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Form **990-PF**

C&E 996

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 , 2018, and ending , 20

Name of foundation: WILLIAM G ROHRER CHARITABLE FOUNDATION

A Employer identification number: 22-6455062

Number and street (or P O box number if mail is not delivered to street address): PO BOX 609

Room/suite:

B Telephone number (see instructions): 216-257-4701

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

C If exemption application is pending, check here ▶ ☐

6

D 1 Foreign organizations, check here ▶ ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 39,631,863.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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)
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	908,819.	908,819.		STMT 1
5a	Gross rents	146,334.	146,334.		
b	Net rental income or (loss) 144,482.				
6a	Net gain or (loss) from sale of assets not on line 10	2,877,912.			
b	Gross sales price for all assets on line 6a 26,495,877.				
7	Capital gain net income (from Part IV, line 2)		2,877,912.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-12,413.	227.		STMT 12
12	**Total.** Add lines 1 through 11	3,920,652.	3,933,292.		
13	Compensation of officers, directors, trustees, etc	275,378.	223,056.		52,322.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 13	18,173.	NONE	NONE	18,173.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 14	104,249.	6,383.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 15	40,253.	40,253.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	438,053.	269,692.	NONE	70,495.
25	Contributions, gifts, grants paid	1,928,211.			1,928,211.
26	Total expenses and disbursements Add lines 24 and 25	2,366,264.	269,692.	NONE	1,998,706.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,554,388.			
b	**Net investment income** (if negative, enter -0-)		3,663,600.		
c	**Adjusted net income** (if negative, enter -0-)				

Revenue

Operating and Administrative Expenses

RECEIVED NOV 18 2019 OGDEN, UT IRS-OSC A24

ENVELOPE POSTMARK DATE NOV 13 2019

SCANNED DEC 16 2019

Received in Batching Ogden NOV 21 2019 OG

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,034,886.	1,430,339.	1,430,339.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	24,998,805.	21,887,444.	23,815,807.
c	Investments - corporate bonds (attach schedule)	9,095,065.	10,477,562.	10,207,001.
11	Investments - land, buildings, and equipment basis ▶ 611,411.			
	Less accumulated depreciation (attach schedule) ▶	400,775.	611,411.	1,530,000.
12	Investments - mortgage loans			
13	Investments - other (attach schedule)		3,589,493.	2,648,716.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ REAL ESTATE)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	35,529,531.	37,996,249.	39,631,863.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	35,529,531.	37,996,249.	
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)	35,529,531.	37,996,249.	
31	**Total liabilities and net assets/fund balances** (see instructions)	35,529,531.	37,996,249.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	35,529,531.
2	Enter amount from Part I, line 27a	2	1,554,388.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	912,330.
4	Add lines 1, 2, and 3	4	37,996,249.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,996,249.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	26,495,877.		23,617,965.	2,877,912.
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				2,877,912.
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	2,877,912.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	2,003,171.	42,294,954.	0.047362
2016	1,989,836.	40,355,672.	0.049307
2015	2,111,530.	42,130,013.	0.050119
2014	1,952,047.	42,328,146.	0.046117
2013	1,846,276.	39,749,952.	0.046447

2	**Total** of line 1, column (d)	2	0.239352
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047870
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	41,984,665.
5	Multiply line 4 by line 3	5	2,009,806.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	36,636.
7	Add lines 5 and 6	7	2,046,442.
8	Enter qualifying distributions from Part XII, line 4	8	1,998,706.

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	73,272.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	73,272.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	73,272.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . 6a 70,621.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c 20,646.		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	91,267.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	17,995.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 17,995. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions. ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ ____, ____, ____, ____			
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. ▶ ____, ____, ____, ____			
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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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(s) 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, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL J. RAGONE 26 ELLIS STREET, HADDONFIELD, NJ 08033	CO-TRUSTEE 10	45,896.	-0-	-0-
LINDA ROHRER 310 CUTHBERT BLVD., WESTMONT, NJ 08108	CO-TRUSTEE 10	45,896.	-0-	-0-
PNC BANK, N. A. 8800 TINICUM BLVD., PHILADELPHIA, PA 19153	CO-TRUSTEE 40	137,690.	-0-	-0-
THOMAS N. BANTIVOGLIO, ESQ. C/O ARCHER & GREINER, HADDONFIELD, NJ 08033	CO-TRUSTEE 10	45,896	-0-	-0-

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	42,624,025.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	42,624,025.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	42,624,025.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	639,360.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,984,665.
6	**Minimum investment return.** Enter 5% of line 5	6	2,099,233.

