

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	141,227	57,379	57,379
	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)	1,520,885	1,652,803	2,235,883
	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)	2,614,584	2,622,837	2,833,237
	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)	4,276,696	4,333,019	5,126,499	
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 ▶ ☐ 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	4,266,506	4,322,497	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	10,190	10,522	
30		Total net assets or fund balances (see instructions)	4,276,696	4,333,019	
31		Total liabilities and net assets/fund balances (see instructions) .	4,276,696	4,333,019	

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	4,276,696
2	Enter amount from Part I, line 27a	2	56,335
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,333,031
5	Decreases not included in line 2 (itemize) ▶ _____	5	12
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,333,019

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	209,472
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	225,195	4,751,079	0 047399
2015	234,514	4,572,848	0 051284
2014	221,065	4,810,532	0 045954
2013	200,276	4,629,527	0 043261
2012	199,343	4,263,017	0 046761
2 Total of line 1, column (d)			2 0 234659
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 046932
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,086,269
5 Multiply line 4 by line 3			5 238,709
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,949
7 Add lines 5 and 6			7 241,658
8 Enter qualifying distributions from Part XII, line 4			8 235,064

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	5,897
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	5,897
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	5,897
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,268
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	2,268
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	3,629
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 ▶ 0 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)? 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
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	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)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ►	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no ► (412) 762-3792			

Located at ► 116 ALLEGHENY CENTER MALL P8-YB35- PITTSBURGH PA

ZIP+4 ► 15212

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
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)		Yes	No
	(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	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?	☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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	No
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))?	☐ 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			
	<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?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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

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	5,163,942
b	Average of monthly cash balances.	1b	-217
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,163,725
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	5,163,725
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,456
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,086,269
6	Minimum investment return. Enter 5% of line 5.	6	254,313

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	254,313
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,897
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,897
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	248,416
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	248,416
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	248,416

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	235,064
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	235,064
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	235,064

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				248,416
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			226,921	
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 ▶ \$ 235,064				
a Applied to 2016, but not more than line 2a			226,921	
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.				8,143
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				240,273
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 e-mail address of the person to whom applications should be addressed ROSS VAN DENBERGH ESQUIRE PO BOX 595 LONG LAKE, NY 12847 (412) 768-9607	
b The form in which applications should be submitted and information and materials they should include SEE FOOTNOTE	
c Any submission deadlines CONTACT THE ABOVE NAMED INDIVIDUAL	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors CONTACT THE ABOVE NAMED INDIVIDUAL	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	227,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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) of the Code (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.	***** 2018-10-30 *****	May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title

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 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)
111 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-10-02
76 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
7 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-10-03
62 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-10-03
28 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-10-03
86 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2017-10-04
168 CSX CORP COM		2017-06-19	2017-10-20
171 EXXON MOBIL CORP		2014-11-17	2017-10-20
29 EXXON MOBIL CORP		2014-11-17	2017-10-20
295 CSX CORP COM		2017-06-19	2017-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,743		7,143	2,600
6,736		4,887	1,849
619		450	169
5,410		3,990	1,420
2,443		1,849	594
7,514		6,553	961
9,172		8,928	244
14,182		16,243	-2,061
2,403		2,750	-347
16,032		15,617	415

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,600
			1,849
			169
			1,420
			594
			961
			244
			-2,061
			-347
			415

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 CSX CORP COM		2017-06-20	2017-10-23
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2017-10-23
42 CSX CORP COM		2017-06-20	2017-10-24
5 CSX CORP COM		2017-06-20	2017-10-24
4 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
107 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
10 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
125 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-03
4 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2017-11-03
129 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		523	23
364		25	339
2,287		2,195	92
273		261	12
324		271	53
8,662		7,258	1,404
807		678	129
10,791		8,293	2,498
344		267	77
10,496		8,750	1,746

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	
			23
			339
			92
			12
			53
			1,404
			129
			2,498
			77
			1,746

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 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2017-11-06
124 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2017-11-06
50 AETNA INC NEW		2013-05-30	2017-11-10
31 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
204 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
430 ABBOTT LABORATORIES INC		2016-06-23	2017-12-08
103 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-01-04
27 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-01-04
40 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04
86 WYNDHAM WORLDWIDE CORP		2013-03-19	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)
172		133	39
10,728		8,273	2,455
8,722		3,115	5,607
3,218		2,080	1,138
21,190		13,610	7,580
23,425		16,443	6,982
7,104		5,473	1,631
1,873		1,430	443
7,962		5,319	2,643
9,979		5,450	4,529

