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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation STAUNTON FARM FOUNDATION 540-054 DBA STAUNTON FARM FOUNDATION		A Employer identification number 25-0965573	
Number and street (or P O box number if mail is not delivered to street address) 650 SMITHFIELD STREET NO 210	Room/suite	B Telephone number (see instructions) (412) 281-8020	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152223907		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 51,558,278	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>Modified Cash</u> (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ☒ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities . . .	1,021,216	1,107,772	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	3,284,236		
	b Gross sales price for all assets on line 6a			
		5,608,969		
	7 Capital gain net income (from Part IV, line 2) . . .		3,103,820	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	41,373	27,929	
	12 Total. Add lines 1 through 11	4,346,825	4,239,521	
	13 Compensation of officers, directors, trustees, etc	123,821	0	123,821
	14 Other employee salaries and wages	86,653	7,799	78,854
	15 Pension plans, employee benefits	70,083	701	69,382
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	14,480	11,294	3,186
	c Other professional fees (attach schedule)	92,367	85,367	7,000
	17 Interest			
	18 Taxes (attach schedule) (see instructions) . . .	96,150	0	0
	19 Depreciation (attach schedule) and depletion . . .			
	20 Occupancy	20,485	0	20,485
	21 Travel, conferences, and meetings	48,465	0	48,465
	22 Printing and publications			
	23 Other expenses (attach schedule)	184,282	294,294	55,366
24 Total operating and administrative expenses. Add lines 13 through 23	736,786	399,455	406,559	
25 Contributions, gifts, grants paid	2,332,555		2,332,555	
26 Total expenses and disbursements. Add lines 24 and 25	3,069,341	399,455	2,739,114	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	1,277,484		
	b Net investment income (if negative, enter -0-)		3,840,066	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	215,616	285,130	285,130	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	50,681,379	43,183,484	43,183,484	
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	7,439,170	8,089,664	8,089,664		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	58,336,165	51,558,278	51,558,278		
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	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	58,336,165	51,558,278		
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29 Retained earnings, accumulated income, endowment, or other funds	0	0		
	30 Total net assets or fund balances (see instructions)	58,336,165	51,558,278		
31 Total liabilities and net assets/fund balances (see instructions) .	58,336,165	51,558,278			

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	58,336,165
2 Enter amount from Part I, line 27a	2	1,277,484
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	59,613,649
5 Decreases not included in line 2 (itemize) ▶ _____	5	8,055,371
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	51,558,278

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)
1 a CAPITAL GAINS FROM PARTNERSHIPS	P		
b CAPITAL GAINS FROM TIFF MULTI-ASSET FUND	P		
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 990,785			990,785
b 2,113,035			2,113,035
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			990,785
b			2,113,035
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	3,103,820
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	2,499,800	55,598,392	0 044962
2016	2,580,973	51,555,439	0 050062
2015	2,636,422	54,303,059	0 048550
2014	2,697,009	56,440,071	0 047785
2013	2,409,490	54,778,302	0 043986

2 Total of line 1, column (d)	2	0 235345
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 047069
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	56,451,497
5 Multiply line 4 by line 3	5	2,657,116
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38,401
7 Add lines 5 and 6	7	2,695,517
8 Enter qualifying distributions from Part XII, line 4	8	2,739,114

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	38,401
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	38,401
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	38,401
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	60,000
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	60,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,599
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 21,599 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 WWW STAUNTONFARM ORG	13	Yes	
14	The books are in care of SUSAN LUBIC Telephone no (412) 281-8020			

Located at **650 SMITHFIELD STREET SUITE 210 PITTSBURGH PA** ZIP+4 **15222**

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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes	☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE INVESTMENT FUND FOR FOUNDATIONS	INVESTMENT ADVISORY FEES	85,367
200 BARR HARBOR DR SUITE 100		
WEST CONSHOHOCKEN, PA 19428		
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 ▶	0

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	48,999,772
b	Average of monthly cash balances.	1b	221,728
c	Fair market value of all other assets (see instructions).	1c	8,089,664
d	Total (add lines 1a, b, and c).	1d	57,311,164
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	57,311,164
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	859,667
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	56,451,497
6	Minimum investment return. Enter 5% of line 5.	6	2,822,575

