

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

Name of foundation JOSEPH T AND HELEN M SIMPSON FOUNDATION		A Employer identification number 23-6242538	
Number and street (or P O box number if mail is not delivered to street address) 285 DELAWARE AVENUE 3RD FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		B Telephone number (see instructions) (717) 255-2174	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 3,961,101		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	89,943	88,930		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	651,999			
	b Gross sales price for all assets on line 6a 2,129,793				
	7 Capital gain net income (from Part IV, line 2) . . .		651,999		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	741,942	740,929		
	13 Compensation of officers, directors, trustees, etc	50,486	50,486		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	2,642	956		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	90,865	90,865		
	24 Total operating and administrative expenses. Add lines 13 through 23	143,993	142,307	0	0
	25 Contributions, gifts, grants paid	192,683			192,683
	26 Total expenses and disbursements. Add lines 24 and 25	336,676	142,307	0	192,683
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	405,266			
	b Net investment income (if negative, enter -0-)		598,622		
c Adjusted net income (if negative, enter -0-) . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (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	27,708	35,274	35,274
	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)	3,101,561	3,481,220	3,925,827
	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)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,129,269	3,516,494	3,961,101	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,129,269	3,516,494	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	3,129,269	3,516,494		
31	Total liabilities and net assets/fund balances (see instructions) .	3,129,269	3,516,494		

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	3,129,269
2	Enter amount from Part I, line 27a	2	405,266
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,953
4	Add lines 1, 2, and 3	4	3,536,488
5	Decreases not included in line 2 (itemize) ▶ _____	5	19,994
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,516,494

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	651,999
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	137,100	4,243,440	0 032309
2016	167,420	4,242,580	0 039462
2015	193,150	4,247,977	0 045469
2014	214,875	4,528,697	0 047447
2013	286,625	4,432,275	0 064668
2 Total of line 1, column (d)			2 0 229355
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 045871
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 4,419,813
5 Multiply line 4 by line 3			5 202,741
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,986
7 Add lines 5 and 6			7 208,727
8 Enter qualifying distributions from Part XII, line 4			8 192,683

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	11,972
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	11,972
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,972
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	844
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	844
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	11,128
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>M AND T BANK</u> Telephone no ► <u>(717) 255-2174</u>			

Located at ► 285 DELAWARE AVENUE 3RD FLOOR BUFFALO NYZIP+4 ► 14202

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No		
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M & T Bank 285 Delaware Avenue 3rd Floor BUFFALO, NY 14202	TRUSTEE 10	50,486		
HUGH J T SIMPSON 76 EMLYN LANE MECHANICSBURG, PA 17015	EXECUTIVE DIRECTOR 10	0		

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

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

Total number of other employees paid over \$50,000. ▶			0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,441,829
b	Average of monthly cash balances.	1b	45,291
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,487,120
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,487,120
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,307
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,419,813
6	Minimum investment return. Enter 5% of line 5.	6	220,991

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

1	Minimum investment return from Part X, line 6.	1	220,991
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	11,972
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,972
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	209,019
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	209,019
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	209,019

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	192,683
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	192,683
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	192,683

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				209,019
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 27,902				
b From 2014. 0				
c From 2015. 9,801				
d From 2016. 0				
e From 2017. 0				
f Total of lines 3a through e.	37,703			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 192,683				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				192,683
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	16,336			16,336
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,367			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	11,566			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	9,801			
10 Analysis of line 9				
a Excess from 2014. 0				
b Excess from 2015. 9,801				
c Excess from 2016. 0				
d Excess from 2017. 0				
e Excess from 2018. 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

d 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c)(3) (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

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.

