990-PF

Return of Private Foundation

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

OMB No 1545-0052

Do not enter social security numbers on this form as it may be made public. Department of the Treasury Internal Revenue Service Open to Public Inspection ▶ Go to www irs.gov/Form990PF for instructions and the latest information For calendar year 2018 or tax year beginning 2018, and ending A Employer identification number Name of foundation 25-1761121 ARTHUR R. RAMSEY TUW B Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) Room/suite (814) 455-8882 459 WEST 6TH STREET City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here. . . ERIE, PA 16507 Initial return of a former public charity G Check all that apply Initial return 1 Foreign organizations, check here. Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change: computation () () Section 501(c)(3) exempt private foundation H Check type of organization E if private foundation status was terminated X Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method X Cash Fair market value of all assets at If the foundation is in a 60-month termination end of-year (from Part II, col (c), line Other (specify) under section 507(b)(1)(B), check here . > 766,457. (Part I, column (d) must be on cash basis) **16)** ▶ \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (c) Adjusted net for charitable (b) Net investment total of amounts in columns (b), (c), and (d) expenses per purposes income income may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions)) ALL PROPERTY WASHINGTON WAY TO THE TANK OF THE PARTY OF 1 Contributions, gifts, grants, etc., received (attach schedule) Check ► X if the foundation is not required to attach Sch B. **等性等性的** 1963.1997 医胃静脉病 LOS SERVICIONES ALCOHOLD IN SE **哈尔 小洲亞阿斯斯** Interest on savings and temporary cash investments. 33,561 33,561 384元。或13889。13881 Dividends and interest from securities **国家公司公司的公司** Gross rents 等經歷數學等經濟馬利 對於反應數學地區與過過 出出數例的學以來以至例 在方式设得的公司,從應應因 Net rental income or (loss) WART THE PARTY OF THE PARTY 25,976. 2013年11月1日 2013年11日 2013年11日 Net gain or (loss) from sale of assets not on line 10 Gross sales pnce for all assets on line 6a THE REPORT OF THE PARTY WAS ARRESTED AND A SECONDARY OF THE PARTY OF T 至如此賦(由能鑑)對 25,976. 25,976. 第二、第一部、第二章 位置和各個組織などで 派生的研究的 Capital gain net income (from Part IV, line 2) . **以此产生了数点。在国际部** 的复数形式 经产品的 建设置 医甲基甲基酚 Net short-term capital gain. . . **第一次第二次第二人** THE PROPERTY OF THE PROPERTY OF THE Income modifications . Gross sales less returns and allowances . . . 是数据PF的概则的。 ACCOUNT OF THE PROPERTY OF THE 不知時初 部分有杂页。1 b Less Cost of goods sold . **建筑企业包含的企业工** Gross profit or (loss) (attach schedule) **国际/政治区域** Other income (attach schedule) 59,537. 59,537. **的现在分词是从1927** Total. Add lines 1 through 11 12 $6,\overline{492}$ 6,492. 13 Compensation of officers, directors, trustees, etc. Expenses 14 Other employee salaries and wages . . 15 Pension plans, employee benefits . 16a Legal fees (attach schedule) $\overline{1,150}$. 1,150. Accounting_fees_(attach_schedule)ATCH strative 4,752. 4,752. Other professional fees at act schedule) . [2] 17 Interest. 1,337. 18 Depreciation THE CONTRACTOR OF STREET 19 **P** 20 Occupancy 21 Travel, conferences and meetings UT Printing and publications 22 23 Other expenses (attach schedule) Total operating and administrative expenses 24 4,752 7,642. 13,731 Add lines 13 through 23. 32,257. Ō 25 Contributions, gifts, grants paid 39,899. 45,988. 4,752. **Z** 26 Total expenses and disbursements Add lines 24 and 25 Z 27 Subtract line 26 from line 12

13,549.

Adjusted net income (if negative, enter -0-).

54,785.

VFH-1121

JSA For Paperwork Reduction Act Notice, see instructions

Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

4929KQ G77D 3/15/2019 11:05:37 AM V 18-3.4F Form 990-PF (2018)