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

1	Minimum investment return from Part X, line 6			1	2,099,233.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	73,272.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	73,272.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,025,961.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	2,025,961.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,025,961.

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	1,998,706.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,998,706.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,998,706.

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				2,025,961.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,928,211.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 . . . . . . NONE				
b From 2014 . . . . . . NONE				
c From 2015 . . . . . . NONE				
d From 2016 . . . . . . NONE				
e From 2017 . . . . . . NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,998,706.				
a Applied to 2017, but not more than line 2a			1,928,211.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				70,495.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,955,466.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2014 . . . NONE				
b Excess from 2015 . . . NONE				
c Excess from 2016 . . . NONE				
d Excess from 2017 . . . NONE				
e Excess from 2018 . . . NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 26				1,928,211.
Total . . . . ▶ **3a**				1,928,211.
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	908,819.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	144,482.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	6,351.	
8 Gain or (loss) from sales of assets other than inventory			18	2,877,912.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b TAX REFUND			14	21,532.	
c PARTNERSHIP ADJUST			14	-40,296.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				3,918,800.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 3,918,800.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: PNC BANK, N.A. BY: | Date: 11/12/2019 | Title: VICE PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR LONG-SHORT EQUITY-I	3,213.	3,213.
AT&T INC	2,440.	2,440.
AT&T INC CALL 11/15/2020 @ 100.000 UNSC	2,707.	2,707.
AT&T INC CALL 05/14/2027 UNSC	485.	485.
ABBOTT LABORATORIES INC	548.	548.
ABBVIE INC	5,388.	5,388.
ACTIVISION BLIZZARD CALL 05/15/2022 UNSC	777.	777.
AETNA INC NEW	711.	711.
AGILENT TECHNOLOGIES (IPO)	691.	691.
AIR PRODUCTS & CHEMICALS INC	592.	592.
ALTRIA GROUP INC	5,826.	5,826.
AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @	1,498.	1,498.
AMERICAN CAMPUS CMNTYS CALL 04/01/2024 @	160.	160.
AMERICAN CAMPUS CMNTYS CALL 09/01/2020 @	325.	325.
AMERICAN ELECTRIC POWER INC	911.	911.
AMERICAN EXPRESS CO CALL 09/29/2024 UNSC	1,200.	1,200.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	2,350.	2,350.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	1,930.	1,930.
AMERICAN HONDA FINANCE SER MTN UNSC	870.	870.
AMERICAN INTL GROUP SER NOTE CALL 06/16/	1,282.	1,282.
AMERICAN WATER WORKS CO INC	2,866.	2,866.
AMERIPRISE FINANCIAL INC	759.	759.