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

1	Minimum investment return from Part X, line 6.	1	2,822,575
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	38,401
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	38,401
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,784,174
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,784,174
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	2,784,174

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	2,739,114
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,739,114
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	38,401
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,700,713

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,784,174
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			176,961	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,739,114				
a Applied to 2017, but not more than line 2a			176,961	
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.				2,562,153
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))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				222,021
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 e-mail address of the person to whom applications should be addressed

JONI S SCHWAGER EXECUTIVE DIRECTOR
650 SMITHFIELD STREET SUITE 210
PITTSBURGH, PA 15222
(412) 281-8020

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

PROVIDED UPON INITIAL REQUEST

c Any submission deadlines

NONE

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

GRANTS ARE LIMITED TO NON-PROFIT ORGANIZATIONS PROVIDING MENTAL HEALTH TREATMENT, CARE, AND SUPPORT

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> NAMI KEYSTONE PA 105 BRAUNLICH DRIVE PITTSBURGH, PA 152373415		PUBLIC CHARITY	CEOS AGAINST STIGMA	111,956
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

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

- 2d Is the foundation an entity or individual, animated (with) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 5373? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

**Sign
Here**

Paid Preparer Use Only	ELIZABETH E KRISHER			
	Firm's name ► MAHER DUESSEL CPA'S Firm's EIN ► 25-1622758			

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARGARET L WEAVER	VICE PRESIDENT 1 00 650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222	0	0	0
650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222				
JOHN AHLWEDE	DIRECTOR 1 00 650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222	0	0	0
650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222				
SUSAN FRIEDBERG KALSON	DIRECTOR 1 00 650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222	0	0	0
650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222				
PAUL GRIFFITHS	PRESIDENT 1 00 650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222	0	0	0
650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222				
JONI S SCHWAGER	EXECUTIVE DIRECTOR 40 00 650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222	123,821	25,716	0
650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222				
ROBERT B FERREE IV	PRESIDENT 1 00 650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222	0	0	0
650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222				
SUSAN WEAVER	DIRECTOR 1 00 650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222	0	0	0
650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222				
BRADLEY STEIN	DIRECTOR 1 00 650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222	0	0	0
650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222				
SUSAN BROWNLEE	SECRETARY 1 00 650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222	0	0	0
650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222				
LYNNE LORESH	DIRECTOR 1 00 650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222	0	0	0
650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222				
BURCH CRAIG	TREASURER 1 00 650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222	0	0	0
650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222				
KATHLEEN C KNIGHT	HONORARY DIRECTOR 1 00 650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222	0	0	0
650 SMITHFIELD STREET SUITE 210 PITTSBURGH, PA 15222				

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>				
ADAGIO HEALTH TWO GATEWAY CENTER SUITE 500 PITTSBURGH, PA 15222		PUBLIC CHARITY	INTEGRATION OF BEHAVIORAL HEALTH SERVICES	50,000
ADELPHOI1119 VILLAGE WAY LATROBE, PA 15650		PUBLIC CHARITY	FIRSTMATCH	150,000
ART WITH IMPACT3271 20TH STREET SAN FRANCISCO, CA 94110		PUBLIC CHARITY	MOVIES FOR MENTAL HEALTH IN SOUTHWEST PA	9,300
Total ▶ 3a				2,332,555

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>				
AUBERLE1101 HARTMAN STREET MCKEESPORT, PA 15132		PUBLIC CHARITY	AUBERLE COA ACCREDITATION AND BEHAVIORAL HEALTH REDESIGN	10,000
AWAKEN PITTSBURGH 733 N HIGHLAND AVE PITTSBURGH, PA 15206		PUBLIC CHARITY	TRAIN THE TRAINER PROGRAM DEVELOPMENT AND EXPANSION	35,000
BETHLEHEM HAVEN 905 WATSON STREET PITTSBURGH, PA 15219		PUBLIC CHARITY	DEVELOPMENT OF A DATA MANAGEMENT INFRASTRUCTURE FOR THE NEW BETHLEHEM HAVEN MEDICAL RESPITE PROGRAM	24,700
Total ▶ 3a				2,332,555