经现代 环境等级最高级交通

CONTRACTOR OF THE PARTY OF THE

Part II			Attached schedules and amounts in the		End	nd of year		
Ę	art II	Balance Sheets description column should be amounts only (See instruction	ns)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing		54,694.	35,644.	35,644.		
		Savings and temporary cash investments						
		Accounts receivable ▶		100 6" DE 15 10 15 1	大学でがたっ 着りた	Broken State Com		
		Less allowance for doubtful accounts ▶						
		Pledges receivable ▶		· 连机 - 生 用放 - 1	またが、観点でいった。	THE TRANSPORT OF M		
ı		Less allowance for doubtful accounts ▶						
	5	Grants receivable						
		Receivables due from officers, directors, trustee						
		disqualified persons (attach schedule) (see instruct	tions)					
		Other notes and loans receivable (attach schedule)		The state of the state of	A STATE OF THE STA	MARKET THE PARTY OF THE PARTY O		
		Less allowance for doubtful accounts ▶						
ফ	1	Inventories for sale or use	-					
Assets		Prepaid expenses and deferred charges						
As		Investments - U S and state government obligations (attack						
	b	Investments - corporate stock (attach schedule) A	TCH 4	222,965.	245,053.	289,654.		
		investments - corporate bonds (attach schedule).						
	11	Investments - land, buildings, and equipment basis		THE COUNTY BEARING	But a sail to go all the	Louis Contraction		
	1	Less accumulated depreciation (attach schedule)						
	ı	•			·			
	13	Investments - mortgage loans	CH 5	428,074.				
	14	Land, buildings, and equipment basis		Sec. Such The	34: ** · · · · · · · · · · · · · · · · · ·	MAN PRINT		
		Less accumulated depreciation (attach schedule)						
	1	Other assets (describe >)					
	16	Total assets (to be completed by all filers	s - see the			,		
		instructions Also, see page 1, item I)		705,733.	719,282.	766,457		
	17	Accounts payable and accrued expenses				一部の一部をおります。		
		Grants payable				到一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		
S	19	Deferred revenue				The state of the state of		
Ě	20	Loans from officers, directors, trustees, and other disquali	fied persons			是代表在於於國際的		
Liabilities	21	Mortgages and other notes payable (attach schedu	ule)			Charles W. Tanker		
	22	Other liabilities (describe ▶)			是中国公司 法公司		
_	23	Total liabilities (add lines 17 through 22)		0.	0	The state of the state of		
		Foundations that follow SFAS 117, check here.	▶ [X]			The second second		
alances		and complete lines 24 through 26, and lines 30	and 31					
Ĕ	24	Unrestricted		705,733.	719,282.	ACCOUNTS A STATE		
혍	25	Temporarily restricted				LOTE CALL STATEM		
ш	26	Permanently restricted				"智慧教育"是"经验"		
Š		Foundations that do not follow SFAS 117, check	k here ▶			第二次		
Ŧ		and complete lines 27 through 31.				127776		
0	27	Capital stock, trust principal, or current funds				7 13 MAR 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
ä	28	Paid-in or capital surplus, or land, bldg , and equipment fu	ind			the contraction		
155	29	Retained earnings, accumulated income, endowment, or	other funds 🔒 🕺			SENTITE LINE		
×	27 28 29 30 31	Total net assets or fund balances (see instruction	ns)	705,733.	719,282			
ž	31	Total liabilities and net assets/fund ba	alances (see					
		ınstructions)			719,282	15年的18年18日 18年18日		
_		Analysis of Changes in Net Assets of						
1		al net assets or fund balances at beginning of	-			505 500		
		-of-year figure reported on prior year's return)				705,733		
		er amount from Part I, line 27a				13,549		
		er increases not included in line 2 (itemize) ▶			t e			
		lines 1, 2, and 3				719,282		
		reases not included in line 2 (itemize)			5	710 000		
6	Tota	al net assets or fund halances at end of year	/line 4 minus	s line 5) - Part II, column i	(h) line 30 6	719,282		

		2
an	0	.1

Part IV	Capital Gains	and Losses for Tax on Inve	estment Income			
	(a) List and des	scribe the kind(s) of property sold (for each warehouse, or common stock, 200		(b) How acquired P - Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
- CEI	E PART IV SCHEE		SIIS WEE CO)	D - Donation	(***) ==), , , ,	
	E PART IV SCHEL	DOPE		ļ		
<u>b</u>				 		
<u>c</u>				 		
<u>е</u>	-		- · · · · · · · · · · · · · · · · · · ·	 	_	
		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ss)
(e)	Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) mini	,
a				<u></u>		
_ь				 		
<u>c</u>				 		
<u>d</u>		•		 		·
e	molete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69		0 (0) (1)	
	Tiplete Only for assets s		(k) Excess of col (i)		Gains (Col (h) ga (k), but not less t	
(i) FN	MV as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col (j), if any		Losses (from co	
a					·	
b						
c				-		
<u>d</u>					_	
e	•			 	· · · · · · · · · · · · · · · · · · ·	<u>-</u>
2 Ca	pital gain net income	or (not capital loss)	ain, also enter in Part I, line 7			25,976.
		· · · · · · · · · · · · · · · · · · ·	oss), enter -0- in Part I, line 7	2		23,370.
		ain or (loss) as defined in sections art I, line 8, column (c) See ins				
	•		f	3		0.
Part V	Ouglification I	Index Section 4940(a) for Re	duced Tax on Net Investment			<u>_</u>
Was the		the section 4942 tax on the distrib	outable amount of any year in the b	oase perio	d?	Yes X No
		n't qualify under section 4940(e)		'''' ON' O	ntrios	
1 En	(a)		ar, see the instructions before mak	ing any ei	(d)	
	Base penod years year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		Distribution ra (col (b) divided by	
	2017	39,015.				
	2016	39,171.				
	2015	, 35,636.				
	2014					
	2013					
2 To	tal of line 1, column (d)		2		
3 Av	erage distribution rat	io for the 5-year base period - divid	de the total on line 2 by 5 0, or by			
the	e number of years the	foundation has been in existence	ıf less than 5 years	3		
4 En	4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5					
5 M	ultiply line 4 by line 3			5		
6 En	nter 1% of net investm	nent income (1% of Part I, line 27b)		6		
7 Ad	ld lines 5 and 6			7		
If I	nter qualifying distribu line 8 is equal to or q art VI instructions	tions from Part XII, line 4 greater than line 7, check the box	c in Part VI, line 1b, and complete	that part	t using a 1% ta	x rate See the