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			(I) 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	
			39
			2,455
			5,607
			1,138
			7,580
			6,982
			1,631
			443
			2,643
			4,529

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)
184 WYNDHAM WORLDWIDE CORP		2014-01-17	2018-01-05
4 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-19
63 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-19
83 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-19
40 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-22
220 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-22
340 CBS CORP CLASS B WI		2016-08-05	2018-02-02
40 HOME DEPOT INC COM		2012-03-07	2018-02-02
30 MOHAWK INDS INC		2016-08-05	2018-02-02
275 PEPSICO INC COM		2016-06-02	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,761		13,620	7,141
193		188	5
3,022		2,959	63
3,985		3,901	84
1,918		1,884	34
10,551		10,399	152
19,023		17,705	1,318
7,814		1,897	5,917
8,140		6,395	1,745
30,109		28,606	1,503

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,141
			5
			63
			84
			34
			152
			1,318
			5,917
			1,745
			1,503

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)
68 PROLOGIS INC		2017-06-02	2018-02-23
375 PROLOGIS INC		2016-10-21	2018-02-23
142 PROLOGIS INC		2017-06-02	2018-02-26
59 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02
1 SHERWIN-WILLIAMS CO		2017-06-20	2018-03-05
130 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
20 MOHAWK INDS INC		2017-08-18	2018-04-05
65 MOHAWK INDS INC		2016-08-05	2018-04-05
1 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24
120 AETNA INC NEW		2013-05-31	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,163		3,868	295
22,958		19,780	3,178
8,686		8,078	608
23,108		21,028	2,080
389		359	30
20,785		21,359	-574
4,789		4,975	-186
15,566		14,026	1,540
122		25	97
21,483		7,405	14,078

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			295
			3,178
			608
			2,080
			30
			-574
			-186
			1,540
			97
			14,078

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)
70 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-26
135 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-04-27
350 ALTRIA GROUP INC		2013-05-13	2018-05-04
320 COMCAST CORPORATION CL A		2012-03-07	2018-05-04
50 ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-05-04
63 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-15
287 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
149 HONEYWELL INTL INC		2015-05-26	2018-05-15
11 HONEYWELL INTL INC		2015-07-20	2018-05-15
84 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-16

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)
10,070		6,624	3,446
19,217		12,819	6,398
19,730		12,943	6,787
10,195		4,681	5,514
5,354		4,867	487
3,010		2,773	237
13,655		13,004	651
21,932		15,592	6,340
1,618		1,162	456
4,008		3,760	248

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,446
			6,398
			6,787
			5,514
			487
			237
			651
			6,340
			456
			248

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)
82 BERRY GLOBAL GROUP INC		2016-10-14	2018-05-16
32 BERRY GLOBAL GROUP INC		2016-10-14	2018-05-16
12 BERRY GLOBAL GROUP INC		2016-10-17	2018-05-17
5 BERRY GLOBAL GROUP INC		2016-10-17	2018-05-17
7994 532 TEMPLETON GLOBAL BOND FUND AD FUND		2013-03-22	2018-05-18
360 ANALOG DEVICES INC		2017-06-14	2018-05-23
505 HALLIBURTON CO		2017-01-27	2018-06-13
55 SMUCKER J M CO COM NEW		2018-02-23	2018-06-13
58 SMUCKER J M CO COM NEW		2018-02-23	2018-06-14
63 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,915		3,655	260
1,525		1,427	98
570		536	34
237		223	14
93,456		106,872	-13,416
33,997		29,553	4,444
24,164		29,129	-4,965
5,761		6,823	-1,062
6,028		7,244	-1,216
4,140		3,338	802

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			260
			98
			34
			14
			-13,416
			4,444
			-4,965
			-1,062
			-1,216
			802