Sign Here	*****	2019-05-01	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	ERIC W COURSEY		2019-05-01		
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶
Firm's address ▶ 2100 E CARY ST SUITE 201 RICHMOND, VA 23223					Phone no (804) 344-4548

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	300 ABBOTT LABORATORIES COMMON ~		2003-11-25	2018-08-10
1	300 ABBVIE INC		2003-11-25	2018-08-10
	350 AMERICAN INTERNATIONAL GROUP		2015-06-22	2018-08-09
	161 AMGEN INC COMMON		2003-11-25	2018-08-20
	613 BB & T CORPORATION COMMON		2015-01-26	2018-08-20
	287 BB & T CORPORATION COMMON		2015-01-26	2018-09-21
	400 BAXTER INTL INC COMMON ~		2005-11-17	2018-08-10
	200 CVS CORP COMMON		2004-02-23	2018-08-10
	250 CARDINAL HEALTH COMMON		2015-01-26	2018-08-09
	400 CELGENE CORPORATION		2013-10-25	2018-08-10

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)
19,200		5,986	13,214
28,715		6,491	22,224
18,251		21,950	-3,699
31,776		9,563	22,213
32,058		23,225	8,833
14,781		10,571	4,210
28,535		8,254	20,281
13,737		3,817	9,920
12,345		21,103	-8,758
36,387		31,133	5,254

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	
			13,214
			22,224
			-3,699
			22,213
			8,833
			4,210
			20,281
			9,920
			-8,758
			5,254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
427 CHEVRONTEXACO CORPORATION		2003-10-03	2018-08-20
1 139 CISCO SYS INC COMMON		2003-01-02	2018-08-20
18 CITIGROUP INC		2015-06-22	2018-08-20
300 COLGATE PALMOLIVE CO COMMON ~		1996-06-25	2018-08-10
400 CONOCOPHILLIPS		2003-11-26	2018-08-10
142 CUMMINS ENGINE INC COMMON		2018-08-20	2018-12-28
132 DANAHER CORPORATION		2015-01-26	2018-08-20
188 EOG RESOURCES INCORPORATED		2006-07-27	2018-08-20
400 EMERSON ELEC CO COMMON ~		2003-01-02	2018-08-10
500 EXPRESS SCRIPTS HOLDING C		2003-11-25	2018-08-10

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)
50,430		15,680	34,750
6,370		1,861	4,509
1,266		1,025	241
19,601		6,645	12,956
28,664		8,755	19,909
18,848		20,543	-1,695
13,282		8,439	4,843
21,606		6,786	14,820
29,591		10,337	19,254
41,987		3,964	38,023

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	
			34,750
			4,509
			241
			12,956
			19,909
			-1,695
			4,843
			14,820
			19,254
			38,023

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)
189 EXXON MOBIL CORPORATION			2003-11-25	2018-08-20
1 8809 242 FEDERATED STRATEGIC VALUE DIV CL I			2007-04-16	2018-08-21
587 237 FEDERATED STRATEGIC VALUE DIV CL I			2017-12-05	2018-08-21
14672 957 FEDERATED TOTAL RETURN BOND CL I			2012-01-30	2018-06-26
4 FEDEX CORPORATION			2015-01-26	2018-08-20
1000 GENERAL ELECTRIC CO COMMON ~			2013-10-25	2018-02-26
293 GILEAD SCIENCES INCORPORATED			2005-11-17	2018-08-20
200 GOLDMAN SACHS GROUP INCORPORATED			2006-04-17	2018-08-14
518 HALLIBURTON CO COMMON ~			2018-08-20	2018-11-01
4428 679 HARBOR INTERNATIONAL FUND #11			2003-12-02	2018-01-31

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)
14,904		6,723	8,181
52,239		57,957	-5,718
3,482		3,582	-100
154,653		166,899	-12,246
997		705	292
14,217		25,912	-11,695
21,110		4,091	17,019
45,927		32,496	13,431
17,968		20,766	-2,798
319,263		191,768	127,495

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	
			8,181
			-5,718
			-100
			-12,246
			292
			-11,695
			17,019
			13,431
			-2,798
			127,495