AMERIPRISE FINANCIAL INC SR UNSEC	451.	451.
AMGEN INC	6,824.	6,824.
AMGEN INC CALL 04/11/2022 UNSC	697.	697.
AMPHENOL CORP CALL 02/01/2024 UNSC	1,504.	1,504.
ANALOG DEVICES INC	1,224.	1,224.
ANDEAVOR CALL 01/01/2028 UNSC	876.	876.
ANDEAVOR CALL 09/15/2026 COGT	231.	231.
ANDEAVOR LOGISTICS LP	1,119.	1,119.
ANHEUSER-BUSCH INBEV WOR CALL 12/12/2023	286.	286.
ANHEUSER-BUSCH INBEV FIN CALL 01/01/2021	119.	119.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ANHEUSER-BUSCH INBEV FIN CALL 11/01/2025	1,095.	1,095.
APPLE INC	8,457.	8,457.
APPLE INC UNSC	498.	498.
APPLE INC CALL 12/09/2023 UNSC	1,350.	1,350.
APPLIED MATERIALS INC	1,101.	1,101.
ARCHER DANIELS MIDLAND CO	965.	965.
ASSURANT INC UNSC	540.	540.
ATMOS ENERGY CORP CALL 03/15/2027 UNSC	810.	810.
AUTOMATIC DATA PROCESSING INC	1,518.	1,518.
BB&T CORP	869.	869.
BANK OF AMERICA CREDIT CARD TR SERIES 20	128.	128.
BANK OF AMERICA CREDIT CARD TR SERIES 20	2,190.	2,190.
BB&T CORPORATION SER MTN CALL 2/22/22 @	596.	596.
BP CAPITAL MARKETS PLC SEDOL ISI	1,128.	1,128.
BMW VEHICLE OWNER TRUST SERIES 2016 A CL	238.	238.
BANK OF AMERICA CORP	2,592.	2,592.
BANK OF AMERICA CORP SER MTN SUB	821.	821.
BANK OF AMERICA CORP SER MTN CALL 10/21/	384.	384.
BANK OF AMERICA CORP SR UNSEC CALL 01/23	589.	589.
BANK AMER CORP VAR% DUE 05/17/2022	522.	522.
BANK OF MONTREAL SEDOL BDSV2S7 ISIN US06	1,314.	1,314.
BANK NEW YORK MELLON CORP COM	1,980.	1,980.
BANK OF NY MELLON CORP SER MTN CALL 02/0	532.	532.
BANK OF NEW YORK MELLON CALL 04/15/2024	292.	292.
BANK OF NOVA SCOTIA SEDOL BQRYVD6 ISIN U	339.	339.
BAXTER INTERNATIONAL INC	905.	905.
BEAR STEARNS CO INC SR UNSECURED	949.	949.
BERKSHIRE HATHAWAY ENERG CALL 11/01/2024	1,872.	1,872.
BLACKROCK EVENT DRIVEN EQ-IS	4,264.	4,264.
BOEING CO	3,906.	3,906.
BORG WARNER INC.	1,683.	1,683.
BRISTOL MYERS SQUIBB CO	700.	700.
BROADCOM INC	615.	615.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CBS CORP CLASS B WI	434.	434.
CNH EQUIPMENT TRUST SERIES 2018 B CLASS	210.	210.
CSX CORP COM	726.	726.
CVS HEALTH CORP SER 7YR CALL 05/20/22 @1	629.	629.
CVS HEALTH CORP CALL 12/25/2027 UNSC	1,089.	1,089.
CAPITAL ONE FINANCIAL CO CALL 04/12/2020	644.	644.
CAPITAL ONE FINANCIAL CO CALL 09/30/2024	1,262.	1,262.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	716.	716.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	343.	343.
CARNIVAL CORP SEDOL 2523044	1,650.	1,650.
CARNIVAL CORP SEDOL ISIN US14365	1,204.	1,204.
CATERPILLAR INC	398.	398.
CELANESE CORP	1,434.	1,434.
CENTERPOINT ENERGY TRANSITION SERIES 201	1,622.	1,622.
CHASE ISSUANCE TRUST SERIES 2015 A2 CLAS	247.	247.
CHEVRON CORPORATION	3,763.	3,763.
CHEVRON CORP CALL 01/03/2024 UNSC	1,587.	1,587.
CISCO SYS INC COM	6,568.	6,568.
CISCO SYSTEMS INC UNSC	78.	78.
CITIGROUP INC	2,630.	2,630.
CITIGROUP INC SUB	1,475.	1,475.
CITIGROUP INC UNSC	463.	463.
CITIGROUP INC SR UNSEC	45.	45.
CITIGROUP INC CALL 09/27/2022 UNSC	1,590.	1,590.
CITIBANK CREDIT CARD ISSUANCE SERIES 201	1,750.	1,750.
CITIZENS FINANCIAL GROUP	4,111.	4,111.
COMCAST CORPORATION CL A	3,476.	3,476.
COMCAST CORP CALL 11/15/2024 @ 100.000 U	75.	75.
CONAGRA BRANDS INC UNSC	160.	160.
CONOCOPHILLIPS	2,621.	2,621.