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)
100 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-06-15
157 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
147 SMUCKER J M CO COM NEW		2018-02-26	2018-06-15
10 ABBVIE INC		2017-12-08	2018-06-25
10 AMERICAN WATER WORKS CO INC		2016-02-08	2018-06-25
10 AMGEN INC		2013-12-30	2018-06-25
30 APPLE INC		2013-10-09	2018-06-25
20 APPLIED MATERIALS INC		2016-07-13	2018-06-25
10 AUTOMATIC DATA PROCESSING INC		2018-05-23	2018-06-25
47841 282 BAIRD AGGREGATE BOND FUND FD 72		2008-05-08	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,591		6,147	444
10,348		8,463	1,885
15,401		18,699	-3,298
932		960	-28
853		636	217
1,853		1,154	699
5,458		2,080	3,378
932		518	414
1,365		1,287	78
503,290		506,971	-3,681

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

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(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	
			444
			1,885
			-3,298
			-28
			217
			699
			3,378
			414
			78
			-3,681

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)
20 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-06-25
10 BAXTER INTERNATIONAL INC		2018-01-04	2018-06-25
30 BORG WARNER INC		2017-08-18	2018-06-25
10 BURLINGTON STORES INC		2016-08-31	2018-06-25
40 CBRE GROUP INC		2018-02-23	2018-06-25
10 CELANESE CORP		2018-05-15	2018-06-25
10 CENTENE CORP		2018-04-26	2018-06-25
10 CHEVRON CORPORATION		2018-06-13	2018-06-25
40 CISCO SYS INC COM		2014-06-25	2018-06-25
20 CITIGROUP INC		2017-07-28	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,114		802	312
733		684	49
1,350		1,333	17
1,493		807	686
1,908		1,822	86
1,114		1,072	42
1,244		1,084	160
1,224		1,272	-48
1,684		985	699
1,321		1,351	-30

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			312
			49
			17
			686
			86
			42
			160
			-48
			699
			-30

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)
40 CITIZENS FINANCIAL GROUP		2016-11-11	2018-06-25
40 COMCAST CORPORATION CL A		2012-03-07	2018-06-25
20 CONOCOPHILLIPS		2017-11-03	2018-06-25
10 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-06-25
10 CUMMINS INC		2017-02-17	2018-06-25
10 DANAHER CORP		2018-06-15	2018-06-25
20 DOWDUPONT INC		2015-04-28	2018-06-25
10 EASTMAN CHEM CO		2018-03-02	2018-06-25
20 FACEBOOK INC		2016-03-02	2018-06-25
10 GENERAL DYNAMICS CORP		2015-05-27	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,641		1,191	450
1,323		585	738
1,326		1,059	267
2,286		822	1,464
1,343		1,523	-180
988		1,021	-33
1,313		1,031	282
1,005		1,003	2
3,891		2,191	1,700
1,890		1,405	485

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			450
			738
			267
			1,464
			-180
			-33
			282
			2
			1,700
			485

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 HOME DEPOT INC COM		2012-03-07	2018-06-25
20 INTEL CORP		2016-08-19	2018-06-25
30 J P MORGAN CHASE & CO COM		2012-03-07	2018-06-25
10 JOHNSON & JOHNSON COM		2008-05-08	2018-06-25
20 KOHLS CORP COM		2018-04-05	2018-06-25
10 LAM RESEARCH CORP		2015-06-02	2018-06-25
10 LAUDER ESTEE COS INC CL A		2017-09-01	2018-06-25
10346 544 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2014-07-14	2018-06-25
10 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-06-25
10 MCDONALDS CORP COM		2017-06-19	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,968		474	1,494
1,012		705	307
3,149		1,200	1,949
1,226		670	556
1,471		1,330	141
1,707		833	874
1,464		1,078	386
194,825		212,000	-17,175
1,297		1,362	-65
1,602		1,527	75

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,494
			307
			1,949
			556
			141
			874
			386
			-17,175
			-65
			75

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)
20 MICROSOFT CORP		2014-03-31	2018-06-25
30 MORGAN STANLEY		2016-10-21	2018-06-25
10 OCCIDENTAL PETE CORP COM		2018-01-19	2018-06-25
10 PARKER HANNIFIN CORP		2017-04-07	2018-06-25
40 PFIZER INC COM		2017-11-10	2018-06-25
10 PRICE T ROWE GROUP INC COM		2017-08-25	2018-06-25
10 RAYTHEON COMPANY		2016-01-29	2018-06-25
20 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-06-25
10 S&P GLOBAL INC		2016-05-20	2018-06-25
20 STATE STR CORP COM		2016-09-07	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,966		827	1,139
1,444		1,003	441
813		755	58
1,549		1,611	-62
1,453		1,402	51
1,205		839	366
1,942		1,273	669
1,348		1,221	127
2,036		1,083	953
1,922		1,410	512