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)
197 789 HARBOR INTERNATIONAL FUND #11		2017-12-18	2018-01-31
1 606 305 T ROWE PRICE LRG CAP GROWTH FD INST		2017-12-19	2018-08-21
908 847 T ROWE PRICE LRG CAP GROWTH FD INST		2015-01-26	2018-08-21
100 INTUITIVE SURGICAL INC		2009-02-18	2018-08-14
1500 ISHARES RUSSELL MID-CAP VALUE ETF		2015-01-26	2018-08-21
225 ISHARES RUSSELL MID-CAP GROWTH ETF		2015-01-26	2018-08-21
382 JOHNSON & JOHNSON COMMON ~		1996-06-25	2018-08-20
81 LOCKHEED MARTIN CORP COMMON		2015-01-26	2018-08-20
57 LOWES COS INC COMMON		2015-06-22	2018-08-20
1563 695 MFS INTL NEW DISCOVERY CL I		2015-01-26	2018-01-31

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)
14,259		13,276	983
26,010		22,579	3,431
38,990		25,770	13,220
52,971		3,589	49,382
137,394		111,126	26,268
30,007		21,046	8,961
52,236		17,779	34,457
26,256		15,784	10,472
5,629		4,013	1,616
58,341		45,467	12,874

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	
			983
			3,431
			13,220
			49,382
			26,268
			8,961
			34,457
			10,472
			1,616
			12,874

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)
26 291 MFS INTL NEW DISCOVERY CL I		2017-12-12	2018-01-31
1 3 698 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2017-12-13	2018-06-26
3498 479 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2015-01-26	2018-06-26
191 MAXIM INTEGRATED PRODUCTS INC		2015-01-26	2018-08-20
339 MERCK & CO INC		2015-01-26	2018-08-20
218 METLIFE INCORPORATED		2015-01-26	2018-09-26
1037 749 MSIF GROWTH PORTFOLIO CL IS		2017-12-11	2018-08-21
143 841 MSIF GROWTH PORTFOLIO CL IS		2018-07-03	2018-08-21
391 046 MSIF GROWTH PORTFOLIO CL IS		2015-07-02	2018-08-21
400 NORDSTROM INC COMMON		2015-01-26	2018-08-09

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)
981		912	69
70		74	-4
65,771		68,853	-3,082
11,457		6,555	4,902
23,617		21,307	2,310
10,329		9,468	861
52,790		43,399	9,391
7,317		7,073	244
19,893		16,473	3,420
20,946		30,715	-9,769

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	
			69
			-4
			-3,082
			4,902
			2,310
			861
			9,391
			244
			3,420
			-9,769

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)
200 OCCIDENTAL PETROLEUM CORP		2015-01-26	2018-08-10
1 29 OMNICOM GROUP COMMON		2015-01-26	2018-08-20
300 PNC BK CORP COMMON ~		2015-01-26	2018-08-14
650 PPL CORPORATION		2015-01-26	2018-08-10
154 PEPSICO INC COMMON ~		1996-06-25	2018-08-20
225 PFIZER INC COMMON ~		2015-01-26	2018-08-20
9 PHILIP MORRIS INTL INC		2005-11-17	2018-08-20
6 QUALCOMM INCORPORATED		2006-09-13	2018-08-20
500 SCHLUMBERGER LTD COMMON ~		2006-11-27	2018-08-10
17 SHERWIN-WILLIAMS CO COMMON		2018-08-20	2018-09-26

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)
15,698		15,922	-224
1,999		2,159	-160
42,672		26,524	16,148
18,830		21,438	-2,608
17,719		6,463	11,256
9,566		7,378	2,188
761		345	416
396		209	187
32,894		35,604	-2,710
7,842		7,519	323

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	
			-224
			-160
			16,148
			-2,608
			11,256
			2,188
			416
			187
			-2,710
			323

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)
300 SOUTHERN CO COMMON		2015-01-26	2018-08-10
1 100 UNITED TECHNOLOGIES COMMON ~		2005-11-17	2018-08-21
114 653 VANGUARD #94 INSTITUTIONAL INDEX		2015-01-26	2018-08-21
600 VANGUARD REAL ESTATE ETF		2015-01-26	2018-08-21
450 WELLS FARGO & COMPANY NEW		1997-05-28	2018-08-10
250 CHUBB LTD		2015-01-26	2018-08-10
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)
13,866		15,640	-1,774
13,562		5,359	8,203
30,000		21,690	8,310
50,146		50,777	-631
26,063		10,241	15,822
33,920		28,241	5,679
			46,405

