



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	408,744	397,167	397,167
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	11,167,222	10,401,983	12,054,553
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	11,575,966	10,799,150	12,451,720	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	11,575,966	10,799,150	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	11,575,966	10,799,150		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	11,575,966	10,799,150		

**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	11,575,966
2	Enter amount from Part I, line 27a . . . . .	2	-774,316
3	Other increases not included in line 2 (itemize) ▶ _____	3	516
4	Add lines 1, 2, and 3 . . . . .	4	10,802,166
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,016
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,799,150

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	343,266
<b>3</b> 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	<b>3</b>	

**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	1,304,732	13,991,045	0 093255
2016	1,201,814	13,569,518	0 088567
2015	1,071,719	14,770,158	0 07256
2014	1,120,268	15,628,396	0 071682
2013	815,644	15,075,583	0 054104

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 380168
<b>3</b> 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	<b>3</b>	0 076034
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	13,673,935
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,039,684
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	5,672
<b>7</b> Add lines 5 and 6	<b>7</b>	1,045,356
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,332,290

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	5,672
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	5,672
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	5,672
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	9,048
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	9,048
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	3,376
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 1,418 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	1,958

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> WELLS FARGO BANK NA Telephone no <b>▶</b> (888) 730-4933			

Located at **▶** 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 **▶** 27101

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
Wells Fargo Bank NA 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	56,903		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	13,611,401
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	270,767
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	13,882,168
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	13,882,168
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	208,233
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	13,673,935
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	683,697

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	683,697
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	5,672
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	5,672
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	678,025
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	678,025
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	678,025

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,332,290
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,332,290
<b>5</b>	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.	<b>5</b>	5,672
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,326,618

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				678,025
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 2016, 2015, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	103,865			
<b>d</b> From 2016. . . . .	534,588			
<b>e</b> From 2017. . . . .	623,276			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,261,729			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,332,290</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				678,025
<b>e</b> Remaining amount distributed out of corpus	654,265			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,915,994			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,915,994			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	103,865			
<b>c</b> Excess from 2016. . . . .	534,588			
<b>d</b> Excess from 2017. . . . .	623,276			
<b>e</b> Excess from 2018. . . . .	654,265			

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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) ) NONE	
<b>b</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 NONE	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions )
<b>1</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	275,645	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	343,266	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
a ANNUITIES FROM NON _____			1	31	
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				618,942	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					618,942

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

[illegible]

### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

**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

<b>Sign Here</b>	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.		
	*****	2019-04-20	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below  
 (see instr.)? ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2019-04-20		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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	85 AMERIPRISE FINL INC		2015-07-28	2018-01-24
1	18 BOEING CO		2013-09-13	2018-01-24
	456 ISHARES RUSSELL MID-CAP ETF		2017-02-03	2018-01-24
	66 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2018-01-24
	180 COCA COLA CO		2015-06-19	2018-02-22
	120 DOMINION RES INC VA		2013-09-13	2018-02-22
	187 INTEL CORP		2016-06-28	2018-02-22
	37 NESTLE S A REGISTERED SHARES - ADR		2014-02-28	2018-02-22
	154 CISCO SYSTEMS INC		2013-09-13	2018-03-06
	85000 US TREASURY NOTE 1 500% 5/31/19		2014-06-12	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,287		10,182	5,105
6,039		1,999	4,040
100,041		84,287	15,754
6,590		2,984	3,606
7,839		7,308	531
8,853		7,982	871
8,610		5,788	2,822
2,970		2,791	179
6,814		3,778	3,036
84,346		85,192	-846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,105
			4,040
			15,754
			3,606
			531
			871
			2,822
			179
			3,036
			-846

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 )
25000 US TREASURY NOTE 1 625% 7/31/19		2016-12-02	2018-03-06
1 40 UNITEDHEALTH GROUP INC		2013-09-13	2018-03-06
1092 ISHARES CORE S & P 500 ETF		2016-07-18	2018-03-21
470 ISHARES RUSSELL MID-CAP ETF		2012-12-10	2018-03-21
154 99867 AT & T INC		2017-06-30	2018-03-23
98 00133 AT & T INC		2017-12-13	2018-03-23
18 AMGEN INC		2017-04-05	2018-03-23
60 ANALOG DEVICES INC		2018-02-22	2018-03-23
50 ANHEUSER-BUSCH INBEV SPN ADR		2018-02-22	2018-03-23
146 AXA - ADR		2017-09-26	2018-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,817		25,211	-394
9,037		3,001	6,036
300,839		238,067	62,772
100,037		58,962	41,075
5,443		5,967	-524
3,441		3,703	-262
3,118		2,942	176
5,363		5,327	36
5,396		5,270	126
3,835		4,273	-438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-394
			6,036
			62,772
			41,075
			-524
			-262
			176
			36
			126
			-438

