

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

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

Name of foundation THE CATHERWOOD FOUNDATION		<b>A Employer identification number</b> 23-6235334
Number and street (or P O box number if mail is not delivered to street address) PO BOX 385	Room/suite	<b>B Telephone number (see instructions)</b> (610) 525-3720
City or town, state or province, country, and ZIP or foreign postal code BRYN MAWR, PA 19010		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>317,097</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	8,404	8,404		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	749			
	<b>b</b> Gross sales price for all assets on line 6a <u>5,894</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		749		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	9,153	9,153			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	500	250		250
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	152	152		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy	1,200	600		600
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	697	349		348
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	2,549	1,351		1,198
	<b>25</b> Contributions, gifts, grants paid	16,700			16,700
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	19,249	1,351		17,898	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-10,096				
<b>b Net investment income</b> (if negative, enter -0-)		7,802			
<b>c Adjusted net income</b> (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	18,868	10,583	10,583
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	314,131	300,234	300,234
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	6,280	6,280	6,280	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	339,279	317,097	317,097	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .	3,821	5,632	
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	3,821	5,632	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	320,458	296,465	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .	15,000	15,000	
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	335,458	311,465		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	339,279	317,097		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	335,458
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-10,096
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	325,362
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	13,897
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	311,465

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a</b> AMGEN INC	P	2018-01-29	2018-04-20
<b>b</b> AMGEN INC	P	2018-09-26	2018-10-19
<b>c</b> INTERNATIONAL PAPER CO	P	2018-02-15	2019-01-18
<b>d</b> SYSCO CORPORATION	P	2018-11-05	2019-01-18
<b>e</b>			

(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)
<b>a</b> 278		1,731	-1,453
<b>b</b> 2,073		664	1,409
<b>c</b> 411		398	13
<b>d</b> 3,132		2,352	780
<b>e</b>			

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	
<b>a</b>			-1,453
<b>b</b>			1,409
<b>c</b>			13
<b>d</b>			780
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	749
<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	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	16,920	321,845	0.052572
2016	16,602	308,127	0.053880
2015	17,787	309,684	0.057436
2014	15,281	324,456	0.047097
2013	15,734	281,651	0.055863

<b>2</b> Total of line 1, column (d)	2	0.266848
<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	3	0.053370
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	339,004
<b>5</b> Multiply line 4 by line 3	5	18,093
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	78
<b>7</b> Add lines 5 and 6	7	18,171
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	17,898

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 156.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of THE CATHERWOOD FOUNDATION Telephone no (610) 525-3720

Located at 14 ELLIOTT AVENUE 10 BRYN MAWR PA ZIP+4 19010

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b detailing various activities like property sales, borrowing, compensation, and business holdings.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		<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	<b>0</b>

**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>	317,770
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	20,116
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	6,280
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	344,166
<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>	344,166
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	5,162
<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>	339,004
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	16,950

**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>	16,950
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	156
<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>	156
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	16,794
<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>	16,794
<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>	16,794

**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>	17,898
<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>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<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>	17,898
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	17,898

**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				16,794
<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 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	1,767			
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .	2,591			
<b>d</b> From 2016. . . . .	1,330			
<b>e</b> From 2017. . . . .	960			
<b>f</b> Total of lines 3a through e. . . . .	6,648			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>17,898</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. . . . .				16,794
<b>e</b> Remaining amount distributed out of corpus	1,104			
<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> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,752			
<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). . . . .	1,767			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	5,985			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .	2,591			
<b>c</b> Excess from 2016. . . . .	1,330			
<b>d</b> Excess from 2017. . . . .	960			
<b>e</b> Excess from 2018. . . . .	1,104			

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 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 . . . . .					

**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) )

CUMMINS CATHERWOOD JR

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

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

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

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

CUMMINS CATHERWOOD JR  
PO BOX 385  
BRYN MAWR, PA 19010  
(610) 525-3720

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

THERE ARE NO FORMAL APPLICATIONS OR GUIDELINES. REQUIREMENTS FOR SUBMITTING PROPOSALS WOULD INCLUDE A LETTER STATING FUNDS NEEDED AND PROJECTS INVOLVED

**c** Any submission deadlines

DEADLINES FOR ANY REQUESTS USUALLY ARE MAY 31 AND NOVEMBER 30

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

SELECT PUBLIC ORGANIZATIONS PRIMARILY WITHIN THE METROPOLITAN PHILADELPHIA AREA

**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>





**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>				
AUSTIN (CENTRAL) FOOD BANK 8201 S CONGRESS AVE AUSTIN, TX 78745			IN SUPPORT OF WHATEVER IS MOST NEEDED	1,000
AMERICAN PHILOSOPHICAL SOCIETY 104 S 5TH STREET PHILADELPHIA, PA 19106			IN SUPPORT OF WHATEVER IS MOST NEEDED	500
BOY SCOUTS AMERICA CHESTER CO COUNCIL 504 S CONCORD RD WEST CHESTER, PA 19382			IN SUPPORT OF WHATEVER IS MOST NEEDED	500
<b>Total . . . . .</b>				16,700