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>				
CENTER FOR COMMUNITY RESOURCES INC 212-214 S MAIN STREET BUTLER, PA 16001		PUBLIC CHARITY	CRISIS TEXTING AND OUTREACH	32,000
CHARTIERS CENTER 437 RAILROAD STREET BRIDGEVILLE, PA 15017		PUBLIC CHARITY	OPEN MINDS STRATEGIC PLANNING FACILITATION FOR CHARTIERS CENTER	30,500
CHARTIERS CENTER 437 RAILROAD STREET BRIDGEVILLE, PA 15017		PUBLIC CHARITY	START -UP COSTS FOR LEVEL OF CARE MOBILE ASSESSMENTS FOR D&A SERVICES IN MCKEES ROCKS	8,000
Total ▶ 3a				2,332,555

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>				
CHATHAM UNIVERSITY WOODLAND ROAD PITTSBURGH, PA 15232		PUBLIC CHARITY	MAENAD MENTORS	5,000
CHILDREN'S ADVISORY COMMISSION OF INDIANA COUNTY C/O ICDHS 300 INDIAN SPRINGS ROAD SUITE 203 INDIANA, PA 15701		PUBLIC CHARITY	IMPROVING CAC MEMBER EXPERIENCE AND CONNECTING WITH LOCAL BUSINESSES	5,000
CITY MISSION - LIVING STONES INC 155 NORTH GALLATIN AVENUE UNIONTOWN, PA 15401		PUBLIC CHARITY	AGGRESSION REPLACEMENT TRAINING-CITY MISSION	15,000
Total ▶ 3a				2,332,555

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>				
COMMUNITIES IN SCHOOLS OF PITTSBURGH-ALLEGHENY COUNTY 3856 SOUTH WATER STREET PITTSBURGH, PA 15203		PUBLIC CHARITY	CIS CAPACITY BUILDING	25,000
CRAY YOUTH AND FAMILY SERVICES INC 332 HIGHLAND AVENUE NEW CASTLE, PA 16101		PUBLIC CHARITY	COMPEER/ MENTAL HEALTH FIRST AIDE PROGRAMMING	5,000
DUQUESNE UNIVERSITY OF THE HOLY SPIRIT 600 FORBES AVENUE PITTSBURGH, PA 15282		PUBLIC CHARITY	MCGINLEY-RICE SYMPOSIUM 2018 ON THE FACE OF THE PERSON WHO HAS BEEN TRAFFICKED	1,000
Total ▶ 3a				2,332,555

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>				
DUQUESNE UNIVERSITY OF THE HOLY SPIRIT 600 FORBES AVENUE PITTSBURGH, PA 15282		PUBLIC CHARITY	MORAL INJURY AND THE ROLE OF COMMUNITY IN THE TRANSFORMATION AND HOMECOMING FOR VETERANS	5,000
EVERY CHILD INC 1425 FORBES AVENUE 3RD FLOOR PITTSBURGH, PA 15219		PUBLIC CHARITY	SERVING CHILDREN WITH OBSESSIVE COMPULSIVE DISORDER AND THEIR FAMILIES	15,000
FAMILY PATHWAYS100 BRUGH AVE BUTLER, PA 16001		PUBLIC CHARITY	MONARCH TRAINING INSTITUTE CTR FOR FAMILY AND PROFESSIONAL EXCELLENCE- INFRASTRUCTURE DEVELOPMENT	25,000
Total ▶ 3a				2,332,555

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>				
FAYETTE COUNTY COMMUNITY ACTION AGENCY INC 108 NORTH BEESON AVENUE UNIONTOWN, PA 15401		PUBLIC CHARITY	MENTAL HEALTH SERVICES AND EMPLOYMENT PROGRAM 2018	20,000
FAYETTE COUNTY HUMAN SERVICE COUNCIL 137 NORTH BEESON AVENUE UNIONTOWN, PA 15401		PUBLIC CHARITY	WELLNESS IN THE HELPING PROFESSION	150
FILM PITTSBURGH 1789 S BRADDOCK AVENUE PITTSBURGH, PA 15218		PUBLIC CHARITY	SUPPORT FOR 3 OR MORE FILM SCREENINGS OCCURRING DURING THE FILM PITTSBURGH 2018-2019 SEASON	15,000
Total ▶ 3a				2,332,555