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 )
29 AXA - ADR		2016-12-02	2018-03-23
1 49 AXA - ADR		2017-06-30	2018-03-23
126 BASF AKTIENGESELLSCHAFT - LVL 1 ADR		2013-09-13	2018-03-23
160 BASF AKTIENGESELLSCHAFT - LVL 1 ADR		2017-09-26	2018-03-23
65 BANK N S HALIFAX		2014-02-28	2018-03-23
75 BRITISH AMERICAN TOBACCO P L C - ADR		2013-09-13	2018-03-23
56 CVS HEALTH CORPORATION		2014-05-30	2018-03-23
20 CHEVRON CORP		2016-07-21	2018-03-23
160 CISCO SYSTEMS INC		2014-02-28	2018-03-23
65 COMMONWEALTH BK AUS-SP ADR		2017-11-08	2018-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
762		684	78
1,287		1,362	-75
3,151		2,926	225
4,002		4,193	-191
4,027		3,732	295
4,150		3,957	193
3,449		4,442	-993
2,292		2,105	187
6,935		3,523	3,412
3,650		3,995	-345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			-75
			225
			-191
			295
			193
			-993
			187
			3,412
			-345



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 )
259 COMPASS GROUP PLC ADR		2016-02-18	2018-03-23
1 43 DUKE ENERGY HOLDING CORP COM		2013-09-13	2018-03-23
118 EXXON MOBIL CORPORATION		2014-08-21	2018-03-23
777 WOSELEY PLC-ADR		2016-05-23	2018-03-23
42 HASBRO INC		2017-12-13	2018-03-23
220 ING GROEP N V - ADR		2017-04-05	2018-03-23
85 INTEL CORP		2015-09-01	2018-03-23
55 JPMORGAN CHASE & CO		2017-12-13	2018-03-23
90 JAPAN TOBACCO INC-UNSPON ADR		2017-03-10	2018-03-23
157 JAPAN TOBACCO INC-UNSPON ADR		2017-04-05	2018-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,449		4,982	467
3,260		3,253	7
8,707		11,081	-2,374
5,695		4,574	1,121
3,589		3,998	-409
3,645		3,304	341
4,291		2,425	1,866
5,997		5,861	136
1,207		1,484	-277
2,105		2,612	-507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			467
			7
			-2,374
			1,121
			-409
			341
			1,866
			136
			-277
			-507

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 )
96 PHILIPS ELECTRONICS - NY SHR ADR		2014-12-19	2018-03-23
1 101 LVMH MOET HENNESSY UNSP ADR - ADR		2014-09-04	2018-03-23
62 LAS VEGAS SANDS CORP		2015-04-16	2018-03-23
37 ELI LILLY & CO COM		2016-12-20	2018-03-23
18 LOCKHEED MARTIN CORP		2014-02-28	2018-03-23
80 MERCK & CO INC NEW		2014-05-05	2018-03-23
84 MICROSOFT CORP		2013-09-13	2018-03-23
171 NTT DOCOMO, INC - ADR		2016-05-23	2018-03-23
77 NESTLE S A REGISTERED SHARES - ADR		2013-09-13	2018-03-23
34 NEXTERA ENERGY INC		2015-04-16	2018-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,658		2,609	1,049
6,042		3,436	2,606
4,362		3,499	863
2,811		2,720	91
6,121		2,907	3,214
4,354		4,677	-323
7,520		3,901	3,619
4,378		4,175	203
5,975		5,659	316
5,478		4,178	1,300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,049
			2,606
			863
			91
			3,214
			-323
			3,619
			203
			316
			1,300

**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 )
80 NOVARTIS AG - ADR			2014-02-28	2018-03-23
1 156 PFIZER INC			2013-09-13	2018-03-23
56 PHILIP MORRIS INTERNATIONAL IN			2014-02-28	2018-03-23
85 PUBLIC SVC ENTERPRISE GROUP INC			2017-09-26	2018-03-23
1 PUBLIC SVC ENTERPRISE GROUP INC			2014-03-03	2018-03-23
178 PUBLICIS GROUPE S A - ADR			2017-12-13	2018-03-23
50 QUALCOMM INC			2016-12-20	2018-03-23
153 RECKITT BENCKIS/S ADR			2013-09-13	2018-03-23
192 ROCHE HOLDINGS LTD - ADR			2013-09-13	2018-03-23
59 ROYAL DUTCH SHELL PLC ADR			2013-09-13	2018-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,356		6,666	-310
5,475		4,554	921
5,457		4,570	887
4,122		3,955	167
48		36	12
3,060		3,055	5
2,743		3,279	-536
2,578		2,147	431
5,468		6,145	-677
3,718		3,865	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-310
			921
			887
			167
			12
			5
			-536
			431
			-677
			-147

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 )
69 SANOFI-ADR		2013-09-13	2018-03-23
1 122 SIEMENS AG - SPONSORED ADR		2014-09-04	2018-03-23
120 TELENOR ASA - ADR		2014-02-28	2018-03-23
94 TORONTO DOMINION BK ONT COM NEW		2015-02-20	2018-03-23
54 TOTAL S A - ADR		2015-02-20	2018-03-23
67 TRANSCANADA CORP		2017-09-26	2018-03-23
9 TRANSCANADA CORP		2017-04-05	2018-03-23
63 UNILEVER N V - ADR		2013-09-13	2018-03-23
110 VEOLIA ENVIRONNEMENT ADR		2016-10-07	2018-03-23
135 COCA-COLA EUROPEAN PARTNERS		2016-08-05	2018-03-23