CONSTELLATION BRANDS INC CL A	1,506.	1,506.
CONSTELLATION BRANDS INC COGT	1,054.	1,054.
COSTCO WHSL CORP NEW COM	536.	536.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CREDIT SUISSE SUB NOTES ISIN US22546QAD9	2,072.	2,072.
CULLEN FROST BANKERS INC	640.	640.
CUMMINS INC	1,823.	1,823.
DTE ENERGY CO	247.	247.
DANAHER CORP	314.	314.
JOHN DEERE CAPITAL CORP UNSC	278.	278.
JOHN DEERE CAPITAL CORP UNSC	862.	862.
DEUTSCHE BANK AG SEDOL ISIN US25	244.	244.
DEUTSCHE BANK AG SEDOL BZ044G0 ISIN US25	434.	434.
DISCOVER CARD EXECUTION NOTE SERIES 18-A	249.	249.
DOMINION RESOURCES INC UNSC	152.	152.
DOWDUPONT INC REV SPLIT 06/03/19	3,442.	3,442.
DOWDUPONT INC UNSC	3.	3.
DR PEPPER SNAPPLE GROUP CALL 06/15/2026	765.	765.
DR PEPPER SNAPPLE GROUP CALL 10/15/2023	363.	363.
DRIEHAUS ACTIVE INCOME FUND FUND 640	35,617.	35,617.
E.I. DU PONT DE NEMOURS UNSC	482.	482.
DUKE ENERGY CORP SR UNSEC	1,193.	1,193.
EQT CORP CALL 07/01/2027 UNSC	1,138.	1,138.
EQT MIDSTREAM PARTNERS LP	636.	636.
EASTMAN CHEM CO	1,921.	1,921.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	112.	112.
ENERGY TRANSFER PARTNERS CALL 12/15/2024	1,338.	1,338.
ENERGY TRANSFER LP	810.	810.
ENERGY TRANSFER PARTNERS LP	1,705.	1,705.
ENTERPRISE PRODS PARTNERS L P COM UNIT	2,454.	2,454.
ENTERPRISE PRODUCTS OPER CALL 09/15/2019	383.	383.
ESSEX PPTY TR INC REIT	670.	670.
EUROPEAN INVESTMENT BANK UNSC	594.	594.
EXTRA SPACE STORAGE INC	1,243.	1,243.
FEDERAL NATL MTG ASSN UNSC	1,107.	1,107.
FHLMC MULTIFAMILY STRUCTURED P SERIES K0	2,812.	2,812.
FEDERAL NATL MTG ASSN POOL AS5327	1,774.	1,774.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATL MTG ASSN POOL AS8018	1,685.	1,685.
FEDERAL NATL MTG ASSN POOL BC4777	2,246.	2,246.
FEDERAL NATL MTG ASSN POOL MA2498	3,293.	3,293.
FEDERAL NATL MTG ASSN POOL MA2484	2,235.	2,235.
FEDERAL NATL MTG ASSN POOL MA2803	1,763.	1,763.
FEDEX CORPORATION	546.	546.
FEDEX CORP CALL 11/15/2027 COGT	737.	737.
FIFTH THIRD BANCORP UNSC	225.	225.
FIFTH THIRD AUTO TRUST SERIES 2017 1 CLA	1,121.	1,121.
FIRST AMERICAN FINANCIAL W/I	232.	232.
FORD CREDIT AUTO OWNER TRUST SERIES 2017	756.	756.
FORD MOTOR COMPANY CALL 09/08/2026 UNSC	869.	869.
GM FINANCIAL SECURITIZED TERM SERIES 201	845.	845.
GENERAL DYNAMICS CORP	1,932.	1,932.
GENERAL MILLS INC COM	196.	196.
GENERAL MILLS INC SR UNSEC CALL 9/15/21	766.	766.
GENERAL MOTORS FINL CO COGT	691.	691.
GOLDMAN SACHS GROUP INC SR UNSEC	1,332.	1,332.
GOLDMAN SACHS EQ DIV PREM IS FD 2530	30,783.	30,783.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	27.	27.
HSBC HOLDINGS PLC SR UNSEC ISIN US404280	649.	649.
HALLIBURTON CO	1,018.	1,018.
HARDING LOEVNER INSTITUTIONAL EMERGING M	9,994.	9,994.
HOME DEPOT INC COM	5,558.	5,558.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	249.	249.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	399.	399.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	995.	995.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	158.	158.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	513.	513.
HONEYWELL INTL INC	1,912.	1,912.
HOST HOTELS & RESORTS SER D CALL 07/15/2	750.	750.
HUNTINGTON BANCSHARES INC	1,583.	1,583.
