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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

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
JOSEPH L K SNYDER

A Employer identification number
22-6217148

Number and street (or P O box number if mail is not delivered to street address)
116 ALLEGHENY CENTER MALL P8YB3502L

Room/suite

B Telephone number (see instructions)
(412) 768-9969

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

C If exemption application is pending, check here ▶ ☐

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

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

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

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*) ▶$ 16,020,154

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))*

			(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	422,543	422,543		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	806,041			
	b	Gross sales price for all assets on line 6a 5,167,046				
	7	Capital gain net income (from Part IV, line 2)		806,041		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,228,584	1,228,584		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	115,790	78,792		23,158
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	1,923	0	0	1,923
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	32,227	2,988		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	9,911			9,911
	24	**Total operating and administrative expenses.** Add lines 13 through 23	159,851	81,780	0	34,992
	25	Contributions, gifts, grants paid	789,347			789,347
	26	**Total expenses and disbursements.** Add lines 24 and 25	949,198	81,780	0	824,339
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	279,386			
	b	**Net investment income** (if negative, enter -0-)		1,146,804		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	403,071	146,236	146,236
	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)	298,049	0	0
	b Investments—corporate stock (attach schedule)	5,691,266	6,252,886	7,644,543
	c Investments—corporate bonds (attach schedule)	571,757	249,125	245,010
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,612,086	8,211,879	7,984,365
	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)	14,576,229	14,860,126	16,020,154
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	14,576,229	14,860,126	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	14,576,229	14,860,126	
	31 **Total liabilities and net assets/fund balances** (see instructions)	14,576,229	14,860,126	

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	14,576,229
2	Enter amount from Part I, line 27a	2	279,386
3	Other increases not included in line 2 (itemize) ▶	3	4,578
4	Add lines 1, 2, and 3	4	14,860,193
5	Decreases not included in line 2 (itemize) ▶	5	67
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,860,126

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	806,041
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))
2017			
2016			
2015			
2014			
2013			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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	22,936
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	22,936
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	22,936
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 22,974		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	22,974
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	38
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 38 **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)	1b		No
	*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		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) ▶ 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	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 2018 or the taxable year beginning in 2018? See the 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?	13	Yes	

Website address ▶ SEE FOOTNOTE

14 The books are in care of ▶ PNC BANK NA Telephone no ▶ (412) 768-9969

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☑ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16	At any time during calendar year 2018, 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		No

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.

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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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		
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 2018 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 2018).*	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 2018?	4b		No

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		No
	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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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
PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 21	98,490		
NORMAN M CARTER JR 137 MAIN STREET WHITEHOUSE STATION, NJ 088893698	CO-TRUSTEE 3	17,300		

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				

Total number of other employees paid over $50,000 ▶ 0

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		

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	17,959,436
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	17,959,436
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	17,959,436
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	269,392
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,690,044
6	**Minimum investment return.** Enter 5% of line 5	6	884,502

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	884,502
2a	Tax on investment income for 2018 from Part VI, line 5	2a	22,936		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	22,936
3	Distributable amount before adjustments Subtract line 2c from line 1			3	861,566
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	861,566
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	861,566

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	824,339
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	824,339
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	824,339

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				861,566
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			784,757	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 824,339				
a Applied to 2017, but not more than line 2a			784,757	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				39,582
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				821,984
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. 0				
b Excess from 2015. 0				
c Excess from 2016. 0				
d Excess from 2017. 0				
e Excess from 2018. 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 2018, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

Charitable Trust Grant Review Commi
THE TOWER AT PNC PLAZA 300 FIFTH A
Pittsburgh, PA 15222
(412) 762-5157

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

SEE FOOTNOTE

c Any submission deadlines

SEE FOOTNOTE

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

SEE FOOTNOTE

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 Additional Data Table				
Total . . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	422,543	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	806,041	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,228,584	
13 **Total.** Add line 12, columns (b), (d), and (e).				13	1,228,584