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)
2,717		3,358	-641
7,624		6,644	980
2,695		2,650	45
5,390		4,094	1,296
3,059		2,635	424
2,738		3,353	-615
368		419	-51
3,387		2,424	963
2,538		2,418	120
5,453		5,063	390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-641
			980
			45
			1,296
			424
			-615
			-51
			963
			120
			390

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 )
85 NIELSEN HLDGS PLC		2017-11-08	2018-03-23
1 39 PENTAIR PLC		2017-03-10	2018-03-23
30 TE CONNECTIVITY LTD		2017-06-30	2018-03-23
30 LYONDELLBASELL INDU-CL A		2014-11-14	2018-03-23
26054 881 VOYA REAL ESTATE FUND CLASS I #2190		2014-04-04	2018-04-02
191 INTEL CORP		2015-09-01	2018-04-05
144 AFFILIATED MANAGERS GROUP, INC COM		2013-09-13	2018-04-09
20000 FED NATL MTG ASSN 1 500% 11/30/20		2015-12-14	2018-04-19
10000 US TREASURY NOTE 1 625% 7/31/19		2016-12-02	2018-04-19
558 ISHARES CORE S & P 500 ETF		2016-07-18	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,700		3,231	-531
2,665		2,344	321
2,956		2,360	596
3,189		2,614	575
395,253		498,374	-103,121
9,631		5,333	4,298
25,577		20,951	4,626
19,443		19,699	-256
9,913		10,084	-171
150,227		121,472	28,755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-531
			321
			596
			575
			-103,121
			4,298
			4,626
			-256
			-171
			28,755

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 )
3357 071 WESTERN ASSET INTERM BOND PTF-I 224		2016-01-07	2018-04-23
1 25000 BP CAPITAL MARKETS 1 375% 5/10/18		2013-09-24	2018-05-10
124 BASF AKTIENGESELLSCHAFT - LVL 1 ADR		2013-09-13	2018-05-17
147 COMMONWEALTH BK AUS-SP ADR		2017-11-08	2018-05-17
93 NVENT ELECTRIC PLC-W/I		2017-03-10	2018-05-17
72 LYONDELLBASELL INDU-CL A		2016-07-21	2018-05-17
45000 US TREASURY NOTE 1 625% 7/31/19		2014-08-13	2018-05-23
72 EXXON MOBIL CORPORATION		2015-06-22	2018-06-14
70 LVMH MOET HENNESSY UNSP ADR - ADR		2016-08-05	2018-06-14
54 MICROSOFT CORP		2013-09-13	2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,854		36,693	-839
25,000		24,307	693
3,236		2,652	584
7,840		9,035	-1,195
2,315		1,880	435
8,309		5,697	2,612
44,603		45,170	-567
5,887		6,374	-487
4,857		2,379	2,478
5,475		1,781	3,694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-839
			693
			584
			-1,195
			435
			2,612
			-567
			-487
			2,478
			3,694

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 )
60 PUBLIC SVC ENTERPRISE GROUP INC		2013-09-13	2018-06-14
1 55 SIEMENS AG - SPONSORED ADR		2016-07-21	2018-06-14
315 FERGUSON PLC-ADR		2017-06-30	2018-06-20
116 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-09	2018-07-02
371 COMCAST CORP CLASS A		2013-09-13	2018-07-12
106 MCKESSON CORP		2013-09-13	2018-07-17
49 APPLE INC		2013-11-26	2018-07-24
61 MICROSOFT CORP		2016-04-22	2018-07-24
464 BAYER AG - ADR		2016-12-09	2018-07-30
25000 AUTOZONE INC 7 125% 8/01/18		2015-01-15	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,114		2,011	1,103
3,843		2,877	966
3		2	1
193			193
12,753		8,952	3,801
14,285		14,330	-45
9,445		3,911	5,534
6,553		3,159	3,394
12,881		11,473	1,408
25,000		29,391	-4,391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,103
			966
			1
			193
			3,801
			-45
			5,534
			3,394
			1,408
			-4,391

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 )
142 CITIGROUP INC		2014-05-06	2018-08-08
1 40000 US TREASURY NOTE 1 500% 2/29/20		2015-03-11	2018-08-15
20000 US TREASURY NOTE 1 375% 1/31/20		2017-01-05	2018-08-15
142 NTT DOCOMO, INC - ADR		2016-05-23	2018-08-23
14 NEXTERA ENERGY INC		2015-04-16	2018-08-23
277 TELENOR ASA - ADR		2014-02-28	2018-08-23
72 TE CONNECTIVITY LTD		2017-06-30	2018-08-23
5503 145 FID ADV EMER MKTS INC- CL I 607		2016-07-18	2018-09-25
339 ISHARES CORE S & P 500 ETF		2016-07-18	2018-09-25
405 ISHARES RUSSELL MID-CAP ETF		2012-12-10	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,374		6,622	3,752
39,291		39,533	-242
19,669		19,934	-265
3,605		3,440	165
2,413		1,453	960
5,368		5,103	265
6,560		5,664	896
70,000		76,693	-6,693
99,760		73,797	25,963
90,128		45,497	44,631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,752
			-242
			-265
			165
			960
			265
			896
			-6,693
			25,963
			44,631