ILLINOIS TOOL WORKS INC COM	2,175.	2,175.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEL CORP	4,205.	4,205.
INTEL CORP CALL 03/11/2024 UNSC	863.	863.
INTL BK RECON & DEVELOP SER EMTN UNSC	1,032.	1,032.
INTERPUBLIC GROUP COS SER 3YR UNSC	180.	180.
ISHARES TR MSCI EAFE IDX	32,242.	32,242.
ISHARES TR S&P SMLCP VALU	19,887.	19,887.
J P MORGAN CHASE & CO COM	11,099.	11,099.
THE JPMORGAN ALERIAN MLP INDEX ETN	5,470.	5,470.
JPMORGAN CHASE & CO NTS	811.	811.
JPMORGAN CHASE & CO SUB	1,619.	1,619.
JPMORGAN CHASE & CO CALL 05/07/2021 @ 10	700.	700.
JOHN DEERE OWNER TRUST SERIES 2016 A CLA	148.	148.
JOHNSON & JOHNSON COM	3,653.	3,653.
JOHNSON & JOHNSON CALL 12/01/2025 @ 100.	2,600.	2,600.
KLA-TENCOR CORP CALL 09/01/2021 @ 100.00	1,641.	1,641.
KLA-TENCOR CORP CALL 08/01/2024 @ 100.00	89.	89.
KEYCORP SER MTN UNSC	637.	637.
KIMBERLY-CLARK CORP COM	1,751.	1,751.
KIMCO REALTY CORP UNSC	326.	326.
KIMCO REALTY CORP CALL 12/01/2024 UNSC	1,161.	1,161.
KINDER MORGAN ENER PART SR UNSEC	1,349.	1,349.
KINDER MORGAN INC/DELAWA CALL 03/01/2025	256.	256.
KOHLS CORP COM	3,544.	3,544.
KFW SEDOL ISIN US500769HR85	1,122.	1,122.
KRAFT FOODS GROUP INC UNSC	1,225.	1,225.
KROGER CO BONDS	1,115.	1,115.
KROGER CO CALL 07/15/2026 @ 100.000 UNSC	265.	265.
LAM RESEARCH CORP	2,048.	2,048.
LAMAR ADVERTISING CO-A	941.	941.
LAUDER ESTEE COS INC CL A	1,239.	1,239.
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT	88,649.	88,649.
BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUN	3,065.	3,065.
LILLY ELI & CO	1,316.	1,316.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOCKHEED MARTIN CORP	927.	927.
LOWE'S COS INC UNSC	817.	817.
MFS EMERGING MARKETS DEBT FUND CLASS I	34,378.	34,378.
MPLX LP	1,369.	1,369.
MPLX LP SER WI CALL 03/01/25 @100 COGT	840.	840.
MUFG AMERICAS HLDGS CORP CALL 01/10/2020	428.	428.
MAGELLAN MIDSTREAM PARTNERS LP	1,229.	1,229.
MARRIOTT INTERNATIONAL INC CL A	1,243.	1,243.
MASTERCARD INC UNSC	1,402.	1,402.
MCCORMICK & CO INC COM NON VTG	416.	416.
MCDONALDS CORP COM	5,261.	5,261.
MERCEDES-BENZ AUTO RECEIVABLES SERIES 20	108.	108.
MERCK & CO INC	1,680.	1,680.
MICROSOFT CORP	4,294.	4,294.
MICROSOFT CORP CALL 01/12/2022 @ 100.000	244.	244.
MONSANTO CO UNSC	950.	950.
MORGAN STANLEY	3,988.	3,988.
MORGAN STANLEY SER GMTN UNSC	447.	447.
MORGAN STANLEY UNSC	1,361.	1,361.
MORGAN STANLEY NTS	734.	734.
NASDAQ INC	120.	120.
NBCUNIVERSAL MEDIA LLC WI SR UNSEC	1,076.	1,076.
NEXEN INC ISIN US65334HAK86	914.	914.
NEXTERA ENERGY INC	1,106.	1,106.
NEXTERA ENERGY CAPITAL SER H COGT	603.	603.
NEXTERA ENERGY CAPITAL COGT	802.	802.
NISOURCE FINANCE CORP CALL 02/15/2027 CO	308.	308.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	258.	258.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	1,575.	1,575.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	476.	476.
NORTHROP GRUMMAN CORPORATION	2,143.	2,143.
NSTAR ELECTRIC CO CALL 02/15/2027 UNSC	618.	618.
OCCIDENTAL PETE CORP COM	4,591.	4,591.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OMNICOM GROUP INC	769.	769.
ORACLE CORP CALL 04/15/2026 @ 100.000 UN	844.	844.
PACCAR FINANCIAL CORP UNSC SER MTN	1,218.	1,218.
PACKAGING CORP OF AMERIC CALL 09/15/2027	1,187.	1,187.
PARKER HANNIFIN CORP	1,234.	1,234.