orm 9	9Q-PF (2018) ARTHUR R. RAMSEY TUW	2	5-17611	.21	P	age 4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	948	- see ins	struc	tions	5)
	Exempt operating foundations described in section 4940(d)(2), check here	¥. 3	al y Control	208	7.35	1381
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			3 D	ALC'I	. 10
		1			1,0	96.
	here ▶ and enter 1% of Part I, line 27b	<u>.</u>		1		·-+3
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			م معرف المراد ال	- p.2.	
	Part I, line 12, col (b)					
		2				
	, , , , , , , , , , , , , , , , , , , ,	3			1,0	96.
		4				0.
	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0			1,0	96.	
		ni i	1-42%, A.	735 A	23	ران بان <u>.</u>
	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 584 . 143		A Transfer	18	م این این مور رایک تو	, a c
	Exempt foreign organizations - tax withheld at source	7. 1 2. 1	3.5	1,21	and a	* 3
	Tax paid with application for extension of time to file (Form 8868)		1.53	其的	45°4	50
	Tax paid with application for exercision of time to me (form cooc),	57) (4
d -	Backup withholding erroneously withheld	7		.4,114	5	84.
	Total ordans and payments was miss sa missigned to the first transfer of the first trans	8				15.
		9			5	27.
	Tax dae in the total of lines of and one than time i, enter announce of the interest in the total of lines of and one in the containing in the total of lines of an one of the containing in the total of lines of an one of the containing in the con	10				
	overpayment it may be made than the total or mode and of order the amount overpane.	11				
	t VII-A Statements Regarding Activities	<u> </u>				
			ال بر سريہ	1 24	Vac	No
	During the tax year, did the foundation attempt to influence any national, state, or local legislation			1a	res	X
	participate or intervene in any political campaign?		•••	1a		
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the					Х
	instructions for the definition		 -	1b	7 277.45	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any	ma	iterials	ر این	9.5	
	published or distributed by the foundation in connection with the activities		£	الم		<u>4549)</u>
	Did the foundation file Form 1120-POL for this year?		· · · -	1c	7 -0.0	X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		at.		34	3,0
	(1) On the foundation ►\$(2) On foundation managers ►\$	_	Č	,		1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in	mpo	sed 🏋		$\mathcal{X}_{\mathcal{C}_{\mathcal{C}},\mathcal{V}_{\mathcal{C}}}$	
	on foundation managers 🕨 \$			356.0	A.41.20.4	1 25.7
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		· · · -	2		X
	If "Yes," attach a detailed description of the activities			35.	100	30
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrumer	nt, a	articles 🔄			<i>2.</i> 7.2
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		L	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<u>L</u>	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?		<u>L</u> '	4b		Х
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х
	If "Yes," attach the statement required by General Instruction T		3	Mary Control	*****	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		S			H 200
	By language in the governing instrument, or		5	, 5°, -c,	1.	35.00
	By state legislation that effectively amends the governing instrument so that no mandatory directively.	tion		1 26	特特	20. 19.
	conflict with the state law remain in the governing instrument?			6	Х	
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), an		I	7	Х	
	Enter the states to which the foundation reports or with which it is registered. See instructions.		**`^\ *	3	138T	4.1
	PA,			75-3	1	
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorne		eneral ii		, FT	3
b	(or designate) of each state as required by General Instruction G ² If "No," attach explanation	-		8b	X	
			· · · · -		CA * 5°2	74.
	Is the foundation claiming status as a private operating foundation within the meaning of section 494		(5, 5)	الكند	-11 P. K	تعدي
	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV		l l			x
	complete Part XIV			9		┢ᢚ
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule list	sting		10		X
	names and addresses					