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 )
4156 77 ROBECO BP LNG/SHRT RES-INS		2014-05-02	2018-09-25
1 89 ELI LILLY & CO COM		2016-12-20	2018-09-26
92 TORONTO DOMINION BK ONT COM NEW		2015-02-20	2018-09-26
20000 US TREASURY NOTE 1 500% 2/29/20		2015-03-11	2018-09-27
20000 US TREASURY NOTE 1 375% 3/31/20		2015-04-01	2018-09-27
158 CISCO SYSTEMS INC		2013-09-13	2018-10-01
349 MANULIFE FINANCIAL CORP		2015-12-17	2018-10-01
46 PNC FINANCIAL SERVICES GROUP		2015-05-27	2018-10-01
29 TJX COMPANIES INC		2013-09-13	2018-10-01
47 UNION PACIFIC CORP		2014-05-06	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,000		63,314	6,686
9,488		6,543	2,945
5,613		3,957	1,656
19,618		19,766	-148
19,592		20,040	-448
7,736		4,567	3,169
6,261		5,127	1,134
6,270		4,415	1,855
3,268		1,568	1,700
7,720		4,439	3,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,686
			2,945
			1,656
			-148
			-448
			3,169
			1,134
			1,855
			1,700
			3,281

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 )
30000 US TREASURY NOTE 1 375% 3/31/20		2015-04-01	2018-10-10
1 20000 US TREASURY NOTE 1 625% 7/31/20		2015-08-25	2018-10-10
20000 US BANCORP 1 950% 11/15/18		2013-11-04	2018-10-15
5412 VANGUARD REIT VIPER		2018-04-02	2018-10-19
20000 BUCKEYE PARTNERS LP 2 650% 11/15/18		2013-11-06	2018-11-15
219 COMPASS GROUP PLC ADR		2015-02-20	2018-11-20
20 99976 EXXON MOBIL CORPORATION		2015-06-22	2018-11-20
44 00024 EXXON MOBIL CORPORATION		2015-06-22	2018-11-20
3 JPMORGAN CHASE & CO		2016-07-21	2018-11-20
1 JPMORGAN CHASE & CO		2017-12-13	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,379		30,060	-681
19,563		20,187	-624
20,000		19,975	25
423,535		400,105	23,430
20,000		19,966	34
4,627		4,006	621
1,635		1,793	-158
3,425		3,757	-332
328		191	137
109		107	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-681
			-624
			25
			23,430
			34
			621
			-158
			-332
			137
			2

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 )
27 JPMORGAN CHASE & CO		2018-10-23	2018-11-20
1 84 SIEMENS AG - SPONSORED ADR		2015-11-04	2018-11-20
49 SIEMENS AG - SPONSORED ADR		2018-10-23	2018-11-20
346 SCHLUMBERGER LTD		2013-09-13	2018-11-21
82 SCHLUMBERGER LTD		2018-01-24	2018-11-21
90000 US TREASURY NOTE 1 125% 2/28/21		2016-03-11	2018-12-12
20000 US TREASURY NOTE 1 125% 2/28/21		2018-10-15	2018-12-12
65000 US TREASURY NOTE 1 375% 5/31/21		2016-06-02	2018-12-12
9000 US TREASURY NOTE 1 000% 6/30/21		2016-06-29	2018-12-12
32 AMERIPRISE FINL INC		2018-08-08	2018-12-21

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)
2,951		2,860	91
4,743		4,315	428
2,767		2,821	-54
16,471		27,911	-11,440
3,904		6,448	-2,544
86,822		88,419	-1,597
19,294		19,233	61
62,852		65,066	-2,214
8,644		9,052	-408
3,230		4,528	-1,298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			91
			428
			-54
			-11,440
			-2,544
			-1,597
			61
			-2,214
			-408
			-1,298

**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 )
101 AMERIPRISE FINL INC		2015-09-11	2018-12-21
1 144 COMCAST CORP CLASS A		2013-09-13	2018-12-21
39 NIKE INC CL B		2017-10-30	2018-12-21
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,193		10,420	-227
4,916		3,171	1,745
2,838		2,144	694
			128,236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-227
			1,745
			694