PAYCHEX INC COM	807.	807.
PEPSICO INC COM	3,185.	3,185.
PETROLEOS MEXICANOS COM GTD ISIN US71654	1,038.	1,038.
PFIZER INC COM	8,018.	8,018.
PHILLIPS 66 CALL 12/15/2027 COGT	409.	409.
PHILLIPS 66 PARTNERS LP	595.	595.
PHILLIPS 66 PARTNERS LP CALL 07/01/2026	249.	249.
PLAINS ALL AMERICAN PIPELINE, LP	567.	567.
PRICE T ROWE GROUP INC COM	5,608.	5,608.
PRICELINE GROUP INC/THE CALL 12/15/2024	252.	252.
PRINCIPAL FINANCIAL GROUP COM	1,911.	1,911.
PRUDENTIAL FINANCIAL INC COM	2,142.	2,142.
PRUDENTIAL FINANCIAL INC SER MTN SR UNSE	921.	921.
PGIM HIGH YIELD FUND CLASS R6	47,762.	47,762.
QUALCOMM INC CALL 03/20/2024 UNSC	405.	405.
RAYTHEON COMPANY	2,105.	2,105.
REGIONS FINANCIAL CORP SER FXD CALL 07/1	1,262.	1,262.
T ROWE PRICE REAL ESTATE FUND FD 122	125.	125.
ROYAL BANK OF CANADA SEDOL ISIN	1,531.	1,531.
ROYAL BANK OF CANADA SER GMTN UNSC	735.	735.
ROYAL DUTCH SHELL PLC ADR A	8,648.	8,648.
S&P GLOBAL INC	2,251.	2,251.
SPDR MIDCAP TRUST SERIES 1 ETF	42,439.	42,439.
SANTANDER UK GROUP HLDGS SEDOL BYZDT48 I	592.	592.
SEMPRA ENERGY SR UNSECD CALL 07/01/22 @1	1,842.	1,842.
SHELL INTERNATIONAL FIN SEDOL IS	5.	5.
SHERWIN-WILLIAMS CO	337.	337.
SHERWIN-WILLIAMS CO CALL 05/01/2022 UNSC	525.	525.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SHIRE ACQ INV IRELAND DA SEDOL BYVWGF9 I	720.	720.
SIMON PROPERTY GROUP INC	600.	600.
SMUCKER J M CO COM NEW	842.	842.
SOUTHERN CAL EDISON SER D CALL 05/01/202	418.	418.
SOUTHERN CO CALL 05/15/2020 @ 100.000 UN	1,331.	1,331.
SPECTRA ENERGY PARTNERS LP	705.	705.
SPIRIT REALTY LP CALL 06/15/2026 COGT	2,244.	2,244.
SPIRIT AEROSYSTEMS INC CALL 03/15/2028 C	13.	13.
STANLEY BLACK & DECKER INC	598.	598.
STATE STR CORP COM	2,297.	2,297.
STRYKER CORP	1,058.	1,058.
SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 I	1,242.	1,242.
SUNCOR ENERGY INC ISIN CA8672241079 SEDO	1,862.	1,862.
SUNTRUST BANKS INC COM	6,833.	6,833.
SYNOVUS FINANCIAL CORP	295.	295.
TEVA PHARMACEUTICALS NE SEDOL IS	987.	987.
TEVA PHARMACEUTICALS NE SEDOL IS	315.	315.
TEXAS INSTRS INC COM	6,463.	6,463.
TEXAS ST TRANSN COMMN TAX FIRST TIER SER	854.	854.
THERMO ELECTRON CORP COM	380.	380.
3M COMPANY COM	462.	462.
TIME WARNER INC CALL 04/15/2025 @ 100.00	720.	720.
TORONTO-DOMINION BANK SEDOL ISIN	786.	786.
TOTAL FINA S A	12,026.	12,026.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	364.	364.
TOYOTA MOTOR CREDIT CORP SER MTN UNSC	510.	510.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	1,602.	1,602.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	1,544.	1,544.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	1,050.	1,050.
TRANSCANADA CORP (HOLDING CO) NAME CHANG	4,051.	4,051.
21ST CENTY FOX AMER INC 06.900% DUE 03/0	236.	236.
TYSON FDS INC COM	1,323.	1,323.
TYSON FOODS INC UNSC	998.	998.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US BANCORP DEL COM NEW	1,111.	1,111.
UNIONBANCAL CORP SR UNSEC	707.	707.
US BANCORP SER MTN CALL 08/11/24 @100 NT	892.	892.
USA TREASURY NOTES 01.500% DUE 12/31/201	181.	181.
USA TREASURY NOTES 02.000% DUE 02/28/202	11,140.	11,140.
USA TREASURY NOTES 02.375% DUE 08/15/202	1,469.	1,469.
USA TREASURY NOTES 02.125% DUE 09/30/202	4,556.	4,556.