(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)

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) (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) (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

******	2019-04-29	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **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 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)
1	240 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-01-04
1	197 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
	113 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
	100 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04
	318 WYNDHAM WORLDWIDE CORP		2013-04-04	2018-01-04
	682 WYNDHAM WORLDWIDE CORP		2013-04-04	2018-01-05
	150000 JP MORGAN CHASE & CO NOTES		2008-06-16	2018-01-15
	100000 GOLDMAN SACHS GROUP INC NOTES		2008-05-12	2018-01-18
	15 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
	253 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19

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)
16,553		14,752	1,801
13,587		10,708	2,879
7,839		6,142	1,697
19,905		13,299	6,606
36,898		22,100	14,798
76,953		43,061	33,892
150,000		147,635	2,365
100,000		100,000	
724		710	14
12,137		11,978	159

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** 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	
			1,801
			2,879
			1,697
			6,606
			14,798
			33,892
			2,365
			14
			159

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)
	332 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-19
1	170 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-22
	870 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-22
	1320 CBS CORP CLASS B WI		2016-08-05	2018-02-02
	140 HOME DEPOT INC COM		2012-02-01	2018-02-02
	80 MOHAWK INDS INC		2017-03-13	2018-02-02
	20 MOHAWK INDS INC		2017-08-18	2018-02-02
	10 MOHAWK INDS INC		2016-08-05	2018-02-02
	100000 USA TREASURY NOTES 03 500% DUE 02/15/2018		2008-05-12	2018-02-15
	1130 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)
15,940		15,684	256
8,152		8,007	145
41,723		40,889	834
73,854		68,735	5,119
27,349		11,022	16,327
21,705		18,418	3,287
5,426		4,975	451
2,713		2,132	581
100,000		97,988	2,012
123,720		116,974	6,746

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** 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	
			256
			145
			834
			5,119
			16,327
			3,287
			451
			581
			2,012
			6,746

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)
	640 PROLOGIS INC		2017-06-02	2018-02-23
1	1132 PROLOGIS INC		2016-10-21	2018-02-23
	568 PROLOGIS INC		2016-10-21	2018-02-26
	75000 PFIZER INC NOTES		2009-03-02	2018-03-01
	215 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02
	5 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-05
	530 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
	370 MOHAWK INDS INC		2016-08-05	2018-04-05
	10 AMAZON COM INC		2018-02-02	2018-04-12
	20 BIOGEN INC		2016-08-02	2018-04-12

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)
39,182		36,406	2,776
69,303		59,848	9,455
34,745		29,725	5,020
75,000		75,000	
84,206		76,589	7,617
1,945		1,779	166
84,741		86,973	-2,232
88,604		78,872	9,732
14,448		14,626	-178
5,336		5,903	-567

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** 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	
			2,776
			9,455
			5,020
			7,617
			166
			-2,232
			9,732
			-178
			-567

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 BURLINGTON STORES INC		2017-03-13	2018-04-12
1	100 CITIZENS FINANCIAL GROUP		2016-11-14	2018-04-12
	40 FACEBOOK INC		2016-05-06	2018-04-12
	40 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-04-12
	100 INTEL CORP		2016-08-22	2018-04-12
	60 J P MORGAN CHASE & CO COM		2015-08-13	2018-04-12
	70 MICROSOFT CORP		2009-11-03	2018-04-12
	30 RAYTHEON COMPANY		2016-01-29	2018-04-12
	40 S&P GLOBAL INC		2016-05-24	2018-04-12
	30 UNITED RENTALS INC COM		2017-05-25	2018-04-12

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)
5,483		3,760	1,723
4,300		3,068	1,232
6,541		4,769	1,772
6,246		3,799	2,447
5,264		3,534	1,730
6,782		4,060	2,722
6,537		1,928	4,609
6,637		3,819	2,818
7,702		4,444	3,258
5,288		3,373	1,915