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	
			-1,774
			8,203
			8,310
			-631
			15,822
			5,679

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSPICE OF CENTRAL PENNSYLVANIA 1320 LINGLESTOWN ROAD HARRISBURG, PA 17110	NONE	PC	PUBLIC SUPPORT	2,500
HUMANE SOCIETY OF HARRISBURG 7790 GRAYSON ROAD HARRISBURG, PA 17111	NONE	PC	PUBLIC SUPPORT	500
SALVATION ARMY INCPO BOX 61798 HARRISBURG, PA 171061798	NONE	PC	PUBLIC SUPPORT	8,500
Total ▶ 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	PC	GENERAL OPERATING	2,500
SUSQUEHANNA ART MUSEUM 301 MARKET STREET HARRISBURG, PA 17101	NONE	PC	PUBLIC SUPPORT	1,000
THEATRE HARRISBURG 513 HURLOCK STREET HARRISBURG, PA 171101489	NONE	PC	PUBLIC SUPPORT	2,500
Total ▶ 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CUMB-PERRY ASSN RET CIT CTR IND 262 SILVER SPRING ROAD MECHANICSBURG, PA 17055	NONE	PC	PUBLIC SUPPORT	1,000
HUMMELSTOWN HISTORICAL SOCIETY 32 W MAIN ST HUMMELSTOWN, PA 17036	NONE	PC	PUBLIC SUPPORT	1,000
ST LABRE INDIAN SCHOOL MAJOR AND PLANNED GIVING DEPARTMENT PO BOX 797 ASHLAND, MT 59003	NONE	PC	PUBLIC SUPPORT	600
Total ▶ 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARRISBURG SYMPHONY ASSOC ATTN JEFF WOODRUFF 800 CORPORATE CIRCLE STE 101 HARRISBURG, PA 17110	NONE	PC	GENERAL OPERATING	12,500
GOODWILL KEYSTONE AREA 1150 GOODWILL DR HARRISBURG, PA 171012400	NONE	PC	GENERAL OPERATING	3,500
AMERICAN RED CROSS OF SUSQUEHANNA VALLEY 1804 N SIXTH ST HARRISBURG, PA 17110	NONE	PC	PUBLIC SUPPORT	1,500
Total ▶ 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOSEPH T SIMPSON PUBLIC LIBRARY16 N CHESTNUT ST MECHANICSBURG, PA 17055	NONE	PC	PUBLIC SUPPORT	1,000
MCDANIEL COLLEGE2 COLLEGE HILL WESTMINSTER, MD 21157	NONE	PC	PUBLIC SUPPORT	1,500
OPEN STAGE OF HARRISBURG 223 WALNUT ST HARRISBURG, PA 17101	NONE	PC	PUBLIC SUPPORT	750
Total ▶ 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PINNACLE HEALTH AUXILIARY PO BOX 8700 HARRISBURG, PA 17105	NONE	PC	PUBLIC SUPPORT	500
UNITED WAY OF THE CAPITAL REGION 2235 MILLENIUM WAY ENOLA, PA 17025	NONE	PC	PUBLIC SUPPORT	15,000
YMCA - HARRISBURG AREA FRONT AND NORTH STREETS HARRISBURG, PA 17101	NONE	PC	PUBLIC SUPPORT	5,000
Total ▶ 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WXP3025 WALNUT ST PHILADELPHIA, PA 19104	NONE	PC	PUBLIC SUPPORT	500
HARRISBURG SHAKESPEARE FESTIVAL605 STRAWBERRY SQUARE HARRISBURG, PA 17101	NONE	PC	PUBLIC SUPPORT	500
MECHANICSBURG AREA MEALS ON WHEELS INCPO BOX 1093 MECHANICSBURG, PA 17055	NONE	PC	PUBLIC SUPPORT	2,000
Total ▶ 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MS SOCIETY OF CENTRAL PA 2040 LINGLESTOWN RD STE 104 HARRISBURG, PA 17110	NONE	PC	PUBLIC SUPPORT	2,000