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>				
FIRST STEP RECOVERY HOMES INC 336 PENNEY STREET MCKEESPORT, PA 15132		PUBLIC CHARITY	TECHNOLOGY UPDATES FOR CAPACITY BUILDING	22,848
FOCUS ON RENEWAL 420 CHARTIERS AVENUE MCKEES ROCKS, PA 15136		PUBLIC CHARITY	XYLO	2,500
FOUNDATION OF HOPE 204 37TH STREET SUITE 201 PITTSBURGH, PA 15201		PUBLIC CHARITY	MENTAL HEALTH SUPPORT SERVICES	25,000
Total ► 3a				2,332,555

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>				
FRED ROGERS PRODUCTIONS 2100 WHARTON STREET PITTSBURGH, PA 15203		PUBLIC CHARITY	CHILD DEVELOPMENT EXPERTISE IN CHILDREN'S MEDIA	300,000
FUTURES WITHOUT VIOLENCE 100 MONTGOMERY ST THE PRESIDIO SAN FRANCISCO, CA 94129		PUBLIC CHARITY	TRAINING AND TECHNICAL ASSISTANCE TO SUPPORT TRAUMA-INFORMED SCHOOL ENVIRONMENTS (TISE)	50,000
GOODWILL OF SOUTHWESTERN PENNSYLVANIA 118 52ND STREET PITTSBURGH, PA 15201		PUBLIC CHARITY	COMMUNITY TO THE CLUBHOUSE	15,000
Total ▶ 3a				2,332,555

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>				
GWEN'S GIRLS711 WEST COMMONS PITTSBURGH, PA 15212		PUBLIC CHARITY	BUILDING A STRONG INFRASTRUCTURE THROUGH IMPLEMENTATION OF THE SANCTUARY MODEL AND STAFF DEVELOPMENT	25,000
HILLEL JEWISH UNIVERSITY CENTER OF PITTSBURGH 4607 FORBES AVE PITTSBURGH, PA 15213		PUBLIC CHARITY	LUNCHEON FOR VOLUNTEERS AND HILLEL STAFF	500
INSTITUTE FOR VETERANS AND MILITARY FAMILIES (IVMF) AT SYRACUSE UNIVERSITY IVMF AT BARCLAY SYRACUSE, NY 13244		PUBLIC CHARITY	PASERVES-GREATER PITTSBURGH	50,000
Total ▶ 3a				2,332,555

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>				
IUP RESEARCH INSTITUTE 1179 GRANT STREET INDIANA, PA 15701		PUBLIC CHARITY	MENTAL HEALTH PREVENTION AND INTERVENTION IN INDIANA COUNTY HEAD START	24,972
JEWISH COMMUNITY CENTER OF GREATER PITTSBURGH 5738 FORBES AVENUE PITTSBURGH, PA 15217		PUBLIC CHARITY	BEYOND AN INCLUSION POLICY ENSURING CHILDREN AND ADOLESCENTS REACH THEIR DEVELOPMENTAL POTENTIAL	100,000
JEWISH HEALTHCARE FOUNDATION 650 SMITHFIELD STREET PITTSBURGH, PA 15222		PUBLIC CHARITY	BEHAVIORAL HEALTH AND OLDER ADULTS CHARRETTE	20,000
Total ► 3a				2,332,555

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>				
LEAD PITTSBURGH625 LIBERTY AVE PITTSBURGH, PA 15222		PUBLIC CHARITY	FOCUS SPEAKER SERIES	2,000
LOST DREAMS AWAKENING 408 8TH STREET NEW KENSINGTON, PA 15068		PUBLIC CHARITY	A TRAINING CURRICULUM FOR THE LOST DREAMS AWAKENING RECOVERY COACH PROGRAM	30,700
MENTAL HEALTH AMERICA OF SOUTHWESTERN PA 409 COULTER AVE SUITE 4 GREENSGURG, PA 15601		PUBLIC CHARITY	2018 INNOVATIONS EVENT ON MAY 3	200
Total ► 3a				2,332,555