USA TREASURY NOTE 01.625% DUE 12/31/2019		
USA TREASURY NOTES 01.750% DUE 03/31/202	4,368.	4,368.
USA TREASURY NOTES 02.250% DUE 11/15/202	7,877.	7,877.
USA TREASURY NOTES 01.625% DUE 05/15/202	3,126.	3,126.
USA TREASURY NOTES TREASURY INFLATION PR	4,673.	4,673.
USA TREASURY NOTES 01.625% DUE 08/15/202	15,210.	15,210.
USA TREASURY NOTE 01.875% DUE 01/31/2022	-117.	-117.
USA TREASURY NOTES 02.500% DUE 08/15/202	431.	431.
USA TREASURY NOTES 01.750% DUE 10/31/202	264.	264.
USA TREASURY NOTES 02.500% DUE 05/15/202	330.	330.
USA TREASURY BOND TREASURY INFLAT PROTEC	1,128.	1,128.
USA TREASURY NOTES 02.375% DUE 05/15/202	2,197.	2,197.
UNITED TECHNOLOGIES CORP COM	1,947.	1,947.
UNITED TECHNOLOGIES CORP CALL 06/16/2025	59.	59.
UNITEDHEALTH GROUP INC COM	2,481.	2,481.
UNUMPROVIDENT CORP COM	216.	216.
VALERO ENERGY CORP NEW COM	327.	327.
VANGUARD FTSE EMERGING MARKETS ETF	30,554.	30,554.
VANGUARD SMALL CAP GROWTH ETF	4,994.	4,994.
VEREIT OPERATING PARTNER CALL 05/15/2027	1,198.	1,198.
VERIZON COMMUNICATIONS COM	1,139.	1,139.
VERIZON COMMUNICATIONS CALL 05/15/2026 @	372.	372.
VERIZON COMMUNICATIONS UNSC	247.	247.
VERIZON COMMUNICATIONS SER WI UNSC	273.	273.
VIRGINIA ELEC & POWER CO SER A CALL 10/1	1,260.	1,260.
VISA INC CLASS A SHARES	1,075.	1,075.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WEC ENERGY GROUP INC	5,410.	5,410.
WAL-MART STORES INC CALL 11/15/2022 UNSC	1,084.	1,084.
WALMART INC CALL 04/26/2025 UNSC	84.	84.
WASTE MANAGEMENT INC	2,869.	2,869.
WELLS FARGO & CO NEW COM	927.	927.
WELLS FARGO & COMPANY SER MTN SUB	1,474.	1,474.
WELLS FARGO & COMPANY SER MTN UNSC	382.	382.
WELLTOWER INC	295.	295.
WELLTOWER INC CALL 08/01/2023 UNSC	346.	346.
WESTERN GAS PARTNERS LP	1,441.	1,441.
WESTPAC BANKING CORP SEDOL ISIN	154.	154.
WESTPAC BANKING CORP SEDOL ISIN	530.	530.
WYNDHAM WORLDWIDE CORP	203.	203.
WYNDHAM HOTELS & RESORTS I	204.	204.
XCEL ENERGY INC COM	1,071.	1,071.
XCEL ENERGY INC SR UNSEC CALL 11/15/19 @	1,218.	1,218.
XCEL ENERGY INC CALL 12/15/2027 UNSC	283.	283.
XILINX INC UNSC	572.	572.
XILINX INC CALL 04/01/2024 UNSC	595.	595.
XLIT LTD SEDOL ISIN US98420EAA38	575.	575.
PNC GOVT MONEY MARKET FUND #405	16,803.	16,803.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	3,426.	3,426.
LYONDELLBASELL INDUSTRIES N.V. ISIN NL00	720.	720.
ROYAL CARRIBEAN CRUISES LTD SEDOL 275490	3,284.	3,284.
BROADCOM LTD EXCH 04/05/18	175.	175.
TOTAL	908,819.	908,819.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX REFUND	21,532.	
INCOME ADJUSTMENT	-34,172.	
IMISC INCOME	227.	227.
TOTALS	-12,413.	227.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	18,173.			18,173.
TOTALS	18,173.	NONE	NONE	18,173.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6,383.	6,383.
OTHER TAXES (NOT SUBJECT TO $1	958.	
FEDERAL TAX PAYMENT - PRIOR YE	26,287.	
FEDERAL ESTIMATES - INCOME	58,412.	
FEDERAL ESTIMATES - PRINCIPAL	12,209.	
TOTALS	104,249.	6,383.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	1,852.	1,852.
ADR SERVICE FEES	38,401.	38,401.
TOTALS	40,253.	40,253.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJUSTMENT CARRYING VALUE TAX COST	877,931.
PARTNERSHIP AJUSTMENTS	34,172.
PARTNERSHIP ADJUSTMENT	227.
TOTAL	912,330.