SONSHINE MINISTRIESPO BOX 902 HARRISBURG, PA 17103	NONE	PC	PUBLIC SUPPORT	4,500
UCP CENTRAL PA925 KUBDA KABE CAMP HILL, PA 17011	NONE	PC	PUBLIC SUPPORT	1,400
Total ▶ 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WETA3939 CAMPBELL AVE ARLINGTON, VA 22206	NONE	PC	PUBLIC SUPPORT	550
CENTRAL PA FOOD BANK 3908 COREY RD HARRISBURG, PA 17109	NONE	PC	PUBLIC SUPPORT	1,000
YMCA-GREATER HARRISBURG 1101 MARKET ST HARRISBURG, PA 17103	NONE	PC	PUBLIC SUPPORT	2,000
Total ▶ 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPITAL AREA SCHOOL FOR THE ARTS 150 STRAWBERRY SQUARE HARRISBURG, PA 17101	NONE	PC	EDUCATION	1,000
COMMONWEALTH FOUNDATION 225 STATE STREET SUITE 302 HARRISBURG, PA 17101	NONE	PC	PUBLIC AWARENESS	1,000
STATE STREET ACADEMY OF MUSIC 110 STATE STREET HARRISBURG, PA 17101	NONE	PC	EDUCATION	500
Total ► 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA - WEST SHORE 410 FALLOWFIELD ROAD CAMP HILL, PA 17011	NONE	PC	PUBLIC SUPPORT	1,500
CUMBERLAND COUNTY HISTORICAL SOCIETY 21 N PITT ST CARLISLE, PA 17013	NONE	PC	PUBLIC SUPPORT	800
CULTURAL ENRICHMENT FUND PO BOX 12084 HARRISBURG, PA 17108	NONE	PC	PUBLIC SUPPORT	5,000
Total ▶ 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE 745 W GOVERNOR RAOD HERSHEY, PA 17033	NONE	PC	PUBLIC SUPPORT	1,200
CHILDRENS MIRACLE NETWORK-PENN STATE CHILDRENS HOSPITAL 600 CENTERVIEW DR HERSHEY, PA 17033	NONE	PC	PROVIDE MEDICAL CARE FOR	500
NATIVITY SCHOOL OF HARRISBURG 2135 NORTH 6TH ST HARRISBURG, PA 17110	NONE	PC	EDUCATION	500
Total ► 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMELAND CENTER 1901 N FIFTH STREET HARRISBURG, PA 17102	NONE	PC	GENERAL OPERATING	7,000
WRTI-FM 1509 CECIL B MOORE AVE 3RD FL PHILADELPHIA, PA 19121	NONE	PC	GENERAL OPERATING	500
UNITED METHODIST HOME FOR CHILDREN 5120 SIMPSON FERRY RD MECHANICSBURG, PA 17055	NONE	PC	PUBLIC SUPPORT	750
Total ▶ 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALTH MINISTRIES OF CHRIST LUTHERAN CHURCH 124 SOUTH 13TH STREET HARRISBURG, PA 17104	NONE	PC	SUPPORT	1,500
CAPITAL REGION LITERACY COUNCIL PO BOX 678 HARRISBURG, PA 17108	NONE	PC	PUBLIC SUPPORT	1,500
FUND FOR JOHNS HOPKINS MEDICINE ATTNKIMMEL CANCER CENTER (DR HANN) 750 E PRATT ST 17TH FL BALTIMORE, MD 21202	NONE	PC	MEDICINE	1,000
Total ▶ 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HARVARD SQUARE COLLEGE FINANCIAL ADV 5490 SMITH DR MECHANICSBURG, PA 17050	NONE	PC	PUBLIC SUPPORT	1,000
SKI ROUNDTOP RACING CLUB 145 E LAUER LANE CAMP HILL, PA 17011	NONE	PC	PUBLIC SUPPORT	500
ST ANNE'S SCHOOL OF ANNAPOLIS 3112 ARUNFEL ON THE BAY RD ANNAPOLIS, MD 21403	NONE	PC	PUBLIC SUPPORT	1,000
Total ▶ 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRAIN & BEHAVIOR RESEACH FDN 90 PARK AVE 16TH FL NEW YORK, NY 10157	NONE	PC	PUBLIC SUPPORT	800