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>				
MENTAL HEALTH ASSOCIATION OF WASHINGTON COUNTY 575 N MAIN STREET WASHINGTON, PA 15301		PUBLIC CHARITY	COVERED BRIDGE FESTIVAL IN MINGO CREEK PARK	75
MENTAL HEALTH ASSOCIATION OF WASHINGTON COUNTY 575 N MAIN STREET WASHINGTON, PA 15301		PUBLIC CHARITY	MHA'S ELECTCRONIC HEALTH RECORDS PROPOSAL	25,000
MERAKEY FOUNDATION 610 E GERMANTOWN PIKE LAFAYETTE HILL, PA 19444		PUBLIC CHARITY	BUILDING CAPACITY TO SUPPORT PEOPLE WITH SMI WHO HAVE A HISTORY OF SEXUAL OFFENSE BEHAVIORS	10,000
Total ▶ 3a				2,332,555

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>				
METRO COMMUNITY HEALTH CENTER 1789 S BRADDOCK AVENUE S BRADDOCK AVENU, PA 15218		PUBLIC CHARITY	METRO INTEGRATED CARE SERVICES - CAPACITY BUILDING GRANT	25,000
METRO COMMUNITY HEALTH CENTER 1789 S BRADDOCK AVENUE PITTSBURGH, PA 15218		PUBLIC CHARITY	INTEGRATED CARE SERVICES EXPANSION	79,000
MY NEW LEAF INC 3459 STATE ROUTE 981 SALTSBURG, PA 15681		PUBLIC CHARITY	STUDENTS FOR SENSIBLE DRUG POLICIES SUMMIT	600
Total ► 3a				2,332,555

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>				
MY NEW LEAF INC 3459 STATE ROUTE 981 SALTSBURG, PA 15681		PUBLIC CHARITY	ASSERTIVE COMMUNITY ENGAGEMENT PROGRAM (A C E) FOR RURAL RESIDENTS IN WESTMORELAND/INDIANA COUNTIES	25,000
NAMI KEYSTONE PA 105 BRAUNLICH DRIVE PITTSBURGH, PA 152373415		PUBLIC CHARITY	2019 CHILD AND ADOLESCENT CONFERENCE	1,500
NAMI KEYSTONE PA 105 BRAUNLICH DRIVE PITTSBURGH, PA 152373415		PUBLIC CHARITY	FIRST EPISODE PSYCHOSIS PROGRAM EXPANSION AND SUSTAINABILITY	20,000
Total ▶ 3a				2,332,555

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>				
NAMI KEYSTONE PA 105 BRAUNLICH DRIVE PITTSBURGH, PA 152373415		PUBLIC CHARITY	CEOS AGAINST STIGMA	115,866
NEW SUN RISINGPO BOX 58005 PITTSBURGH, PA 15209		PUBLIC CHARITY	ANONYMOUS OPEN MICS	1,000
NORTH SIDE CHRISTIAN HEALTH CENTER 816 MIDDLE STREET PITTSBURGH, PA 15212		PUBLIC CHARITY	INTEGRATION OF BEHAVIORAL HEALTH	22,050
Total ▶ 3a				2,332,555

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>				
PERSAD CENTER INC 5301 BUTLER ST SUITE 100 PITTSBURGH, PA 15201		PUBLIC CHARITY	PERSAD CENTER IT SYSTEM AND SOFTWARE UPGRADE	25,000
PITTSBURGH MERCY HEALTH SYSTEM PITTSBURGH MERCY HEALTH SYSTEM WEXFORD, PA 15090		PUBLIC CHARITY	OPERATION SAFETY NET	5,000
PITTSBURGH PENGUINS FOUNDATION ONE CHATHAM CENTER SUITE 480 PITTSBURGH, PA 15219		PUBLIC CHARITY	CHILDREN OVERCOMING OBSTACLES AND LIMITS (COOL ZONE)	160,000
Total ► 3a				2,332,555