▶ **3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR LITERACY 399 MARKET STREET SUITE 201 PHILADELPHIA, PA 19106			IN SUPPORT OF WHATEVER IS MOST NEEDED	250
EASTER SEALS OF SOUTHEAST PENNSYLVANIA 3975 CONSHOCKEN AVENUE PHILADELPHIA, PA 19131			IN SUPPORT OF WHATEVER IS MOST NEEDED	3,800
FAMILY SERVICES OF THE PIEDMONT 902 BONNER DR JAMESTOWN, NC 27282			IN SUPPORT OF WHATEVER IS MOST NEEDED	500
<b>Total . . . . .</b> ▶ <b>3a</b>				16,700

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ENTREPRENEUR WORKS 400 MARKET ST SUITE 210 PHILADELPHIA, PA 19106			IN SUPPORT OF WHATEVER IS MOST NEEDED	250
GMPA37 COMMERCIAL DRIVE WATERBURY, VT 05676			IN SUPPORT OF WHATEVER IS MOST NEEDED	200
HUMANE SOCIETY OF BOULDER CO 2323 55TH STREET BOULDER, CO 80301			IN SUPPORT OF WHATEVER IS MOST NEEDED	500
<b>Total . . . . .</b>				16,700

▶ **3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IAN'S BOOTS43 RAILROAD ST LINFIELD, PA 19468			IN SUPPORT OF WHATEVER IS MOST NEEDED	500
LOWER MERION CONSERVANCY 1301 ROSE GLEN RD GLADWYNE, PA 19035			IN SUPPORT OF WHATEVER IS MOST NEEDED	500
LUDINGTON LIBRARY 5 S BRYN MAWR AVE BRYN MAWR, PA 19010			IN SUPPORT OF WHATEVER IS MOST NEEDED	700
<b>Total . . . . .</b>				16,700



**3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
MAIN LINE ANIMAL RESCUE 1149 PIKE SPRINGS RD CHESTER SPRINGS, PA 19425			IN SUPPORT OF WHATEVER IS MOST NEEDED	500
MEALS ON WHEELS BOULDER CO 909 ARAPHOE AVE 121 BOULDER, CO 80302			IN SUPPORT OF WHATEVER IS MOST NEEDED	500
PA GAZETTE 3910 CHESTNUT STREET THIRD FLOOR PHILADELPHIA, PA 191043111			IN SUPPORT OF WHATEVER IS MOST NEEDED	250
<b>Total . . . . .</b> ▶ <b>3a</b>				16,700

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PEOPLE'S LIGHT & THEATRE COMPANY 39 CONESTOGA ROAD MALVERN, PA 19355			IN SUPPORT OF WHATEVER IS MOST NEEDED	3,000
ROLLINS COLLEGE 1000 HOLT AVE WINTER PARK, FL 32789			IN SUPPORT OF WHATEVER IS MOST NEEDED	500
SQUASH SMARTS 3890 N 10TH STREET PHILADELPHIA, PA 19140			IN SUPPORT OF WHATEVER IS MOST NEEDED	250
<b>Total . . . . . ▶ 3a</b>				16,700

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE EZRA PROJECTSHIPLEY SCHOOL 814 YARROW STREET BRYN MAWR, PA 19010			IN SUPPORT OF WHATEVER IS MOST NEEDED	500
THE ROCK LOUNGE111 E 30TH STREET DURANGO, CO 81301			IN SUPPORT OF WHATEVER IS MOST NEEDED	1,000
THE SHIPLEY SCHOOL ANNUAL FUND 814 YARROW STREET BRYN MAWR, PA 19010			IN SUPPORT OF WHATEVER IS MOST NEEDED	500
<b>Total . . . . .</b> ▶ <b>3a</b>				16,700

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MONTGOMERY SCHOOL ANNUAL GIVING 1141 KIMBERTON ROAD CHESTER SPRINGS, PA 19425			IN SUPPORT OF WHATEVER IS MOST NEEDED	500
<b>Total . . . . . ▶ 3a</b>				16,700

**TY 2018 Accounting Fees Schedule****Name:** THE CATHERWOOD FOUNDATION**EIN:** 23-6235334

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	500	250		250

**TY 2018 Investments Corporate Stock Schedule****Name:** THE CATHERWOOD FOUNDATION**EIN:** 23-6235334**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BAKER HUGHES INC.	860	860
CORNING INC	30,210	30,210
FEDEX CORPORATION	24,200	24,200
JOHNSON & JOHNSON	25,810	25,810
MARSH & MCLENNAN	23,925	23,925
PFIZER INC	26,190	26,190
SPRAY CORPORATION	439	439
SYSCO CORPORATION	75,192	75,192
VERIZON CORPORATION	34,294	34,294
AMGEN INC.	38,934	38,934
INTERNATIONAL PAPER CO	20,180	20,180

**TY 2018 Other Assets Schedule****Name:** THE CATHERWOOD FOUNDATION**EIN:** 23-6235334**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FINE ART	6,280	6,280	6,280

**TY 2018 Other Decreases Schedule****Name:** THE CATHERWOOD FOUNDATION**EIN:** 23-6235334

<b>Description</b>	<b>Amount</b>
UNREALIZED LOSS ON MARKETABLE SECURITIES	13,897

**TY 2018 Other Expenses Schedule****Name:** THE CATHERWOOD FOUNDATION**EIN:** 23-6235334**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	341	171		170
INSURANCE	356	178		178

**TY 2018 Taxes Schedule****Name:** THE CATHERWOOD FOUNDATION**EIN:** 23-6235334

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN W/H TAXES	152	152		0