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,139
			441
			58
			-62
			51
			366
			669
			127
			953
			512

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 STRYKER CORP		2017-03-13	2018-06-25
30 SUNTRUST BANKS INC COM		2016-06-23	2018-06-25
20 T-MOBILE US INC		2017-04-28	2018-06-25
20 TEXAS INSTRS INC COM		2015-11-11	2018-06-25
20 TOTAL FINA S A		2015-08-12	2018-06-25
20 TYSON FDS INC COM		2016-03-11	2018-06-25
10 UNITED RENTALS INC COM		2017-05-25	2018-06-25
30 US FOODS HOLDING CORP		2018-06-13	2018-06-25
10 UNITEDHEALTH GROUP INC COM		2016-10-27	2018-06-25
10 VISA INC CLASS A SHARES		2013-02-08	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,697		1,311	386
2,006		1,290	716
1,195		1,345	-150
2,192		1,158	1,034
1,210		1,008	202
1,395		1,351	44
1,491		1,124	367
1,138		1,113	25
2,512		1,421	1,091
1,314		394	920

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			386
			716
			-150
			1,034
			202
			44
			367
			25
			1,091
			920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 WEC ENERGY GROUP INC		2012-03-07	2018-06-25
20 WASTE MANAGEMENT INC		2018-03-09	2018-06-25
20 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2018-06-25
10 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-06-25
110 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-07-02
68 CUMMINS INC		2017-02-17	2018-07-02
42 CUMMINS INC		2017-02-21	2018-07-03
110 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-07-13
33 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
14 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,903		1,032	871
1,633		1,737	-104
1,881		1,559	322
1,062		973	89
23,644		9,041	14,603
8,980		10,439	-1,459
5,547		6,479	-932
23,730		9,479	14,251
6,364		4,636	1,728
2,706		1,967	739

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			871
			-104
			322
			89
			14,603
			-1,459
			-932
			14,251
			1,728
			739

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)
62 THERMO ELECTRON CORP COM		2015-08-20	2018-07-13
73 GENERAL DYNAMICS CORP		2015-05-27	2018-07-16
48 THERMO ELECTRON CORP COM		2015-08-20	2018-07-16
56 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
89 STATE STR CORP COM		2016-09-07	2018-07-27
266 STATE STR CORP COM		2016-09-08	2018-07-27
15 STATE STR CORP COM		2016-09-09	2018-07-27
104 TYSON FDS INC COM		2016-03-11	2018-07-27
21 TYSON FDS INC COM		2016-03-11	2018-07-27
84 PARKER HANNIFIN CORP		2017-04-07	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,101		8,245	4,856
13,987		10,259	3,728
10,056		6,383	3,673
9,218		9,023	195
7,756		6,282	1,474
23,151		18,748	4,403
1,307		1,055	252
6,638		7,023	-385
1,341		1,418	-77
13,846		13,535	311

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,856
			3,728
			3,673
			195
			1,474
			4,403
			252
			-385
			-77
			311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 TYSON FDS INC COM		2017-09-29	2018-07-30
95 TYSON FDS INC COM		2016-03-11	2018-07-30
131 TYSON FDS INC COM		2017-09-29	2018-07-30
150 JOHNSON & JOHNSON COM		2008-05-08	2018-08-16
107 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
60 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
150 FACEBOOK INC		2016-03-02	2018-08-17
6 LAUDER ESTEE COS INC CL A		2017-09-05	2018-08-17
107 LAUDER ESTEE COS INC CL A		2017-09-05	2018-08-17
36 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,112		1,341	-229
5,558		6,416	-858
7,757		9,243	-1,486
19,832		14,674	5,158
14,296		11,538	2,758
8,026		6,470	1,556
25,978		16,434	9,544
809		647	162
14,468		11,540	2,928
2,335		2,198	137