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>				
PLEA733 SOUTH AVENUE PITTSBURGH, PA 15221		PUBLIC CHARITY	2018 STAUNTON FARM FOUNDATION CAPACITY BUILDING GRANT	20,000
PLEA733 N HIGHLAND AVE PITTSBURGH, PA 15221		PUBLIC CHARITY	COMPEER	900
POWER7501 PENN AVENUE SUITE 8 PITTSBURGH, PA 15208		PUBLIC CHARITY	DUAL DIAGNOSIS CAPABILITY ENHANCEMENT - YEAR 2	25,000
Total ▶ 3a				2,332,555

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>				
PREVENTION POINT PITTSBURGH 460 MELWOOD ST PITTSBURGH, PA 15213		PUBLIC CHARITY	SERVICES FOR HARM REDUCTION SITES	2,500
PREVENTION POINT PITTSBURGH 460 MELWOOD ST PITTSBURGH, PA 15213		PUBLIC CHARITY	HONORING SURVIVORS AND REVIVERS EVENT	1,000
PROJECT HEAL38-18 WEST DRIVE DOUGLASTON, NY 11363		PUBLIC CHARITY	COMMUNITIES OF HEALING	45,475
Total ► 3a				2,332,555

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				
SHADY LANE SCHOOL 100 N BRADDOCK AVE PITTSBURGH, PA 15208		PUBLIC CHARITY	BEHAVIORAL HEALTH TRAINING FOR TEACHING STAFF	25,000
SPECIALTY OUTREACH SERVICES 301 FIRST STREET BUTLER, PA 16001		PUBLIC CHARITY	COMMUNITY WELLNESS CLASSES	10,000
SQUIRREL HILL HEALTH CENTER 4516 BROWNSHILL RD PITTSBURGH, PA 15217		PUBLIC CHARITY	SHHC STAFF RETREAT	5,000
Total ► 3a				2,332,555

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>				
STAT INCPO BOX 527 LIGONIER, PA 15658		PUBLIC CHARITY	T180 DEGREES (EQUINE-ASSISTED LEARNING AND PSYCHOTHERAPY FOR AT RISK TEENS USING EAGALA MODEL)	17,000
STEEL SMILING - STEEL SMILING IS CONSIDERED TO BE PART OF THE THOMAS MERTON 5129 PENN AVE PITTSBURGH, PA 15224		PUBLIC CHARITY	STEEL SMILING 2018-2019 CAPACITY BUILDING	25,000
TCV COMMUNITY SERVICES 723 BRADDOCK AVE BRADDOCK, PA 151040222		PUBLIC CHARITY	BUILDING FOR THE FUTURE OF TCV	25,000
Total ▶ 3a				2,332,555

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>				
THE ALEXIS JOY D'ACHILLE FOUNDATION FOR POSTPARTUM DEPRESSION 2012 LAKE MARSHALL DRIVE GIBSONIA, PA 15044		PUBLIC CHARITY	OPENING OF POSTPARTUM CLINIC AT WEST PENN	5,000
THE CARE CENTER300 CHAMBER PLAZA CHARLEROI, PA 15022		PUBLIC CHARITY	THE CARE CENTER COMMUNITY REHABILITATION RESIDENCE (CRR) ELECTRONIC MEDICATION DISPENSING SYSTEM	8,000
THE NEIGHBORHOOD ACADEMY 709 N AIKEN AVENUE PITTSBURGH, PA 15206		PUBLIC CHARITY	THE NEIGHBORHOOD ACADEMY - COUNSELING & WELLNESS STAFF TRAINING	3,500
Total ▶ 3a				2,332,555