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Valley Youth House 1500 SANSOM ST SUITE 300A Philadelphia, PA 19102	NONE	PC	GENERAL OPERATING	20,000
Da Vinci Science Center 3145 HAMILTON BLVD BYPASS Allentown, PA 18103	NONE	PC	GENERAL OPERATING	27,000
Lehigh Valley Arts Council 840 HAMILTON ST 201 Allentown, PA 18101	NONE	PC	GENERAL OPERATING	25,500
<b>Total . . . . . ▶ 3a</b>				1,317,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Lower Macungie Library 3450 BROOKSIDE RD Macungie, PA 18062	NONE	PC	GENERAL OPERATING	10,000
Family Promise-Carbon County 167 S 3RD ST Lehighton, PA 18235	NONE	PC	GENERAL OPERATING	3,000
Pennsylvania Wilds237 MAIN ST Ridgway Township, PA 15853	NONE	PC	GENERAL OPERATING	7,500
<b>Total . . . . . ▶ 3a</b>				1,317,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Zion United Lutheran Church 1919 US-209 Brodheadsville, PA 18322	NONE	PC	GENERAL OPERATING	35,000
White Haven Area Community Library 121 TOWANDA ST White Haven, PA 18661	NONE	PC	GENERAL OPERATING	15,000
Western Pocono Community Library 131 PILGRIM WAY Brodheadsville, PA 18322	NONE	PC	GENERAL OPERATING	50,000
<b>Total . . . . . ▶ 3a</b>				1,317,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Diakon Lutheran Social Ministries 798 HAUSMAN RD 300 Allentown, PA 18104	NONE	PC	GENERAL OPERATING	20,000
The Allentown Band1914 GREENLEAF ST Allentown, PA 18104	NONE	PC	GENERAL OPERATING	10,000
Center For Vision Loss 845 W WYOMING ST Allentown, PA 18103	NONE	PC	GENERAL OPERATING	2,500
<b>Total . . . . . ▶ 3a</b>				1,317,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Ballet Guild of the Lehigh Valley 556 MAIN ST Bethlehem, PA 18018	NONE	PC	GENERAL OPERATING	4,000
RENOVO AREA PUBLIC LIBRARY 317 7TH ST Renovo, PA 17764	NONE	PC	GENERAL OPERATING	5,000
Repertory Dance Theatre 138 BROADWAY Salt Lake City, UT 84101	NONE	PC	GENERAL OPERATING	13,000
<b>Total . . . . .</b> ► <b>3a</b>				1,317,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Community Music School 775 W MAIN ST Trappe, PA 19426	NONE	PC	GENERAL OPERATING	25,000
Susquehanna University 514 UNIVERSITY AVE Selinsgrove, PA 17870	NONE	PC	GENERAL OPERATING	100,000
Hispanic Center Lehigh Valley 520 E 4TH ST Bethlehem, PA 18015	NONE	PC	GENERAL OPERATING	25,000
<b>Total . . . . . ▶ 3a</b>				1,317,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Boys & Girls Club of Allentown 501 E SUSQUEHANNA ST Allentown, PA 18103	NONE	PC	GENEREAL OPERATING	5,000
Ross Library232 W MAIN ST Lock Haven, PA 17745	NONE	PC	GENERAL OPERATING	10,000
The Baum School of Art510 LINDEN ST Allentown, PA 18101	NONE	PC	GENERAL OPERATING	17,500
<b>Total . . . . . ▶ 3a</b>				1,317,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Southern Lehigh Public Library 3200 PRESTON LN Center Valley, PA 18034	NONE	PC	GENERAL OPERATING	17,000
Barrett Paradise Friendly Library 6500 PA-191 Cresco, PA 18326	NONE	PC	GENERAL OPERATING	30,000
State Theatre Center for the Arts 453 NORTHAMPTON ST Easton, PA 18042	NONE	PC	GENERAL OPERATING	75,000
<b>Total . . . . .</b> ► <b>3a</b>				1,317,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
St John Neumann Regional Academy 901 PENN ST Williamsport, PA 17701	NONE	PC	GENERAL OPERATING	30,000
Lehigh Valley Children's Centers 1501 LEHIGH ST 208 Allentown, PA 18103	NONE	PC	GENERAL OPERATING	15,000
Neighbor Youth Outreach Program 600 PITT ST Pittsburgh, PA 15221	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				1,317,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Friendship Community Library 127 MAIN ST Beech Creek, PA 16822	NONE	PC	GENERAL OPERATING	5,000
Nineteenth Street Theatre 527 N 19TH ST Allentown, PA 18104	NONE	PC	GENERAL OPERATING	50,000
Allentown Art Museum31 N 5TH ST Allentown, PA 18101	NONE	PC	GENERAL OPERATING	100,000
<b>Total . . . . . ▶ 3a</b>				1,317,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Miller Symphony Hall 23 N 6TH ST Allentown, PA 18101	NONE	PC	GENERAL OPERATING	300,000
PVEN Food Pantry and Clothing Closet 2334 US-209 Sciota, PA 18354	NONE	PC	GENERAL OPERATING	25,000
Meals On Wheels of Palmerton 135 LAFAYETTE AVE Palmerton, PA 18071	NONE	PC	GENERAL OPERATING	6,000
<b>Total . . . . . ▶ 3a</b>				1,317,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
National Museum of Industrial History 602 E 2ND ST Bethlehem, PA 18015	NONE	PC	GENERAL OPERATING	25,000
Allentown Public Library 1210 HAMILTON ST Allentown, PA 18102	NONE	PC	GENERAL OPERATING	15,000
Gulf Coast Community Care 13542 FL-685 Tampa, FL 33613	NONE	PC	GENERAL OPERATING	25,000
<b>Total . . . . . ▶ 3a</b>				1,317,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Hillside School2697 BROOKSIDE RD Macungie, PA 18062	NONE	PC	GENERAL OPERATING	15,000
Turning Point of Lehigh Valley Inc 444 E SUSQUEHANNA ST Allentown, PA 18103	NONE	PC	GEENRAL OPERATING	82,000
Pregnancy Resource Center of Greater Haz 131 WARREN ST West Hazleton, PA 18202	NONE	PC	GENERAL OPERATING	4,000
<b>Total . . . . . ▶ 3a</b>				1,317,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Pennsylvania Shakespeare Festival 2755 STATION AVE Center Valley, PA 18034	NONE	PC	GENERAL OPERATING	5,000
America On Wheels Museum 5 N FRONT ST Allentown, PA 18102	NONE	PC	GENERAL OPERATING	7,000
The Episcopal Diocese of Bethlehem 333 WYANDOTTE ST Bethlehem, PA 18015	NONE	PC	GENERAL OPERATING	15,000
<b>Total . . . . . ▶ 3a</b>				1,317,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Little White Church918 3RD ST Palmerton, PA 18071	NONE	PC	GENERAL OPERATING	36,000
<b>Total . . . . . ▶ 3a</b>				1,317,000