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-229
			-858
			-1,486
			5,158
			2,758
			1,556
			9,544
			162
			2,928
			137

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 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-24
147 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-24
128 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-27
3 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-27
110 LAM RESEARCH CORP		2015-06-02	2018-09-14
87 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
11 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
130 STRYKER CORP		2017-03-13	2018-09-14
102 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-17
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
396		366	30
9,670		8,987	683
8,450		7,847	603
198		184	14
16,842		8,588	8,254
11,359		11,851	-492
1,431		1,498	-67
22,201		17,082	5,119
13,237		13,894	-657
			23,161

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			683
			603
			14
			8,254
			-492
			-67
			5,119
			-657

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JONATHAN H SPROGELL 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	MEMBER BOARD OF OVERSEERS 1	250		
MARGARET ANNE VAN DENBERGH 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212				
MARGARET WALTON-RALPH 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	MEMBER BOARD OF OVERSEERS 1	250		
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212				
ROSS VAN DENBERGH 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 6	29,569		
MARIAELENA PASTUSEK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND, ME 04102	NONE	PC	GENERAL SUPPORT	2,000
CHEWONKI FOUNDATION 485 CHEWONKI NECK ROAD WISCASSET, ME 04578	NONE	PC	GENERAL SUPPORT	1,000
MIGHTY WRITERS 1501 CHRISTIAN STREET PHILADELPHIA, PA 19146	NONE	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BREWSTER LADIES LIBRARYROUTE 6A BREWSTER, MA 02630	NONE	PC	GENERAL SUPPORT	1,000
BREWSTER CONSERVATION TRUST P O BOX 268 BREWSTER, MA 02631	NONE	PC	GENERAL SUPPORT	1,000
BRYN MAWR FILM INSTITUTE 824 W LANCASTER AVENUE BRYN MAWR, PA 19010	NONE	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PENN ENVIRONMENT RESEARCH & POLICY CENTER1420 WALNUT STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	2,000
AUDUBON PENNSYLVANIA 1201 PAWLINGS ROAD AUDUBON, PA 19403	NONE	PC	GENERAL SUPPORT	4,000
PROJECT RENEWAL 200 VARICK STREET 9TH FLOOR NEW YORK, NY 10012	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ADIRONDACK MUSEUMP O BOX 99 NEW YORK, NY 12812	NONE	PC	GENERAL SUPPORT	2,000
THE ADIRONDACK COUNCIL P O BOX D-2 ELIZABETHTOWN, NY 12932	NONE	PC	GENERAL SUPPORT	2,500
NORTH COUNTRY LIFE FLIGHT INC P O BOX 944 SARANAC LAKE, NY 12983	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADIRONDACK EXPLORER 36 CHURCH STREET SARANAC LAKE, NY 12983	NONE	PC	GENERAL SUPPORT	2,500
NATURAL HISTORY MUSEUM OF THE ADIRONDACKS-THE WILD CENTER 45 MUSEUM DRIVE TUPPER LAKE, NY 12986	NONE	PC	GENERAL SUPPORT	2,500
LONG LAKE RESCUE SQUAD INC P O BOX 415 LONG LAKE, NY 12847	NONE	PC	GENERAL SUPPORT	1,000
Total ► 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CORNELL LABORATORY 159 SAPSUCKER WOODS RD ITHCAC, NY 14850	NONE	PC	GENERAL SUPPORT	2,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD JACKSONVILLE, FL 32256	NONE	PC	GENERAL PURPOSE	2,000