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>				
TORRANCE STATE HOSPITAL STATE ROUTE 1014--121 LONGVIEW DRIVE TORRANCE, PA 15779		PUBLIC CHARITY	THERAPEUTIC ART ADVENTURES (TAA)	27,091
TRANSITIONAL PATHS TO INDEPENDENT LIVING 69 EAST BEAU STREET WASHINGTON, PA 15317		PUBLIC CHARITY	TRPIL'S MENTAL HEALTH FIRST AID PROGRAM	50,000
UNION MISSIONPO BOX 271 LATROBE, PA 15650		PUBLIC CHARITY	UNION MISSION EXPANSION	100,000
Total ► 3a				2,332,555

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>				
UNITED WAY OF SOUTHWESTERN PA 1250 PENN AVE PITTSBURGH, PA 15222		PUBLIC CHARITY	LET'S TALK ABOUT HEALTHY RELATIONSHIPS TEXT CAMPAIGN	50,000
UNIVERSITY OF PITTSBURGH OF THE COMMONWEALTH SYSTEM OF HIGHER EDUCATION 2006 CATHEDRAL OF LEARNING PITTSBURGH, PA 15224		PUBLIC CHARITY	INTEGRATIVE PSYCHOSOCIAL TREATMENT A HARMS REDUCTION APPROACH TO CHRONIC PAIN AND THE OPIOID CRISIS	30,000
UNIVERSITY OF PITTSBURGH SCHOOL OF SOCIAL WORK 2303 CATHEDRAL OF LEARNING PITTSBURGH, PA 15260		PUBLIC CHARITY	CHANGE THE CULTURE PATHWAYS TO RESILIENCY SYMPOSIUM FOR FIRST RESPONDERS	1,000
Total ► 3a				2,332,555

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>				
WATSON INSTITUTE 301 CAMP MEETING ROAD SEWICKLEY, PA 15143		PUBLIC CHARITY	BEHAVIORAL HEALTH SERVICES EXPANSION	35,000
WESTMORELAND CASEMANAGEMENT AND SUPPORT INC 770 EAST PITTSBURGH STREET GREENSBURG, PA 15601		PUBLIC CHARITY	TECHNOLOGY UPGRADES TO INCREASE SERVICE CAPACITY FOR WCSI CLIENTS PHASE 2	10,000
WESLEY FAMILY SERVICES 3230 WILLIAM PITT WAY PITTSBURGH, PA 15238		PUBLIC CHARITY	WESLEY FAMILY SERVICES MERGER FUNDING REQUEST	150,000
Total ► 3a				2,332,555

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 COUNCIL OF JEWISH WOMEN 1620 MURRAY AVENUE PITTSBURGH, PA 15217		PUBLIC CHARITY	STANDING FIRM LUNCHEON	1,000
WESTERN PSYCHIATRIC INSTITUTE AND CLINIC OFFICE OF GRANTS AND CONTRACTS 3811 OHARA STREET PITTSBURGH, PA 15213		PUBLIC CHARITY	TO UNIVERSITY OF PITTSBURGH FOR SCHOOL AVOIDANCE AND VIRTUAL SCHOOL CONSULTATION	28,583
GRANT REFUNDSDVARIOUS VARIOUS, PA 00000		PUBLIC CHARITY	VARIOUS GRANT REFUNDS FROM PRIOR YEARS	-40,800
Total ▶ 3a				2,332,555

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>				
NAMI KEYSTONE PA 105 BRAUNLICH DRIVE PITTSBURGH, PA 152373415		PUBLIC CHARITY	SPONSORSHIP OF ITS ANNUAL CHILD AND ADOLESCENT MENTAL HEALTH CONFERENCE	2,345
TICKETS FOR KIDS CHARITIES 700 BLAW AVENUE SUITE 105 PITTSBURGH, PA 15238		PUBLIC CHARITY	HELPING DISADVANTAGED KIDS EXPERIENCE THE ARTS, CULTURAL, EDUCATION AND ATHLETIC ACTIVITIES AND EVENTS THAT LAY THE FOUNDATION FOR A MORE PROMISING FUTURE	500
Total ▶ 3a				2,332,555

TY 2018 Accounting Fees Schedule**Name:** STAUNTON FARM FOUNDATION

540-054 DBA STAUNTON FARM FOUNDATION

EIN: 25-0965573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & TAX SERVICES	14,480	11,294		3,186