**TY 2018 Accounting Fees Schedule****Name:** JULIUS & KATHERYN HOMMER FOUNDATION**EIN:** 23-2847257

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	996			996

**TY 2018 General Explanation Attachment****Name:** JULIUS & KATHERYN HOMMER FOUNDATION**EIN:** 23-2847257**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state law s applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

**TY 2018 Investments - Other Schedule**

**Name:** JULIUS & KATHERYN HOMMER FOUNDATION  
**EIN:** 23-2847257

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC	AT COST	17,360	18,950
98978V103 ZOETIS INC	AT COST	12,239	18,990
032654105 ANALOG DEVICES INC	AT COST	14,101	14,248
744573106 PUBLIC SVC ENTERPRIS	AT COST	6,378	9,109
30231G102 EXXON MOBIL CORPORAT	AT COST	14,797	12,342
826197501 SIEMENS AG - ADR	AT COST	7,190	8,300
03524A108 ANHEUSER-BUSCH INBEV	AT COST	18,281	12,043
86562M209 SUMITOMO TRUST AND B	AT COST	10,878	8,320
25152RVS9 DEUTSCHE BANK AG LON	AT COST	20,243	19,962
844741BD9 SOUTHWEST AIRLINES	AT COST	24,971	24,462
444859BC5 HUMANA INC 2.625% 10	AT COST	25,082	24,874
912828V72 US TREASURY NOTE	AT COST	70,156	68,753
097023105 BOEING COMPANY	AT COST	11,337	22,253
285512109 ELECTRONIC ARTS INC	AT COST	10,557	10,890
H84989104 TE CONNECTIVITY LTD	AT COST	17,849	19,891
031162100 AMGEN INC	AT COST	8,653	9,928
500472303 KONINKLIJKE PHILIPS	AT COST	7,685	9,725
064149107 BANK OF NOVA SCOTIA	AT COST	9,799	9,326
89353D107 TRANSCANADA CORP	AT COST	13,322	10,853
780259206 ROYAL DUTCH SHELL PL	AT COST	10,536	9,848
256219106 DODGE & COX STOCK FU	AT COST	352,879	327,950
464287200 ISHARES S & P 500 IN	AT COST	1,376,623	1,651,568
92837F763 VIRTUS SEIX FLT RT H	AT COST	160,000	151,598
89114QAV0 TORONTO-DOMINION BAN	AT COST	35,220	34,808
151020AQ7 CELGENE CORP	AT COST	25,261	24,825
717081DX8 PFIZER INC	AT COST	25,345	24,516
172967FT3 CITIGROUP INC 4.500%	AT COST	26,800	25,543
912828TY6 US TREASURY NOTE 1.6	AT COST	49,023	48,405
254683AY1 DISCOVER CARD EXECUT	AT COST	54,321	54,644
89352HAK5 TRANS-CANADA PIPELIN	AT COST	24,827	24,909

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Y2573F102 FLEXTRONICS INTL LTD	AT COST	24,055	10,745
126650100 CVS/CAREMARK CORPORA	AT COST	40,847	37,477
192446102 COGNIZANT TECH SOLUT	AT COST	25,068	27,233
512807108 LAM RESEARCH CORP CO	AT COST	18,484	14,843
172967424 CITIGROUP INC	AT COST	15,735	18,013
891160509 TORONTO DOMINION BK	AT COST	5,517	6,563
62942M201 NTT DOCOMO, INC. - A	AT COST	7,562	7,031
26078J100 DOWDUPONT INC	AT COST	15,625	12,621
464287499 ISHARES TR RUSSELL M	AT COST	555,964	964,553
31641Q763 FIDELITY NEW MRKTS I	AT COST	603,281	553,571
256206103 DODGE & COX INT'L ST	AT COST	325,000	288,567
683974604 OPPENHEIMER DEVELOPI	AT COST	216,668	269,505
91324PDC3 UNITEDHEALTH GROUP	AT COST	39,623	39,302
02665WAU5 AMERICAN HONDA FINAN	AT COST	24,863	24,742
05531FAV5 BB&T CORPORATION	AT COST	34,447	34,081
037833CM0 APPLE INC	AT COST	49,886	49,212
3135G0T45 FED NATL MTG ASSN	AT COST	49,573	48,994
58013MEM2 MCDONALD'S CORP 2.62	AT COST	25,334	24,495
375558103 GILEAD SCIENCES INC	AT COST	33,364	30,024
26875P101 EOG RESOURCES, INC	AT COST	20,612	17,093
418056107 HASBRO INC	AT COST	14,793	12,756
641069406 NESTLE S.A. REGISTER	AT COST	14,831	17,164
717081103 PFIZER INC	AT COST	13,695	19,075
904784709 UNILEVER N.V. - ADR	AT COST	7,479	9,684
74463M106 PUBLICIS GROUPE S.A.	AT COST	8,476	7,108
65339F101 NEXTERA ENERGY INC	AT COST	9,252	13,906
413838723 OAKMARK INTERNATIONALA	AT COST	200,000	146,955
0075W0759 EDGEWOOD GROWTH INST	AT COST	400,000	403,080
9128284L1 US TREASURY NOTE	AT COST	44,775	45,462
912828Y61 US TREASURY NOTE	AT COST	173,832	176,866