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** 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	
			1,723
			1,232
			1,772
			2,447
			1,730
			2,722
			4,609
			2,818
			3,258
			1,915

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 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-04-12
1	40 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-04-12
	490 AETNA INC NEW		2013-06-04	2018-04-26
	258 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-04-26
	502 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-27
	1380 ALTRIA GROUP INC		2013-06-04	2018-05-04
	1000 COMCAST CORPORATION CL A		2011-11-02	2018-05-04
	200 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-05-04
	235 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
	1077 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15

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)
4,503		3,259	1,244
4,580		3,927	653
87,724		29,248	58,476
37,116		24,501	12,615
71,458		47,253	24,205
77,793		49,942	27,851
31,858		12,180	19,678
21,414		19,637	1,777
11,228		10,650	578
51,243		48,538	2,705

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** 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	
			1,244
			653
			58,476
			12,615
			24,205
			27,851
			19,678
			1,777
			578
			2,705

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)
	604 HONEYWELL INTL INC		2015-02-23	2018-05-15
1	46 HONEYWELL INTL INC		2015-02-23	2018-05-15
	200000 USA TREASURY NOTES 03 875% DUE 05/15/2018		2008-10-21	2018-05-15
	314 BERRY GLOBAL GROUP INC		2016-10-14	2018-05-16
	309 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
	119 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
	47 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
	19 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
	1400 ANALOG DEVICES INC		2017-06-14	2018-05-23
	1990 HALLIBURTON CO		2017-01-27	2018-06-13

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)
88,907		62,668	26,239
6,765		4,773	1,992
200,000		200,000	
14,983		13,998	985
14,751		13,465	1,286
5,673		5,156	517
2,234		2,036	198
901		823	78
132,211		114,467	17,744
95,222		114,742	-19,520

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** 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	
			26,239
			1,992
			985
			1,286
			517
			198
			78
			17,744
			-19,520

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)
	214 SMUCKER J M CO COM NEW		2018-02-27	2018-06-13
1	228 SMUCKER J M CO COM NEW		2018-02-26	2018-06-14
	247 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
	1013 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
	578 SMUCKER J M CO COM NEW		2018-02-23	2018-06-15
	410 CONSTELLATION BRANDS INC CL A		2014-06-11	2018-07-02
	311 CUMMINS INC		2017-02-17	2018-07-02
	189 CUMMINS INC		2017-02-17	2018-07-03
	470 CONSTELLATION BRANDS INC CL A		2014-06-11	2018-07-13
	145 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)
22,417		27,434	-5,017
23,696		28,953	-5,257
16,233		13,274	2,959
66,765		53,746	13,019
60,558		72,165	-11,607
88,126		34,049	54,077
41,072		47,960	-6,888
24,964		28,790	-3,826
101,392		39,032	62,360
27,965		20,371	7,594

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** 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	
			-5,017
			-5,257
			2,959
			13,019
			-11,607
			54,077
			-6,888
			-3,826
			62,360
			7,594

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 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
1	246 THERMO ELECTRON CORP COM		2015-08-20	2018-07-13
	323 GENERAL DYNAMICS CORP		2015-05-27	2018-07-16
	194 THERMO ELECTRON CORP COM		2015-08-20	2018-07-16
	251 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
	345 STATE STR CORP COM		2016-09-08	2018-07-27
	1028 STATE STR CORP COM		2016-09-07	2018-07-27
	57 STATE STR CORP COM		2016-09-09	2018-07-27
	431 TYSON FDS INC COM		2017-09-29	2018-07-27
	29 TYSON FDS INC COM		2017-09-29	2018-07-27

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)
11,983		8,710	3,273
51,981		32,715	19,266
61,890		45,364	16,526
40,644		25,797	14,847
41,316		40,444	872
30,065		24,358	5,707
89,469		72,422	17,047
4,966		4,009	957
27,508		30,409	-2,901
1,852		2,045	-193