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	NONE	PC	PUBLIC SUPPORT	1,050
GIRL SCOUTS IN THE HEART OF PENN PAUL LEWIS TREASURER 350 HALE AVENUE HARRISBURG, PA 17104	NONE	PC	PUBLIC SUPPORT	500
Total ▶ 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF CONNECTICUT CAMPERSHIP FUND 340 WASHINGTON ST HARTFORD, CT 06106	NONE	PC	PUBLIC SUPPORT	1,000
DAUPHIN COUNTY HISTORICAL SOCIETY 219 S FRONT ST HARRISBURG, PA 17104	NONE	PC	PUBLIC SUPPORT	500
THE CHRISTIAN SCHOOL OF GRACE BAPTIST CHURCH777 W NORT ST CARLISLE, PA 17013	NONE	PC	PUBLIC SUPPORT	1,000
Total ▶ 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW HOPE MINISTRIESPO BOX 448 DILLSBURG, PA 17019	NONE	PC	PUBLIC SUPPORT	4,000
WITF TV-FM GREG POLAND4801 LINDLE ROAD HARRISBURG, PA 17111	NONE	PC	PUBLIC SUPPORT	1,500
CHRISTIAN SERVICES COUNSELING CENTER 701 WALNUT BOTTOM RD CARLISLE, PA 17013		PC	GENERAL SUPPORT	2,000
Total ► 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PA RIGHT TO WORK DEFENSE AND EDUCATION FOUNDATION INC PO BOX 429 CHAMBERSBURG, PA 17201	NONE	PC	GENERAL SUPPORT	350
PA HERITAGE FOUNDATION 400 NORTH ST HARRISBURG, PA 17120	NONE	PC	PUBLIC SUPPORT	5,000
THREE STAR FOUNDATION 6003 JONESTON RD HARRISBURGH, PA 17112	NONE	PC	PUBLIC SUPPORT	2,000
Total ▶ 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPITAL AREA DREAM CENTER PO BOX 5537 HARRISBURGH, PA 17110	NONE	PC	PUBLIC SUPPORT	5,500
LEADING INMATES IN FAITH & EDUCATION 4 WEST STREET A NEWVILLE, PA 17241	NONE	PC	PUBLIC SUPPORT	1,000
FOUNDATION FOR ENHANCING COMMUNITIES 200 NORTH THIRD STREET 8TH FLOOR HARRISBURG, PA 171080678	NONE	PC	PUBLIC SUPPORT	1,500
Total ▶ 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN OPERA GUILD LINCOLN CENTER 70 LINCOLN CENTER PLZ FRNT 6 NEW YORK, NY 10023	NONE	PC	GENERAL SUPPORT	1,000
MARKET SQUARE CONCERTS PO BOX 1292 HARRISBURG, PA 17108	NONE	PC	PUBLIC SUPPORT	1,500
BOYS & GIRLS CLUB OF CENTRAL PA 1227 BERRYHILL STREET HARRISBURG, PA 17104	NONE	PC	GENERAL OPERATING	7,500
Total ► 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAUPHIN COUNTY LIBRARY SYSTEMS 101 WALNUT ST HARRISBURG, PA 17101		PC	GENERAL SUPPORT	500
MESSIAH COLLEGE FINANCE DEPARTMENT ONE COLLEGE AVENUE SUITE 3010 MECHANICSBURG, PA 17055	NONE	PC	PUBLIC SUPPORT	1,000
BETHESDA MISSIONPO BOX 3041 HARRISBURG, PA 17105	NONE	PC	GENERAL OPERATING	24,833
Total ► 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HARRISBURG CHORAL SOCIETY PO BOX 0215 CAMP HILL, PA 170010215	NONE	PC	PUBLIC SUPPORT	300
CENTRAL PA YOUTH BALLET 50 NORTH ORANGE ST CARLISLE, PA 17013	NONE	PC	PUBLIC SUPPORT	1,000
HARRISBURG AREA RIVERBOAT SOC INC PO BOX 910 HARRISBURG, PA 17108	NONE	PC	PUBLIC SUPPORT	300
Total ► 3a				192,683