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

RECIPIENT NAME:
SYMPHONY IN CAMDEN NEW JERSEY
ADDRESS:
ONE MARKET STREET - SUITE C
CAMDEN, NJ 08102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
HADDON TOWNSHIP ATHLETIC ASSOCIATION, IN
ADDRESS:
P. O. BOX 103
COLLINGSWOOD, NJ 08108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 27,647.

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

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

RECIPIENT NAME:
WESTMONT FIRE COMPANY NO 1
ADDRESS:
120 HADDON AVENUE
WETMONT, NJ 08108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRAINING FACILITY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ANIMAL WELFARE ASSOCIATION INC.
ADDRESS:
509 GIBBSBORO MARLTON ROAD
VOORHEES, NJ 08043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VET OUTREACH & YOUTH SKILLS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

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

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

RECIPIENT NAME:
KINGSWAY LEARNING CENTER
ADDRESS:
144 KINGS HIGHWAY WEST
HADDONFIELD, NJ 08033
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VOCATIONAL TRANSPORTATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 36,564.

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

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

RECIPIENT NAME:
BESTWORK INDUSTRIES FOR THE BLIND
ADDRESS:
1940 OLNEY AVENUE
CHERRY HILL, NJ 08003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMPLOYMENT SEVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
WOODFORD CEDAR RUN WILDFLIFE
REFUGE
ADDRESS:
4 SAW MILL ROAD
MEDFORD, NJ 08055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STEM BASED ENVIRONMENTAL ED.
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 9,000.

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

RECIPIENT NAME:
FOOD BANK OF SOUTH JERSEY
ADDRESS:
1501 JOHN TIPTON BLVD
PENNSAUKEN, NJ 08110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD WORKS COMMUNITY KITCHEN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 150,000.

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

RECIPIENT NAME:
CATHEDRAL SOUP KITCHEN, INC
ADDRESS:
1514 FEDERAL ST
CAMDEN, NJ 08105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJECT SMILES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

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

RECIPIENT NAME:
CAMDEN COUNTY COLLEGE FOUNDATION
ADDRESS:
P.O. BOX 200
BLACKWOOD, NJ 08012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 120,000.

RECIPIENT NAME:
CENTER FOR FAMILY SERVICES, INC
ADDRESS:
584 BENSON ST
CAMDEN, NJ 08103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MULTI-YEAR COMMITMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
MOORESTOWN ECUMENICAL NEIGHBORHOOD
DEVELOPMENT, INC
ADDRESS:
99 EAST SECOND STREET
MOORESTOWN, NJ 08057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENDOWMENT-TENANT EMERG. FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
AMERICAN NATIONAL RED CROSS
ADDRESS:
695 SPRINGFIELD AVENUE
SUMMIT, NJ 07901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOME FIRE CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 150,000.

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

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

RECIPIENT NAME:
ROWAN UNIVERSITY FOUNDATION
ADDRESS:
201 MULLICA HILL ROAD
GLASSBORO, NJ 08028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
20 YR. COMMITMENT YR. #10
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 200,000.

TOTAL GRANTS PAID: 1,928,211.