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	Х	X X No No
meaning of section 512(b)(13)? If "Yes," attach schedule See instructions. 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 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ BARBARA SAMBROAK 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here 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 ▶ Part VILB 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X 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 X 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). 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, check here c Did the foundation engage in	· ► Yes	No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ BARBARA SAMBROAK 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here	· ► Yes	No X
Define foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ BARBARA SAMBROAK 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here 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 ▶ Part VILB 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X 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) Regulations section 53 4941(d)-3 or i	· ► Yes	No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 14 The books are in care of ▶ BARBARA SAMBROAK Located at ▶459 WEST 6TH STREET ERTE, PA 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. 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 ▶ Part VILB 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person of the benefit or use of a disqualified person? (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). b If any answer is "Yes" to 16(1)-(6), did any of the acts fall 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 C Did the foundation engage in a prior y	· ► Yes	No X
13 bit the foundation company with me point inspection requirements to its affined returns and exemption application. 14 The books are in care of Located at \$459\$ MEST 6TH STREET ERIE, PA 2 Telephone no \$14-455-8882 14 The books are in care of Located at \$459\$ MEST 6TH STREET ERIE, PA 2 Telephone no \$14-455-8882 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? ▶ 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? ▶ 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? ▶ 15 16 At any time during calendar year 2018, did the foundation financial account in a foreign country? ▶ 15 16 At any time during calendar year 2018, did the foundation financial year. ▶ 15 16 At any time during calendar year 2018, did the foundation financial year. ▶ 15 16 At any time during calendar year 2018, did the foundation financial year. ▶ 15 17 Expression financial account in a foreign country? ▶ 15<	· ► Yes	X
Telephone no ▶ 814-455-8882 Located at ▶ 459 WEST 6TH STREET ERIE, PA ZIP+4 ▶ 16507 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. 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 ▶ Part VIEB 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X 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 heack here C Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted a	Yes	X
Located at \$\\ \\ \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Yes	X
Located at \$\\ \\ \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Yes	X
and enter the amount of tax-exempt interest received or accrued during the year. 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 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X
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 ▶ 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	**	X
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. See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country. 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Xes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Xes 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 Xes 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 Xes 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	**	X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	,
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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	No
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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	,	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	,	,*
disqualified person?		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		'
(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)? (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). (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 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private)		• •
the benefit or use of a disqualified person)?	•	
(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). 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 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		7
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). 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		
termination of government service, if terminating within 90 days). 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 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		, i
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		, -
section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		44
Organizations relying on a current notice regarding disaster assistance, check here		X
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?	٠,	
were not corrected before the first day of the tax year beginning in 2018?		1 .
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		Х
		ef o
	1	
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and	- 1	- ·
6e, Part XIII) for tax year(s) beginning before 2018?		
If "Yes." list the years		٠
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		1
(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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	•	43
		ļ
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		٠,
	٠,	
at any time during the year?		/ · · •
6 I		
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	1	1
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)	<u> </u>	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		<u> </u>
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b		X

