAMILY SERVICES, INC
ADDRESS:
584 BENSON ST
CAMDEN, NJ 08103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MULTI-YEAR COMMITMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 27,321.

RECIPIENT NAME:
CATHOLIC PARTNERSHIP SCHOOLS
ADDRESS:
808 MARKET STREET
CAMDEN, NJ 08102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTS EDUCATION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HADDON TOWNSHIP CREW CLUB
ADDRESS:
61 HADDON AVENUE
HADDON TWP, NJ 08108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
AMERICAN NATIONAL RED CROSS
ADDRESS:
695 SPRINGFIELD AVENUE
SUMMIT, NJ 07901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOME FIRE CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
FRIENDS OF CAMDEN ANIMAL SHELTER
ADDRESS:
P.O. BOX 4017
LINDENWOLD, NJ 08021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXTERIOR IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CORIELL INSTITUTE FOR MEDICAL
RESEARCH INC
ADDRESS:
403 HADDON AVENUE
CAMDEN, NJ 08103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PAYMENT #3 OF 5
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
ROWAN UNIVERSITY FOUNDATION
ADDRESS:
201 MULLICA HILL ROAD
GLASSBORO, NJ 08028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
20 YR. COMMITMENT YR. #10
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 175,000.

TOTAL GRANTS PAID: 1,858,321.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
2 GEORGETOWN ROAD NO			16,677.	-16,677.
4 LEVITT PARKWAY (SE	72,000.		988.	71,012.
310 CHESTER AVE (7-1	20,312.		405.	19,907.
416 WHITE HORSE PIKE	45,256.		447.	44,809.
TOTALS	137,568.		18,517.	119,051.