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD SURGICAL FOUNDATION INC DR DOMINGO T ALVEAR PRESIDENT PO BOX 1006 CAMP HILL, PA 17001	NONE	PC	PUBLIC SUPPORT	4,000
WILDCAT FDN MECH AREA SCH DIST 500 SOUTH BROAD STREET MECHANICSBURG, PA 17055	NONE	N/A	PUBLIC SUPPORT	20,000
WEDNESDAY CLUB SCHOLARSHIP FUNDPO BOX 3765 HARRISBURG, PA 17105	NONE	PC	PUBLIC SUPPORT	500
Total ▶ 3a				192,683

TY 2018 Investments Corporate Stock Schedule

Name: JOSEPH T AND HELEN M SIMPSON FOUNDATION
EIN: 23-6242538

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLGATE PALMOLIVE COMPANY		
PEPSICO INC	10,324	27,178
JOHNSON & JOHNSON	8,413	28,133
WELLS FARGO & COMPANY	10,148	34,560
CHEVRON CORP	6,353	18,821
AMGEN INC	8,257	27,059
EXPRESS SCRIPTS INC		
CISCO SYSTEMS INC	11,530	37,307
HARBOR INT'L FUND #11		
EMERSON ELECTRIC		
VERIZON COMMUNICATIONS	22,940	44,976
EXXON MOBIL	7,505	14,388
CONOCOPHILLIPS		
ABBOTT LABORATORIES		
UNITED TECHNOLOGIES	16,077	31,944
CVS	9,542	32,760
BAXTER INTERNATIONAL		
GILEAD SCIENCES	2,890	12,948
EOG RESOURCES	7,652	18,489
SCHLUMBERGER LTD		
GOLDMAN SACHS GROUP		
APPLE COMPUTER INC	8,898	65,778
QUALCOMM INC	10,231	16,732
FEDERATED STRAT VAL FUND		
PHILIP MORRIS INTERNATIONAL	7,317	12,751
INTUITIVE SURGICAL INC	7,178	95,784
VANGUARD SM CAP VALUE #860	133,637	146,831
FEDERATED TOTAL RETURN		
GENERAL ELECTRIC		
LOWES COMPANIES	18,094	31,679