Pa	Statements Regarding Activitie	S for Which Form	4/20 May Be Red	uirea (cont	iriueu)	·		
'5a	During the year, did the foundation pay or incur any a	mount to				7.4	Yes	No
	(1) Carry on propaganda, or otherwise attempt to inf	luence legislation (sectio	n 4945(e))?	. Yes	X No			1
	(2) Influence the outcome of any specific public of	election (see section 4	1955), or to carry or	n,		1	3.	1
	directly or indirectly, any voter registration drive?			. Yes	X No	3.44		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	(3) Provide a grant to an individual for travel, study, or	r other similar purposes?		. Yes	X No	19.0		
	(4) Provide a grant to an organization other than	a charitable, etc., org	janization described i	n		2. 盘	'nŠ.	
	section 4945(d)(4)(A)? See instructions			. Yes	X No	14.	Total C	8
	(5) Provide for any purpose other than religious,	charitable, scientific,	literary, or educationa	al		(30)	337	***
	purposes, or for the prevention of cruelty to children	en or animals?		. Yes	X No			3.4
b	If any answer is "Yes" to 5a(1)-(5), did any of the	ne transactions fail to	qualify under the e	xceptions des	scribed in			2.0
	Regulations section 53 4945 or in a current notice reg	arding disaster assistan	ce? See instructions.			5b	·	<u> </u>
	Organizations relying on a current notice regarding dis	saster assistance, check	here		▶		1.	88
С	If the answer is "Yes" to question 5a(4), does the	ne foundation claim e	exemption from the t	ах	`	29%		14
	because it maintained expenditure responsibility for th	e grant?		. Yes	X No	200	, ·	
	If "Yes," attach the statement required by Regulations	s section 53 4945-5(d)		`		E	Car of	基档
6a	Did the foundation, during the year, receive any f	unds, directly or indir	ectly, to pay premiur	ms		100		1
	on a personal benefit contract?			. Yes	X No	1.45	5	2
b	Did the foundation, during the year, pay premiums, d			act?		6b		X
	If "Yes" to 6b, file Form 8870					1	A	30
7a	At any time during the tax year, was the foundation a	party to a prohibited ta	x shelter transaction?.	. Yes	∐ No		<u> </u>	W.C.
b	If "Yes," did the foundation receive any proceeds or h	nave any net income atti	ributable to the transact	ion?		7b		
8	Is the foundation subject to the section 4960 tax on ;	payment(s) of more that	an \$1,000,000 in			1	1	阿斯
	remuneration or excess parachute payment(s) during t	he year?	 <u></u>	. Yes	No.	. 44	به در از	-44
Pa	rt VIII Information About Officers, Direct	tors, Trustees, Fou	ındation Manager	s, Highly P	aid Empl	loyees,		
1	and Contractors List all officers, directors, trustees, and found	ation managers and	their compensation	. See instruc	tions.			
		(b) Title, and average	(c) Compensation	(d) Contribut	uons to	(e) Expens		
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee ben- and deferred cor	npensation	other all	owance	es
		_ -						
ATC	н 6		6,492.		0.			<u> </u>
		_						
		_		l	ì			
		_					•	
2	Compensation of five highest-paid employee	es (other than thos	se included on lin	e 1 - see i	instructio	ns). If no	опе,	enter
	"NONE."	// THE	T .	(d) Contribu	tions to			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee l	penefit	(e) Expens other all		
	·	devoted to position		compens			-	
	,				1			
	NONE							
		_						
		•						
		_						
	•							
		_						
		_						
		1	I	i				
			l	<u> </u>				
Tota	al number of other employees paid over \$50,000.	<u></u>	<u> </u>	<u> </u>	>	Form 99 6		

-	•	•

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	yees,
3 Five I	nighest-paid independent contractors for professional services. See instructions. If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 . (b) Type of service	(c) Compensation
. NONE		
-		
		<u> </u>
-	er of others receiving over \$50,000 for professional services	
Part IX-A		
List the fou organization	ndation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of is and other beneficianes served, conferences convened, research papers produced, etc	Expenses
1 N/A		
2		
3		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
1 NONE	e two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
2		
All other pr	ogram-related investments. See instructions	
3NONE		
140141		
Total. Add	lines 1 through 3	

Page 8

Pai	Minimum Investment Return (All domestic foundations must complete this part. Foresee instructions.)	ign foundations,		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	,		
а	Average monthly fair market value of securities	1a	817,029.	
	Average of monthly cash balances	1b	35,909.	
	Fair market value of all other assets (see instructions)	1c		
d	· · · · · · · · · · · · · · · · · · ·	1d	852,938.	
	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)			
2	Acquisition indebtedness applicable to line 1 assets] 2		
3	Subtract line 2 from line 1d	3	852,938.	
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see			
	instructions),	4	12,794.	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	840,144.	
6	Minimum investment return. Enter 5% of line 5	6	42,007.	
Pa	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part)			
1	Minimum investment return from Part X, line 6	1	42,007.	
2 a	Tax on investment income for 2018 from Part VI, line 5 2a 1,096			
b	Income tax for 2018 (This does not include the tax from Part VI) 2b]		
	Add lines 2a and 2b,	2c	1,096.	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	40,911.	
4	Recoveries of amounts treated as qualifying distributions		·	
5	Add lines 3 and 4	_	40,911.	
6	Deduction from distributable amount (see instructions)			
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,			
	line 1	7	40,911.	
Pa	rt XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	39,899.	
b	Program-related investments - total from Part IX-B	1b		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,			
	purposes	2		
3	Amounts set aside for specific charitable projects that satisfy the			
а	Suitability test (prior IRS approval required)	3a		
b				
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		39,899.	
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		39,899.	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years		he foundation	