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** 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	
			3,273
			19,266
			16,526
			14,847
			872
			5,707
			17,047
			957
			-2,901
			-193

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)
	57 TYSON FDS INC COM		2016-03-11	2018-07-27
1	379 PARKER HANNIFIN CORP		2017-04-07	2018-07-30
	470 TYSON FDS INC COM		2016-03-11	2018-07-30
	543 TYSON FDS INC COM		2016-03-11	2018-07-30
	1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-10
	640 JOHNSON & JOHNSON COM		1980-08-06	2018-08-16
	433 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
	245 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
	550 FACEBOOK INC		2016-03-02	2018-08-17
	25 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17

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)
3,639		3,849	-210
62,470		61,069	1,401
27,498		31,740	-4,242
32,153		36,670	-4,517
196			196
84,616		1,088	83,528
57,852		46,699	11,153
32,772		26,420	6,352
95,252		64,117	31,135
3,369		2,696	673

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** 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	
			-210
			1,401
			-4,242
			-4,517
			196
			83,528
			11,153
			6,352
			31,135
			673

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)
	437 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
1	154 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-23
	24 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-24
	620 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-24
	540 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
	12 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
	490 LAM RESEARCH CORP		2015-06-02	2018-09-14
	365 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
	48 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
	570 STRYKER CORP		2017-03-13	2018-09-14

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)
59,090		47,121	11,969
9,990		9,441	549
1,584		1,471	113
40,784		37,972	2,812
35,649		32,967	2,682
793		733	60
75,024		38,750	36,274
47,653		49,719	-2,066
6,245		6,538	-293
97,341		74,831	22,510

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** 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	
			11,969
			549
			113
			2,812
			2,682
			60
			36,274
			-2,066
			-293
			22,510

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)
	427 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-17
1	97 BORG WARNER INC		2017-09-29	2018-10-11
	125 BORG WARNER INC		2017-09-29	2018-10-11
	476 BORG WARNER INC		2017-08-22	2018-10-11
	244 US FOODS HOLDING CORP		2018-06-19	2018-10-11
	2196 US FOODS HOLDING CORP		2018-06-13	2018-10-11
	676 BORG WARNER INC		2017-08-21	2018-10-12
	547 BORG WARNER INC		2017-08-18	2018-10-15
	89 BORG WARNER INC		2017-08-18	2018-10-15
	354 BORG WARNER INC		2017-08-18	2018-10-16

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)
55,414		58,165	-2,751
3,782		4,984	-1,202
4,838		6,360	-1,522
18,140		23,565	-5,425
7,119		9,241	-2,122
62,294		81,829	-19,535
25,543		30,145	-4,602
20,823		24,323	-3,500
3,399		3,957	-558
13,508		15,737	-2,229

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	
			-2,751
			-1,202
			-1,522
			-5,425
			-2,122
			-19,535
			-4,602
			-3,500
			-558
			-2,229

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)
	136 BORG WARNER INC		2017-08-18	2018-10-16
1	21 APPLIED MATERIALS INC		2016-07-13	2018-10-25
	1721 APPLIED MATERIALS INC		2016-07-13	2018-10-25
	1568 DOWDUPONT INC		2015-04-28	2018-10-25
	191 DOWDUPONT INC		2015-04-28	2018-10-25
	58 APPLIED MATERIALS INC		2016-07-13	2018-10-26
	49 DOWDUPONT INC		2015-04-29	2018-10-26
	2 DOWDUPONT INC		2015-04-29	2018-10-26
	2744 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-02
	68 TEXAS INSTRS INC COM		2015-11-11	2018-11-02

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)
5,189		6,044	-855
685		544	141
56,156		44,559	11,597
83,082		81,578	1,504
10,183		9,841	342
1,841		1,502	339
2,557		2,524	33
104		103	1
51,359		69,063	-17,704
6,468		3,936	2,532

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	
			-855
			141
			11,597
			1,504
			342
			339
			33
			1
			-17,704
			2,532