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
126650CE8 CVS CAREMARK CORP	AT COST	15,285	14,927
02582JGN4 VR AMERICAN EXPRES 0	AT COST	35,082	35,023
24422EUM9 JOHN DEERE CAPITAL	AT COST	50,318	50,524
22546QAN7 CREDIT SUISSE NEW YO	AT COST	25,015	24,926
05565QCX4 BP CAPITAL MARKETS 2	AT COST	24,771	24,786
585055BG0 MEDTRONIC INC	AT COST	41,372	39,795
3135G0F73 FED NATL MTG ASSN	AT COST	19,699	19,604
345397XW8 FORD MOTOR CREDIT CO	AT COST	25,425	24,258
912828S27 US TREASURY NOTE	AT COST	51,293	49,360
03523TBP2 ANHEUSER-BUSCH INBEV	AT COST	30,092	28,644
17275R102 CISCO SYSTEMS INC	AT COST	29,861	52,993
922042858 VANGUARD EMERGING MA	AT COST	100,166	99,708
532457108 ELI LILLY & CO COM	AT COST	15,582	23,491
872540109 TJX COS INC NEW	AT COST	7,137	11,811
911312106 UNITED PARCEL SERVIC	AT COST	22,665	22,627
58933Y105 MERCK & CO INC NEW	AT COST	29,800	42,178
848574109 SPIRIT AEROSYTSEMS H	AT COST	7,144	11,390
054536107 AXA ADR	AT COST	15,282	13,625
456837103 ING GROEP N.V. - ADR	AT COST	14,210	10,777
110448107 BRITISH AMERICAN TOB	AT COST	11,088	6,882
060505104 BANK AMER CORP	AT COST	9,156	8,254
92343V104 VERIZON COMMUNICATIO	AT COST	21,803	22,038
31502A204 FERGUSON PLC-ADR	AT COST	13,291	13,441
G25839104 COCA-COLA EUROPEAN P	AT COST	18,109	21,274
74256W584 PRINCIPAL MIDCAP FUN	AT COST	150,000	125,068
922031760 VANGUARD HIGH YIELD	AT COST	420,000	395,097
77954Q403 T ROWE PRICE BLUE CH	AT COST	448,023	1,124,160
30219GAH1 EXPRESS SCRIPTS HOLD	AT COST	24,887	24,894
023135AM8 AMAZON.COM INC 3.300	AT COST	26,192	25,306
06406HDD8 BANK OF NY MELLON CO	AT COST	25,406	24,836



**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
69353REW4 PNC BANK NA	AT COST	30,267	29,282
78355HKC2 RYDER SYSTEM INC	AT COST	24,541	24,186
912828W55 US TREASURY NOTE	AT COST	109,659	108,002
00206RAZ5 AT&T INC 3.875% 8/15	AT COST	32,581	30,299
912828RR3 US TREASURY NOTE 2.0	AT COST	45,299	44,418
404280AN9 HSBC HOLDING PLC 4.0	AT COST	50,282	50,652
594918104 MICROSOFT CORP	AT COST	33,025	81,662
771195104 ROCHE HOLDINGS LTD -	AT COST	42,454	40,311
91324P102 UNITEDHEALTH GROUP I	AT COST	11,084	37,119
02079K107 ALPHABET INC/CA	AT COST	19,080	41,424
517834107 LAS VEGAS SANDS CORP	AT COST	33,247	31,803
00206R102 AT & T INC	AT COST	58,361	47,776
74925K581 ROBECO BP LNG/SHRT R	AT COST	604,107	609,960
G7S00T104 PENTAIR PLC	AT COST	8,127	7,367
92334N103 VEOLIA ENVIRONNEMENT	AT COST	8,356	9,039
26441C204 DUKE ENERGY HOLDING	AT COST	12,160	14,240
46625HJD3 JPMORGAN CHASE & CO	AT COST	26,943	25,760
25468PCW4 WALT DISNEY COMPANY/	AT COST	39,362	38,848
693475105 PNC FINANCIAL SERVIC	AT COST	17,399	21,979
883556102 THERMO FISHER SCIENT	AT COST	11,457	26,855
87612E106 TARGET CORP	AT COST	12,469	13,813
46625H100 JPMORGAN CHASE & CO	AT COST	26,019	42,660
H42097107 UBS GROUP AG	AT COST	24,888	15,562
20030N101 COMCAST CORP CLASS A	AT COST	7,466	11,543
539830109 LOCKHEED MARTIN CORP	AT COST	8,617	13,354
66987V109 NOVARTIS AG - ADR	AT COST	18,176	19,822
254687106 WALT DISNEY CO	AT COST	16,982	25,000
437076102 HOME DEPOT INC	AT COST	14,697	17,182
89151E109 TOTAL FINA ELF S.A.	AT COST	38,901	39,866
09247X101 BLACKROCK INC	AT COST	21,422	23,176