Page 9

Part XIII Undistributed Income (see instru	ictions)			
	(a)	(b)	(c)	(d)
1 Distributable amount for 2018 from Part XI,	Corpus	Years prior to 2017	2017	2018
line 7				40,911.
2 Undistributed income, if any, as of the end of 2018				-
a Enter amount for 2017 only			1,442.	}
b Total for pnor years 20 16 ,20 15 ,20 14				1
3 Excess distributions carryover, if any, to 2018	41	· · · · · · · · · · · · · · · · · · ·	-]
a From 2013				1
b From 2014]
c From 2015	• • •	·- ,		-
d From 2016	,	- '		
e From 2017	,	i		
	0.1			· · · · · · · · · · · · · · · · · · ·
t Total of lines 3a through e				i
line 4 ▶ \$ 39,899.			1 440	
a Applied to 2017, but not more than line 2a			1,442.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election		•	٠,	1
required - see instructions)				
d Applied to 2018 distributable amount	- •	 		38,457.
e Remaining amount distributed out of corpus				, ,
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract				
line 4b from line 2b				
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				
· · · ·				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be		ļ		
distributed in 2019				2,454.
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)			!	
8 Excess distributions carryover from 2013 not			-	
applied on line 5 or line 7 (see instructions)				
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	. ja	der ⊬×		i i
c Excess from 2016				, ,
d Excess from 2017				-
e Excess from 2018	सारक्षेत्र जन्मीतः के	T i fam w	- '**	

Dэ	rt XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A guest	ion 9) N	OT APPLICABLE
	If the foundation has				7,	
۲a						
	foundation, and the ruling	-	-			(0) (1) (0) (0) (15)
	Check box to indicate v		is a private operating		section 4942(j)	(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year	_	Prior 3 years		(e) Total
	justed net income from Part	(a) 2018	(b) 2017	(c) 2016	(d) 2015,	
	or the minimum investment return from Part X for each					
	year listed					
b	85% of line 2a					
	Qualifying distributions from Part				₹	
٠	XII, line 4 for each year listed .					
d	Amounts included in line 2c not					-
	used directly for active conduct					
	of exempt activities		<u>-</u>			
е	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract line			1		
	2d from line 2c			 		
3	Complete 3a, b, or c for the alternative test relied upon		/			
а	"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 invest-			'		
	ment return shown in Part X,					
_	line 6 for each year listed					
·	"Support" alternative test - enter (1) Total support other than					
	gross investment income	1 //				
	(interest, dividends, rents,					
	payments on securities loans (section 5)2(a)(5)),		İ			
	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 sup-					
	port from an exempt organization					
	(4) Gross investment income.					
P:		ntary Information (Complete this par	t only if the found	ation had \$5,000 o	r more in assets at
		during the year - see		· ···· , ··· ····		
1		ng Foundation Manage				
٠,	List any managers of	•		re than 2% of the tot	al contributions receiv	ed by the foundation
Ī	before the close of an	v tax vear (but only if the	nev have contributed	more than \$5,000) (S	See section 507(d)(2))	
		, , ,	•	, , ,		
	N/A	the females and	400/	of the steel of a serie		· large parties of the
ľ	List any managers of	r the foundation who rship or other entity) o				y large portion of the
	ownership or a partne	rship or other entity) o	i which the loundatio	ii iias a 10% oi greate	i iliterest	
	N/A					
2	Information Regardin	ig Contribution, Grant	t, Gift, Loan, Scholars	hip, etc., Programs:		
	Check here ► X If	the foundation only	makes contributions	to preselected cha	ritable organizations a	and does not accept
	unsolicited requests f	ior funds. If the found	lation makes gifts, gr	ants, etc., to individu	als or organizations ur	nder other conditions,
	complete items 2a, b,	c, and d See instruction	ons			
	The name, address, a	and telephone number	or email address of t	he person to whom ap	plications should be add	Iressed
t	The form in which app	olications should be su	bmitted and informat	on and materials they	should include	
_	Any submission dood	lines				
•	Any submission dead	mico				
			•			
_	A A			rankinal areas at a s	loble fields to the ef	inchitutions as start
(Any restrictions or I factors	imitations on awards	s, such as by geog	raphical aleas, chari	lable fields, Kinds of	matitutions, or other

Page **11**

Part XV Supplementary Information (3 Grants and Contributions Paid Dur	<i>continued)</i>	royed for	Future Payment	
Recipient	If recipient is an individual,	Foundation	1	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount '
a Paid during the year	or substantial contributor	Tooipiont		
ERIE PLAYHOUSE		PC	GENERAL FUND	32,257.
13 WEST 10TH STREET				
ERIE, PA 16501				
		j	Ļ	
			<u> </u>	
			<u> </u>	
				`
			1	
]
			ì	
			(
•				
•		1.		
Total		1	▶ 3a	32,257.
b Approved for future payment	<u> </u>			
b Approved for fature payment				
•				
		ļ		
•				
*				
í				
	<u></u>		<u> </u>	
Total			▶ 3b	