THE CHESTER FUND FOR EDUCATION AND THE ARTS1500 HIGHLAND AVENUE CHESTER, PA 19013	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CROSSING INC 8855 GERMANTOWN AVENUE PHILADELPHIA, PA 19118	NONE	PC	GENERAL SUPPORT	5,000
826 BOSTON INC3035 WASHINGTON ST ROXBURY, MA 02119	NONE	PC	GENERAL PURPOSE	1,000
FRENCHMAN BAY CONSERVANCY P O BOX 150 HANCOCK, ME 04640	NONE	PC	GENERAL SUPPORT	5,000
Total 				227,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADIRONDACK PARK INSTITUTE P O BOX 249 PAUL SMITHS, NY 12970	NONE	PC	GENERAL SUPPORT	5,500
THE WILLIAM PENN CHARTER SCHOOL 3000 WEST SCHOOL HOUSE LANE PHILADELPHIA, PA 19144	NONE	PC	GENERAL SUPPORT	1,500
THE ACADEMY OF VOCAL ARTS 1920 SPRUCE STREET PHILADELPHIA, PA 19103	NONE	PC	GENERAL SUPPORT	1,000
Total 				227,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BIG BROTHERBIG SISTER ASSOC OF PHILADELPHIA INC 123 SOUTH BROAD ST SUITE 2180 PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	1,750
PENDLE HILL338 PLUSH MILL ROAD WALLINGFORD, PA 19086	NONE	PC	GENERAL SUPPORT	1,500
THE PENNSYLVANIA ACADEMY OF THE FINE ART 118-128 NORTH BROAD STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	1,500
Total ► 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPISCOPAL COMMUNITY SERVICE 225 SOUTH THIRD STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL SUPPORT	1,000
THE PHILADELPHIA ZOO 3400 WEST GIRARD AVE PHILADELPHIA, PA 19104	NONE	PC	GENERAL SUPPORT	2,000
PLANNED PARENTHOOD OF SOUTHEASTERN PENNSYLVANIA 1144 LOCUST STREET PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	2,000
Total 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE BALDWIN SCHOOL 701 MONTGOMERY AVENUE BRYN MAWR, PA 19010	NONE	PC	GENERAL SUPPORT	1,500
CARSON VALLEY SCHOOL 1419 BETHLEHEM PIKE FLOURTOWN, PA 19031	NONE	PC	GENERAL SUPPORT	1,500
GERMANTOWN FRIENDS SCHOOL 31 WEST COULTER STREET PHILADELPHIA, PA 19144	NONE	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SETTLEMENT MUSIC SCHOOL 416 QUEEN STREET PHILADELPHIA, PA 19147	NONE	PC	GENERAL SUPPORT	1,000
SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE, PA 19081	NONE	PC	THE CHESTER CHILDREN'S	1,000
UNIVERSITY OF PENNSYLVANIA LAW SCHOOL 3400 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE	PC	GENERAL SUPPORT	4,000
Total ▶ 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILADELPHIA FUTURES 215 S BROAD STREET 5TH FLOOR PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	2,000
THE WAGNER FREE INSTITUTE OF SCIENCE OF PHILADELPHIA 1700 W MONTGOMERY AVE PHILADELPHIA, PA 19121	NONE	PC	GENERAL SUPPORT	650
WOODMERE ART MUSEUM 9201 GERMANTOWN AVENUE PHILADELPHIA, PA 19118	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEDIA-PROVIDENCE FRIENDS SCHOOL 125 WEST THIRD STREET MEDIA, PA 19063	NONE	PC	GENERAL SUPPORT	1,000
BETHESDA MISSIONP O BOX 3041 HARRISBURG, PA 17101	NONE	PC	GENERAL SUPPORT	3,500
ASSOCIATION OF INDEPENDENT COLLEGES & UNIVERSITIES OF PA 101 NORTH FRONT STREET HARRISBURG, PA 17101	NONE	PC	GENERAL SUPPORT	1,000
Total ► 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WHYY INC150 NORTH SIXTH STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	1,000
FRIENDS JOURNAL1216 ARCH STREET PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	2,000