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC		
CELGENE CORP		
DANAHER CORP COM	13,783	22,480
DELTA AIR LINES INC	31,127	32,136
FEDEX CORP COM	25,726	23,554
LOCKHEED MARTIN CORPORATION CO	13,446	18,067
UNION PACIFIC CORP COM	25,483	28,752
NORDSTROM INC COM		
OMNI COM GROUP INC COM	31,259	30,834
OCCIDENTAL PETROLEUM CORP COMM		
AMERICAN INTL GROUP INC		
AMERICAN TOWER CORP	22,616	31,638
BB&T CORP COM		
CITIGROUP INC	20,119	19,887
JP MORGAN CHASE & CO	30,812	48,420
METLIFE INC	14,374	13,468
PNC FINANCIAL SERVICES GROUP I		
U S BANCORP DEL COM NEW	23,981	22,667
CARDINAL HEALTH INC		
PFIZER INC	25,414	33,829
ALPHABET INC CL A	15,562	52,248
ALPHABET INC CL C	15,560	51,781
MAXIM INTEGRATED PRODS INC COM	18,952	28,425
PPL CORP COM		
SOUTHERN CO COM		
LSV VALUE EQUITY FD STRATEGY	199,360	192,216
MORGAN STANLEY INSTL FD INC GR		
T ROWE PRICE LARGE CAP GROWTH	179,376	225,493
VANGUARD INSTITUTIONAL INDEX F	200,239	241,340
MAINSTAY EPOCH GLOBAL EQUITY Y		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFS INTL NEW DISCOVERY FD		
ISHARES RUSSELL MID-CAP GROWTH	112,246	136,452
ISHARES RUSSELL MID-CAP VALUE	111,126	114,525
ISHARES RUSSELL 2000 GROWTH	187,306	168,000
VANGUARD REIT	75,039	70,842
MERCK & COMPANY INC	16,006	19,943
ORACLE CORPORATION COM	12,859	13,048
CHUBB LTD		
AT&T	21,149	18,151
COMCAST	24,432	23,460
WALT DISNEY	15,995	15,132
EXPEDIA GROUP	19,728	16,898
EXTENDED STAY AMERICA	15,732	11,703
SHERWIN WILLIAMS	22,556	20,066
TJX COMPANIES	24,539	21,744
COSTCO	27,327	24,445
ESTEE LAUDER	19,282	17,824
PROCTER & GAMBLE	23,807	26,197
VALERO ENERGY	17,150	14,019
BLACKROCK	33,265	27,497
CME GROUP	36,526	40,446
VANGUARD FINANCIALS	72,052	59,360
BECTON DICKINSON	20,755	18,476
STRYER CORP	23,193	21,475
UNITEDHEALTH GROUP	35,711	33,880
VANGUARD HEALTH CARE	86,827	80,300
ZOETIS	31,888	29,597
BOEING	17,865	18,060
BROADCOM	20,262	24,919
MASTERCARD	52,612	48,672

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT	75,125	71,505
VANGUARD INFORMATION	97,372	83,415
AIR PRODUCTS & CHEMICALS	22,120	21,127
AMERICAN ELECTRIC POWER	20,462	21,151
CMS ENERGY CORP	14,191	14,101
MSIF GROWTH PORTFOLIO	214,523	228,564
ACCENTURE PLC-CL A	15,200	12,973
INGERSOLL-RAND PUBLIC	19,553	17,881
SUNCOR ENERGY	25,677	17,677
WILLIS TOWERS WATSON	15,771	16,097
VANGUARD FTSE DEV MKT	233,013	185,500
WCM FOCUSED INTL GROWTH	214,200	182,947
VANGUARD FTSE EMERGIN MKT	93,844	76,200
VANGUARD GLBL EX-US REAL EST	28,759	26,205

TY 2018 Other Decreases Schedule**Name:** JOSEPH T AND HELEN M SIMPSON FOUNDATION**EIN:** 23-6242538

Description	Amount
ROUNDING	2
2018 TRANS POSTED IN 2019	259
QUALCOMM COST BASIS ADJUSTMENT	885
PENDING SALE	18,848

TY 2018 Other Expenses Schedule**Name:** JOSEPH T AND HELEN M SIMPSON FOUNDATION**EIN:** 23-6242538**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	68,645	68,645		0
OTHER NON-ALLOCABLE EXPENSE -	22,220	22,220		0

TY 2018 Other Increases Schedule**Name:** JOSEPH T AND HELEN M SIMPSON FOUNDATION**EIN:** 23-6242538

Description	Amount
COST BASIS ADJUST FOR RETURN OF CAPITAL	1,346
2017 TRANS POSTED IN 2018	607

TY 2018 Taxes Schedule**Name:** JOSEPH T AND HELEN M SIMPSON FOUNDATION**EIN:** 23-6242538

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	86	86		0
FEDERAL TAXES PRIOR YEAR BALAN	842	0		0
FEDERAL ESTIMATES - PRINCIPAL	844	0		0
FOREIGN TAXES ON QUALIFIED FOR	639	639		0
FOREIGN TAXES ON NONQUALIFIED	231	231		0