JSA 8E1491 1 000

Analysis of Income-Producing Activities

Page **12**

			ated business income		/ section 512, 513, 0/ 514	Related or exempt
a b c c d d d d d d d d d d d d d d d d d						function income
b c d d e f f g Fees and contracts from government agencies 2 Membership dues and assessments	•	_				(See instructions)
c d e e f f g Fees and contracts from government agencies f g Fees and contracts from government sees f g Fees and contracts from g Fees and contracts from government sees f g Fees and contracts from g Fees and contracts f g Fees and contracts from g Fees and contracts f g Fees and contracts f g Fees and				+		
d e f g Fees and contracts from government agencies Membership dues and assessments	b		<u> </u>			
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate a Debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a B Subtotal Add columns (b), (d), and (e) Subtotal Add columns (b), (d), and (e) Subtotal Add columns (b), (d), and (e) E Subtotal Add line 12, columns (b), (d), and (e) E Subtotal Add line 13 instructions to verify calculations) 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 for which income is reported in column (e) of Part XVI-A contributed importantly for which income is reported in column (e) of Part XVI-A contributed importantly for which income is reported in column (e) of Part XVI-A contributed importantly for which income is reported in column (e) of Part XVI-A contributed importantly for which income is reported in column (e) of Part XVI-A contributed importantly for which income is reported in column (e) of Part XVI-A contributed importantly for which income is reported in column (e) of Part XVI-A contributed importantly for which income is reported in column (e) of Part XVI-A contributed importantly for which income is reported in column (e) of Part XVI-A contributed importantly for which income is reported in column (e) of Part XVI-A contributed importantly for which income is reported in column (e) of Part XVI-A contributed importantly for which income is reported in column (e) of Part XVI-A contributed importantly for which income is reported in column (e) of Part XVI-A contributed importantly for which income is reported in column (e) of Part XVI-A contributed in part and part and	C	<u> </u>		 		*
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments. Dividends and interest from securities Net rental income or (loss) from real estate a Debt-financed property Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a b c d e Subtotal Add columns (b), (d), and (e) e Subtotal Add columns (b), (d), and (e) Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed important) (Constituting the first columns (e) of Part XVI-A contributed important)	d					
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property	e					
Membership dues and assessments	f	_				
Interest on savings and temporary cash investments . Dividends and interest from securities Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory . Other revenue a	g Fees and contracts from government agencies					
Dividends and interest from securities	Membership dues and assessments			+		<u> </u>
Net rental income or (loss) from real estate a Debt-financed property	Interest on savings and temporary cash investments $\boldsymbol{\cdot}$			111	33 561	
a Debt-financed property	Dividends and interest from securities			+	33,301.	
b Not debt-financed property	Net rental income or (loss) from real estate	-				
Net rental income or (loss) from personal property Other investment income	a Debt-financed property	ļ				
Other investment income	b Not debt-financed property			ļ		
Other investment income	Net rental income or (loss) from personal property					
Sain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a b c d e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) Eventorial instructions to verify calculations (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 important		1				
Net income or (loss) from special events		1		18	25,976.	
Gross profit or (loss) from sales of inventory	, ,					
Other revenue a	• • •			-		1
b c d d Subtotal Add columns (b), (d), and (e)	, , , , , , , , , , , , , , , , , , , ,			_		
c d e Subtotal Add columns (b), (d), and (e)	•	 				
Subtotal Add columns (b), (d), and (e)	b	-		-		
Subtotal Add columns (b), (d), and (e)	c					
Subtotal Add columns (b), (d), and (e)	d					
Subtotal Add columns (b), (d), and (e)	e					
Total Add line 12, columns (b), (d), and (e)	Subtotal Add columns (b), (d), and (e)	-			59,537.	
	▼ accomplishment of the foundation	on's exemp	ot purposes (other than	by providing	g funds for such purpose	s) (See instructions
						9) (000 1101100110110
						5) (GCC III GCC III GC
						5, (666 1161.1661.166
						5, (666 1161,1661,166
						9, (900 11011001010