POLICE ATHLETIC LEAGUE OF PHILADELPHIA 2524 EAST CLEARFIELD STREET PHILADELPHIA, PA 19134	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERA COMPANY OF PHILADELPHIA 1420 LOCUST STREET SUITE 210 PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	7,000
GWYNEDD FRIENDS MEETING 1101 DEKALB PIKE GWYNEDD, PA 19454	NONE	PC	GENERAL SUPPORT	1,500
THE PENNSYLVANIA SCHOOL FOR THE DEAF 100 WEST SCHOOL HOUSE LANE PHILADELPHIA, PA 19144	NONE	PC	GENERAL SUPPORT	1,500
Total 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOULKEWAYS AT GWYNEDD 1120 MEETINGHOUSE ROAD GWYNEDD, PA 19436	NONE	PC	GENERAL SUPPORT	750
CLEAN AIR COUNCIL 135 S 19TH STREET 300 PHILADELPHIA, PA 19103	NONE	PC	GENERAL SUPPORT	1,000
GREATER PHILADELPHIA WOMEN'S MEDICAL FUNDP O BOX 59555 PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHOICE1500 WALNUT STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	2,000
MAIN LINE MEALS ON WHEELS INC 237 WEST LANCASTER AVENUE DEVON, PA 19333	NONE	PC	GENERAL SUPPORT	1,000
BOYS AND GIRLS CLUBS OF METROPOLITAN PHILADELPHIA INC 1518 WALNUT STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE DOMESTIC ABUSE PROJECT OF DELAWARE COUNTY INC 14 WEST SECOND STREET MEDIA, PA 19063	NONE	PC	GENERAL SUPPORT	3,500
GLAUCOMA SERVICE FOUNDATION TO PREVENT BLINDNESS 1000 N BROAD STREET LANDSDALE, PA 19446	NONE	PC	GENERAL SUPPORT	1,000
TABOR CHILDREN'S SERVICES INC 57 EAST ARMAT ST PHILADELPHIA, PA 19144	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRYAN MAWR HOSPITAL DEVELOPMENT OFFICE 130 SOUTH BRYN MAWR AVENUE BRYN MAWR, PA 19010	NONE	PC	GENERAL SUPPORT	2,000
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 19148	NONE	PC	GENERAL SUPPORT	3,000
PHILADELPHIA CHILDREN'S ALLIANCE 300 E HUNTING PARK AVE PHILADELPHIA, PA 19124	NONE	PC	GENERAL PURPOSE	2,000
Total ► 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MANNAP O BOX 30181 PHILADELPHIA, PA 19103	NONE	PC	GENERAL SUPPORT	3,500
HOMELESS ADVOCACY PROJECT 1424 CHESTNUT STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	2,500
ASTRAL ARTISTIC SERVICES 230 SOUTH BROAD STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GESU CATHOLIC SCHOOL 1700 WEST THOMPSON STREET PHILADELPHIA, PA 19121	NONE	PC	GENERAL SUPPORT	2,500
LUDINGTON LIBRARY 5 S BRYN MAWR AVENUE BRYN MAWR, PA 19010	NONE	PC	GENERAL SUPPORT	1,000
PROVIDENCE CENTER 2535 NORTH 4TH STREET PHILADELPHIA, PA 19133	NONE	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG SCHOLARS CHARTER SCHOOL INC 1415 NORTH BROAD STREET 2ND FL PHILADELPHIA, PA 19121	NONE	PC	GENERAL SUPPORT	3,000
COVENANT HOUSE 31 EAST ARMAT STREET PHILADELPHIA, PA 19144	NONE	PC	GENERAL SUPPORT	2,000
HAVERFORD COLLEGE 370 LANCASTER AVENUE HAVERFORD, PA 19041	NONE	PC	GENERAL SUPPORT	2,000
Total 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATURAL LANDS TRUST INCORPORATED 1031 PALMERS MILL ROAD MEDIA, PA 19063	NONE	PC	GENERAL SUPPORT	5,000
THE PENNSYLVANIA STATE UNIVERSITY WOMENS ENRICHMENT CENTER 777 WEST HARRISBURG PIKE MIDDLETOWN, PA 17057	NONE	PC	FOR THE WOMEN'S PRISON	3,000
DAWNS PLACEPO BOX 48253 PHILADELPHIA, PA 19104	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INDIAN LAKE THEATER 13 W MAIN STREET INDIAN LAKE, NY 12842	NONE	PC	GENERAL SUPPORT	1,500
WELCOMING THE STRANGER P O BOX 1156 LANGHORNE, PA 19047	NONE	PC	GENERAL SUPPORT	2,500
VETRI FOUNDATION FOR CHILDREN 1113 ADMIRAL PERRY WAY PHILADELPHIA, PA 19112	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				227,000