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)
	1482 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
1	452 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
	47 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
	382 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
	75 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
	301 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-08
	364 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
	64 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
	61 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-12
	371 FEDEX CORPORATION		2018-05-15	2018-11-16

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)
140,692		84,391	56,301
8,338		11,164	-2,826
869		1,161	-292
7,136		9,435	-2,299
1,400		1,852	-452
32,622		29,517	3,105
39,175		35,435	3,740
6,901		6,227	674
6,484		5,919	565
84,021		91,759	-7,738

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	
			56,301
			-2,826
			-292
			-2,299
			-452
			3,105
			3,740
			674
			565
			-7,738

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 FEDEX CORPORATION		2018-05-15	2018-11-16
1	1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
	1318 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-24	2018-12-13
	900 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13
	882 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-14
	20 ABBVIE INC		2017-12-08	2018-12-26
	20 AMERICAN WATER WORKS CO INC		2016-02-09	2018-12-26
	20 AMGEN INC		2014-09-08	2018-12-26
	20 AMPHENOL CORP NEW CL A		2018-11-02	2018-12-26
	40 APPLE INC		2017-04-28	2018-12-26

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)
4,295		4,699	-404
1,037		25	1,012
40,428		55,002	-14,574
107,420		116,552	-9,132
26,226		36,376	-10,150
1,744		1,920	-176
1,741		1,312	429
3,688		2,771	917
1,534		1,805	-271
6,100		5,746	354

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	
			-404
			1,012
			-14,574
			-9,132
			-10,150
			-176
			429
			917
			-271
			354

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)
	50 ARCHER DANIELS MIDLAND CO		2018-08-20	2018-12-26
1	20 AUTOMATIC DATA PROCESSING INC		2018-05-25	2018-12-26
	70 BANK OF AMERICA CORP		2018-07-27	2018-12-26
	30 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-12-26
	20 BAXTER INTERNATIONAL INC		2018-01-04	2018-12-26
	10 BIOGEN INC		2016-08-02	2018-12-26
	10 BOEING CO		2017-10-20	2018-12-26
	30 BRISTOL MYERS SQUIBB CO		2018-09-17	2018-12-26
	20 BURLINGTON STORES INC		2017-03-13	2018-12-26
	60 CBRE GROUP INC		2018-02-28	2018-12-26

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)
1,986		2,542	-556
2,480		2,612	-132
1,647		2,174	-527
1,345		1,203	142
1,253		1,368	-115
2,894		2,951	-57
3,035		2,647	388
1,472		1,840	-368
3,134		1,880	1,254
2,300		2,844	-544

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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	
			-556
			-132
			-527
			142
			-115
			-57
			388
			-368
			1,254
			-544

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 CSX CORP COM		2018-09-14	2018-12-26
1	20 CELANESE CORP		2018-05-16	2018-12-26
	10 CENTENE CORP		2018-04-27	2018-12-26
	30 CHEVRON CORPORATION		2018-06-13	2018-12-26
	70 CISCO SYS INC COM		2018-10-25	2018-12-26
	30 CITIGROUP INC		2017-07-28	2018-12-26
	60 CITIZENS FINANCIAL GROUP		2016-11-14	2018-12-26
	80 COMCAST CORPORATION CL A		2018-10-11	2018-12-26
	30 CONOCOPHILLIPS		2017-11-06	2018-12-26
	10 COSTCO WHSL CORP NEW COM		2018-07-27	2018-12-26

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)
1,795		2,211	-416
1,704		2,224	-520
1,127		1,103	24
3,116		3,816	-700
2,906		3,186	-280
1,504		2,027	-523
1,720		1,841	-121
2,673		2,737	-64
1,786		1,607	179
1,951		2,197	-246

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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	
			-416
			-520
			24
			-700
			-280
			-523
			-121
			-64
			179
			-246