TY 2018 Investments - Other Schedule**Name:** STAUNTON FARM FOUNDATION

540-054 DBA STAUNTON FARM FOUNDATION

EIN: 25-0965573**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIFF MULTI ASSET FUND	FMV	41,004,318	41,004,318
TIFF SHORT TERM FUND	FMV	2,179,166	2,179,166

TY 2018 Other Assets Schedule

Name: STAUNTON FARM FOUNDATION

540-054 DBA STAUNTON FARM FOUNDATION

EIN: 25-0965573

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FUGIO VC FUND II LP	10,648	0	0
TIFF REAL ESTATE PARTNERS I	51,722	41,413	41,413
TIFF REALTY AND RESOURCES I	18,032	3,264	3,264
TIFF REALTY AND RESOURCES II	143,786	112,246	112,246
TIFF REALTY AND RESOURCES III	194,393	149,379	149,379
TIFF REALTY AND RESOURCES 2008	453,341	368,826	368,826
TIFF PARTNERS III	11,438	10,664	10,664
TIFF PARTNERS V-INTERNATIONAL	33,675	28,717	28,717
TIFF PARTNERS V-US	40,641	24,014	24,014
TIFF PRIVATE EQUITY PARTNERS 2005	258,937	240,519	240,519
TIFF PRIVATE EQUITY PARTNERS 2006	365,870	302,102	302,102
TIFF PRIVATE EQUITY PARTNERS 2007	429,757	406,099	406,099
TIFF PRIVATE EQUITY PARTNERS 2008	2,026,323	1,710,122	1,710,122
TIFF SPECIAL OPPORTUNITY FUND	853,552	637,817	637,817
TIFF PRIVATE EQUITY PARTNERS 2014	512,342	700,244	700,244
TIFF REALTY AND RESOURCES IV	348,538	367,742	367,742
TIFF PRIVATE EQUITY PARTNERS 2015	760,295	1,253,352	1,253,352
TIFF PRIVATE EQUITY PARTNERS 2016	427,633	749,503	749,503
TIFF PRIVATE EQUITY PARTNERS 2017	126,345	323,937	323,937
TIFF SPECIAL OPPORTUNITY FUND II	371,902	538,857	538,857
TIFF PRIVATE EQUITY PARTNERS 2018	0	120,847	120,847

TY 2018 Other Decreases Schedule**Name:** STAUNTON FARM FOUNDATION

540-054 DBA STAUNTON FARM FOUNDATION

EIN: 25-0965573

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	8,055,371

TY 2018 Other Expenses Schedule**Name:** STAUNTON FARM FOUNDATION

540-054 DBA STAUNTON FARM FOUNDATION

EIN: 25-0965573**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES	13,277	0		13,277
TELEPHONE	4,756	0		4,756
INSURANCE	4,781	0		4,781
OFFICE	1,331	0		1,331
EQUIPMENT	483	0		483
PARKING	4,076	0		4,076
GIFTS	5,026	0		5,026
INFORMATION TECHNOLOGY	8,599	0		8,599
MISCELLANEOUS	13,037	0		13,037
TIFF PARTNER INVESTMENTS FEES	128,916	294,294		0

TY 2018 Other Income Schedule**Name:** STAUNTON FARM FOUNDATION

540-054 DBA STAUNTON FARM FOUNDATION

EIN: 25-0965573**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	56,153	27,929	56,153
OTHER REVENUE	3,302		3,302
UBI FROM PARTNERSHIPS	-18,082		-18,082

TY 2018 Other Professional Fees Schedule**Name:** STAUNTON FARM FOUNDATION

540-054 DBA STAUNTON FARM FOUNDATION

EIN: 25-0965573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING OTHER	7,000	0		7,000
INVESTMENT ADVISORY FEES	85,367	85,367		0

TY 2018 Taxes Schedule**Name:** STAUNTON FARM FOUNDATION

540-054 DBA STAUNTON FARM FOUNDATION

EIN: 25-0965573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE AND UNRELATED BUSINESS INCOME TAXES	96,150	0		0