Part >	(VII	Information R Exempt Organ		ansfers to and T	ransactio	ns and	l Relat	ions	hips	With None	chari	table	
ın	sect	organization direct	ly or indirectly	engage in any of the 501(c)(3) organiza	_		-	_				Yes	No ,
a Ti	ransfe	rs from the reportin	g foundation to	a noncharitable exe	empt organiz	zation of					<u> </u>		
•	•												<u> X</u>
(2	?) Othe	er assets									1a(2)		X
-		ansactions											
•	•			mpt organization									X
•	•			able exempt organizat									$\frac{x}{x}$
•	•			assets									<u> </u>
		-											X
•	-	_											<u>x</u>
	•			nip or fundraising soli									X
	-		-	ts, other assets, or p es," complete the fo								four m	
				ices given by the re									
		•	•	gement, show in co									
(a) Line		(b) Amount involved		noncharitable exempt orga						sactions, and sha			
		N/A		, ,		N/A	-		-	-			
									-		•		
•													
									_				
		· · · · · · · · · · · · · · · · · · ·											
	_												
	-+												
d	escrib		(other than se	ffiliated with, or rela ction 501(c)(3)) or in							Y	es X] No
	100,	(a) Name of organizatio		(b) Type of o	rganization			(0	c) Desc	ription of relation	ship		
										•			
											_		
	,												
				imed this retum, including a taxpayer) is based on all inform					the be	est of my knowled	ge and	belief, it	is true,
Sign	.	DID COMMUTEN	DOLLARD METOL	. !		mptici	mpp			May the IR	S discu	ss this	retum
Here			FOUNDATION OF COUNDATION			TRUS'	TEE			- 1	reparer		
	Sign	ature of officer or trustee	7 X	Date	3/19	Tale 20	lΩ			See instruction	ns <u>2</u>	Yes	No
	1	Print/Type preparer's na	ime v	Preparer's signature	-[((1 20	Date	+		Chask	PTIN	_	
Paid		JEFFREY E BEA		- Tourse of Signature			, , ,	a_{1}	7	Check if self-employed	P003	5401	9
Prepa	arer	Firm's name BEA						* \	Firm's	- 44 0			
Use C		Firm's name 51		STREET /			V		rmits				
	,		RIE, PA			16	505		Phone	no 814.4	54.4	800	

25-1761121

2018 FORM 990-PF ARTHUR R. RAMSEY TUW
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale Depreciation Cost or FMV Adj basis Excess of price less allowed/ other as of as of FMV over expenses of sale allowable basis 12/31/69 12/31/69 adj basis (loss)	· C/	APITAL GAI	M2 AND F	JOSES FU	K LAX UN	INVE21	IVIE	ENT INCOM	
Gross sale price less allowed/ allowable Depreciation allowed/ allowable Depreciation allowed/ as of as of as of price less expenses of sale Depreciation allowed/ allowable Depreciation of their as of as of price less as of as of price less and pass are price less as of price l	Kınd of F	Property		Desc	ription			Date acquired	Date sold
PNC FUNDS PROPERTY TYPE: SECURITIES 25,976.	Gross sale price less expenses of sale	allowed/	other	FMV as of 12/31/69	Adj basis as of 12/31/69	FMV over		Gain	
25,976.							P	ļ	12/31/2018
	25,976.		PROPERTY TY	PE: SECURIT	IES		1	25,976.	
TOTAL GAIN(LOSS)		•							
	TOTAL GAIN(L	OSS)						25,976.	
	·								
			i						
			i						
			!						
								:	
									,

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	1,150.	1,150.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME		
REVENUE AND EXPENSES PER BOOKS	1,150.	1,150.
		TOTALS
DESCRIPTION	ACCOUNTING FEES	

ATTACHMENT

ARTHUR R. RAMSEY TUW

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

REVENUE	AND	EXPENSES	PER BOOKS	4,752.
			DESCRIPTION	INVESTMENT FEES

NET INVESTMENT INCOME	4,752.	4,752.
AND EXPENSES PER BOOKS	4,752.	4,752.
		TOTALS

US TREASURY

ATTACHMENT 3

FORM 990PF, PART I - TAXES

REVENUE AND

EXPENSES PER BOOKS

DESCRIPTION

1,337.

1,337. TOTALS

STOCK	
CORPORATE	
ı	
ΙΙ	
PART	
990PF,	
	Ш

ENDING	289,654.
ENDING BOOK VALUE	245,053.
DESCRIPTION	PUBLICLY TRADED SECURITIES

TOTALS

245,053.

289,654.

1

INVESTMENTS	
- OTHER	
ΙI	
PART	
990PF,	
FORM	

ENDING <u>FMV</u>	17,022. 154,411. 50,149. 219,159. 418.
ENDING BOOK VALUE	18,355. 159,652. 48,207. 211,953. 418.
DESCRIPTION	PUBLICLY TRADED FI ETF'S PUBLICLY TRADED FI MUTUAL FDS PUBLICLY TRADED EQUITY ETF'S PUBLICLY TRADED EQTY MUTAL FDS ACCRUED INCOME

- LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

EXPENSE ACCT ALLOWANCES AND OTHER CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS COMPENSATION TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION FORM 990PF, PART VIII NAME AND ADDRESS

6,492.

TRUSTEE

ERIE COMMUNITY FOUNDATION

459 WEST 6TH STREET

ERIE, PA 16507

6,492.

GRAND TOTALS

ATTACHMENT 6