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 DANAHER CORP		2018-06-15	2018-12-26
1	10 DOLLAR GENERAL CORP		2018-11-08	2018-12-26
	20 DUKE ENERGY HOLDING CORP		2018-12-13	2018-12-26
	20 EASTMAN CHEM CO		2018-03-06	2018-12-26
	20 FACEBOOK INC		2016-03-02	2018-12-26
	20 HOME DEPOT INC COM		2012-02-01	2018-12-26
	70 INTEL CORP		2018-11-02	2018-12-26
	50 J P MORGAN CHASE & CO COM		2014-11-04	2018-12-26
	30 KOHLS CORP COM		2018-04-05	2018-12-26
	20 LILLY ELI & CO		2018-07-13	2018-12-26

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)
1,944		2,042	-98
1,039		1,174	-135
1,672		1,819	-147
1,376		2,099	-723
2,646		2,191	455
3,289		894	2,395
3,142		3,304	-162
4,695		2,992	1,703
1,925		1,995	-70
2,170		1,791	379

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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	
			-98
			-135
			-147
			-723
			455
			2,395
			-162
			1,703
			-70
			379

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 MCCORMICK & CO INC COM NON VTG		2018-10-11	2018-12-26
1	20 MCDONALDS CORP COM		2017-07-28	2018-12-26
	70 MICROSOFT CORP		2018-09-14	2018-12-26
	50 MORGAN STANLEY		2016-10-21	2018-12-26
	10 NORFOLK SOUTHN CORP COM		2018-11-16	2018-12-26
	10 NORTHROP GRUMMAN CORPORATION		2015-02-23	2018-12-26
	20 OCCIDENTAL PETE CORP COM		2018-01-19	2018-12-26
	60 PFIZER INC COM		2017-11-10	2018-12-26
	20 PRICE T ROWE GROUP INC COM		2017-08-28	2018-12-26
	20 PROCTER & GAMBLE CO		2018-12-13	2018-12-26

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)
2,714		2,659	55
3,430		3,115	315
6,854		7,927	-1,073
1,907		1,671	236
1,425		1,730	-305
2,271		1,705	566
1,172		1,509	-337
2,477		2,103	374
1,738		1,683	55
1,766		1,929	-163

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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	
			55
			315
			-1,073
			236
			-305
			566
			-337
			374
			55
			-163

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 RAYTHEON COMPANY		2016-01-29	2018-12-26
1	20 S&P GLOBAL INC		2016-05-24	2018-12-26
	40 SUNTRUST BANKS INC COM		2016-06-23	2018-12-26
	30 T-MOBILE US INC		2017-05-01	2018-12-26
	40 TOTAL FINA S A		2015-08-12	2018-12-26
	20 UNITED RENTALS INC COM		2018-09-14	2018-12-26
	10 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-12-26
	20 VISA INC CLASS A SHARES		2013-03-13	2018-12-26
	40 WEC ENERGY GROUP INC		2009-10-14	2018-12-26
	30 WASTE MANAGEMENT INC		2018-03-09	2018-12-26

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)
1,457		1,273	184
3,210		2,222	988
1,920		1,720	200
1,842		2,039	-197
2,030		2,028	2
1,983		3,361	-1,378
2,367		1,630	737
2,534		797	1,737
2,688		887	1,801
2,542		2,606	-64

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** 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	
			184
			988
			200
			-197
			2
			-1,378
			737
			1,737
			1,801
			-64

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 WELLCARE HEALTH PLANS, INC		2018-08-20	2018-12-26
1	30 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-12-26
	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)
2,300		2,951	-651
2,139		2,396	-257
			111,355

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** 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	
			-651
			-257

Form 990PF Part XV Line 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*				
THE CHEMISTS CLUB 30 WEST 44TH STREET NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	43,816
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	PC	GENERAL OPERATING SUPPORT	39,238
AMERICAN FDTN FOR THE BLIND 2 PENN PLAZA SUITE 1102 NEW YORK, NY 101211100	NONE	PC	GENERAL OPERATING SUPPORT	39,238
Total . . . . . ▶ **3a**				789,347