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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>				
QUINTESSENCE THEATER GROUP INC 7137 GERMANTOWN AVENUE PHILADELPHIA, PA 19119	NONE	PC	GENERAL SUPPORT	2,000
PROTECT THE ADIRONDACKSPO BOX 48 NORTH CREEK, NY 12853	NONE	PC	GENERAL SUPPORT	1,000
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVENUE NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				227,000

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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>				
GREEN WOODS CHARTER SCHOOL 468 DOMINO LN PHILADELPHIA, PA 19128	NONE	PC	GENERAL SUPPORT	2,500
ENDOMETRIOSIS ASSOCIATION 8585 NORTH 76TH PLACE MILWAUKEE, WI 53223	NONE	PC	GENERAL SUPPORT	2,500
HABITAT FOR HUMANITY PHILADELPHIA1829 N 19TH STREET PHILADELPHIA, PA 19121	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARCH STREET MEETING HOUSE PRESERVATION TRUST 320 ARCH STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL SUPPORT	2,000
GS DEERFIELD LLC 18 PEOPLES TRUST WAY DEERFIELD BEACH, FL 33441	NONE	PC	EARTH WIND FIRE AND WATER	2,600
BRUSTER PONDS COALITION C/O THOMAS VAUTIN 262 SHEETP POND DR BREWSTER, MA 02631	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				227,000

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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>				
ST MATTHEWS CHURCH PO BOX 303 OAKLAND, MD 21550	NONE	PC	GENERAL PURPOSE	4,000
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE STREET PHILADELPHIA, PA 19103	NONE	PC	GENERAL SUPPORT	2,000
LCV EDUCATION FUND LEAGUE OF CONSERVATION VOTERS 1920 L STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	6,750
Total  3a				227,000

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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 Paid during the year				
AMERICAN BIRD CONSERVANCY 1250-24TH STREET NW WASHINGTON, DC 20037	NONE	PC	GENERAL SUPPORT	1,500
WORLD WILDLIFE FUND 1250 TWENTY-FOURTH STREET NW WASHINGTON, DC 20037	NONE	PC	GENERAL SUPPORT	1,000
FIRST BOOK-PHILADELPHIA O BOX 166 GLADWYNE, PA 19035	NONE	PC	GENERAL SUPPORT	5,000
Total 				227,000
3a				

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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>				
ALASKA WILDERNESS LEAGUE 122 C STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	3,000
LEAGUE OF WOMEN VOTERS EDUCATION FUND 1730 M STREET NW SUITE 1000 WASHINGTON, DC 200364508	NONE	PC	GENERAL SUPPORT	1,500
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22205	NONE	PC	GENERAL SUPPORT	2,500
Total ► 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL ENVIRONMENTAL EDU FDN 4301 CONNECTICUT AVE NW 160 WASHINGTON, DC 20008	NONE	PC	GENERAL SUPPORT	5,000
CHAMPS THE MARSHALL LEGACY INSTITUTE 2425 WILSON BOULEVARD ARLINGTON, VA 22201	NONE	PC	GENERAL SUPPORT	1,000
KEY WEST LIBRARY SEMINAR 717 LOVE LANE KEY WEST, FL 33040	NONE	PC	GENERAL SUPPORT	1,000
Total ► 3a				227,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36101	NONE	PC	GENERAL SUPPORT	2,000
HEALTHY NEWSWORKS 4700 WISSAHICKON AVENUE PHILADELPHIA, PA 19144	NONE	PC	GENERAL SUPPORT	5,000
FOREST SERVICE EMPLOYEES FOR ENVIRONMENTAL ETHICS (FSEEE) P O BOX 11615 EUGENE, OR 97440	NONE	PC	GENERAL SUPPORT	500
Total ► 3a				227,000

TY 2017 Investments Corporate Stock Schedule

Name: ALPIN J & ALPIN W CAMERON MEMORIAL

EIN: 23-6213225

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,652,803	2,235,883

TY 2017 Investments - Other Schedule**Name:** ALPIN J & ALPIN W CAMERON MEMORIAL**EIN:** 23-6213225**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,563,577	1,538,986
MUTUAL FUNDS - EQUITY	AT COST	1,059,260	1,294,251

TY 2017 Other Decreases Schedule

Name: ALPIN J & ALPIN W CAMERON MEMORIAL

EIN: 23-6213225

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	12

TY 2017 Taxes Schedule**Name:** ALPIN J & ALPIN W CAMERON MEMORIAL**EIN:** 23-6213225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	816	816		0
FEDERAL TAX PAYMENT - PRIOR YE	455	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,268	0		0