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
867224107 SUNCOR ENERGY INC NE	AT COST	27,800	28,138
12572Q105 CME GROUP INC	AT COST	14,294	27,466
055262505 BASF AG	AT COST	12,595	11,557
G6518L108 NIELSEN HLDGS PLC	AT COST	15,597	11,338
80105N105 SANOFI-AVENTIS - ADR	AT COST	8,769	8,682
502441306 LVMH MOET HENNESSY U	AT COST	7,565	12,101
756255204 RECKITT BENCKIS/S AD	AT COST	6,457	6,657
20449X401 COMPASS GROUP PLC AD	AT COST	9,632	10,889
718172109 PHILIP MORRIS INTERN	AT COST	16,154	13,152
86562MAX8 SUMITOMO MITSUI FINL	AT COST	44,006	44,143
61761JB32 MORGAN STANLEY	AT COST	25,207	24,838
03076CAE6 AMERIPRISE FINANCIAL	AT COST	16,898	15,381
867914BK8 SUNTRUST BANKS INC	AT COST	20,418	19,827
06738EAQ8 BARCLAYS PLC	AT COST	25,237	24,296
25243Q205 DIAGEO PLC - ADR	AT COST	23,669	27,793
654106103 NIKE INC CL B	AT COST	19,535	27,877
907818108 UNION PACIFIC CORP	AT COST	19,296	33,452
56501R106 MANULIFE FINANCIAL C	AT COST	16,147	16,177
405217100 HAIN CELESTIAL GROUP	AT COST	17,649	8,675
084670702 BERSHIRE HATHAWAY IN	AT COST	9,973	17,968
150870103 CELANESE CORP	AT COST	14,079	24,022
609207105 MONDELEZ INTERNATIONAL	AT COST	46,376	43,753
747525103 QUALCOMM INC	AT COST	9,406	8,138
833034101 SNAP ON INC	AT COST	8,993	8,282
471105205 JAPAN TOBACCO INC-UN	AT COST	11,112	8,237
166764100 CHEVRON CORP	AT COST	6,627	7,071
9128284A5 US TREASURY NOTE	AT COST	109,884	110,559
031162BW9 AMGEN INC	AT COST	24,489	24,667
961214CS0 WESTPAC BANKING CORP	AT COST	30,967	29,617
3130A7CV5 FED HOME LN BK	AT COST	29,478	29,303

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
17275RBD3 CISCO SYSTEMS INC	AT COST	48,982	49,338
606822AA2 MITSUBISHI UFJ FIN	AT COST	30,522	29,699
87612EAV8 TARGET CORP 3.875% 7	AT COST	38,286	35,525
912828T67 US TREASURY NOTE	AT COST	19,510	19,333
38141GWC4 GOLDMAN SACHS GROUP	AT COST	25,186	24,211
9128282P4 US TREASURY NOTE	AT COST	80,063	78,341
29379VBD4 ENTERPRISE PRODUCTS	AT COST	20,164	19,894
0258M0DT3 AMERICAN EXPRESS CRE	AT COST	34,873	34,633
49326EEF6 KEYCORP	AT COST	30,973	29,774
13607RAB6 CANADIAN IMPERIAL BA	AT COST	29,954	29,729
912828XR6 US TREASURY NOTE	AT COST	74,944	73,219
037833100 APPLE COMPUTER INC C	AT COST	23,839	54,578
464287804 ISHARES TR SMALLCAP	AT COST	355,442	585,338
74144Q203 T ROWE PRICE INST EM	AT COST	325,000	329,674

**TY 2018 Other Decreases Schedule****Name:** JULIUS & KATHERYN HOMMER FOUNDATION**EIN:** 23-2847257

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	763
COST BASIS ADJUSTMENT	385
PURCHASE OF ACCRUED INTEREST CARRY OVER	1,868

**TY 2018 Other Expenses Schedule****Name:** JULIUS & KATHERYN HOMMER FOUNDATION**EIN:** 23-2847257**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	68	0		68
INVESTMENT EXPENSES-DIVIDEND I	533	533		0

# **TY 2018 Other Income Schedule**

**Name:** JULIUS & KATHERYN HOMMER FOUNDATION

**EIN:** 23-2847257

## **Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ANNUITIES FROM NONQUALIFIED PLANS (SECTI	31	31	

**TY 2018 Other Increases Schedule**

**Name:** JULIUS & KATHERYN HOMMER FOUNDATION

**EIN:** 23-2847257

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	516

**TY 2018 Taxes Schedule****Name:** JULIUS & KATHERYN HOMMER FOUNDATION**EIN:** 23-2847257

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	5,129	5,129		0
FEDERAL TAX PAYMENT - PRIOR YE	3,504	0		0
FEDERAL ESTIMATES - PRINCIPAL	9,048	0		0
FOREIGN TAXES ON QUALIFIED FOR	38	38		0
FOREIGN TAXES ON NONQUALIFIED	39	39		0