Form 990PF Part XV Line 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*				
UNT FAMILY&CHILDRENS SOCIETY THOMAS REEDY EXEC DIR PLAINFIELD, NJ 070601511	NONE	PC	GENERAL OPERATING SUPPORT	19,619
CRESCENT AVE PRESBYTERIAN CHURCH 716 WATCHUNG AVENUE PLAINFIELD, NJ 070602502	NONE	PC	GENERAL OPERATING SUPPORT	19,619
DUCRET SCHOOL OF THE ARTS 1030 CENTRAL AVENUE PLAINFIELD, NJ 07060	NONE	PC	GENERAL OPERATING SUPPORT	18,312
Total . . . . . ▶ **3a**				789,347

Form 990PF Part XV Line 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*				
UNITED WAY GREATER UN CTY 33 WEST GRAND STREET ELIZABETH, NJ 072021410	NONE	PC	GENERAL OPERATING SUPPORT	19,619
ALZHEIMER'S NEW JERSEY 425 EAGLE ROCK AVENUE SUITE 203 ROSELAND, NJ 07068	NONE	PC	GENERAL OPERATING SUPPORT	27,332
FRANKLIN & MARSHALL COLLEGE PO BOX 3003 LANCASTER, PA 176043003	NONE	PC	GENERAL OPERATING SUPPORT	196,189
Total . . . . . ▶ **3a**				789,347

Form 990PF Part XV Line 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*				
LANCASTER THEOLOGICAL SEMINARY MINISTERS WELFARE LANCASTER, PA 176032830	NONE	PC	GENERAL OPERATING SUPPORT	156,951
EMANUEL REFORMED CHURCH 3618 HILLS CHURCH RD EXPORT, PA 156329371	NONE	PC	GENERAL OPERATING SUPPORT	78,476
MUHLENBERG FOUNDATION INC 80 JAMES STREET EDISON, NJ 08820	NONE	PC	GENERAL OPERATING SUPPORT	19,631
Total . . . . . ▶ **3a**				789,347

Form 990PF Part XV Line 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*				
WILLS EYE FOUNDATION INC 840 WALNUT ST SUITE 1530 PHILADELPHIA, PA 19107	NONE	NONE	GENERAL OPERATING SUPPORT	111,307
Total . . . . . ▶ **3a**				789,347

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TY 2018 Applied to Prior Year Election

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Election: PNC BANK, N.A., FOUNDATION MANAGER AS DESCRIBED IN IRC SECION 4946(b)(1), WISHES TO MAKE AN ELECTION UNDER REGULATION 53.4942(a) -3(d)(2) TO APPLY $256,906 OF QUALIFYING DISTRIBUTION FOR 2017 TO YEARS PRIOR TO 2016

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TY 2018 Investments Corporate Bonds Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORP BONDS		
AGENCY BONDS	249,125	245,010

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TY 2018 Investments Corporate Stock Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS		

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TY 2018 Investments Government Obligations Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

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

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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491121000089

TY 2018 Investments - Other Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS FIXED	AT COST	4,954,628	4,687,453
MUTUAL FUNDS EQUITY	AT COST	2,267,830	2,261,742
ETF EQUITY	AT COST	989,421	1,035,170

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491121000089

TY 2018 Legal Fees Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,923			1,923

TY 2018 Other Decreases Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	9
TAX COST ADJUSTMENTS	58

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TY 2018 Other Expenses Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	9,911	0		9,911

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TY 2018 Other Increases Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Description	Amount
REDEPOSIT OF ACCCUMULATED INCOME	4,578

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491121000089

TY 2018 Taxes Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,988	2,988		0
FEDERAL TAX PAYMENT - PRIOR YE	6,265	0		0
FEDERAL ESTIMATES - PRINCIPAL	22,974	0		0