Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* 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
JOHN M HOPWOOD CHARITABLE TRUST

A Employer identification number
25-6022634

Number and street (or P O box number if mail is not delivered to street address)
116 ALLEGHENY CENTER MALL P8YB3502L

Room/suite

B Telephone number (see instructions)
(412) 768-9969

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 28,210,017

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(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	808,890	808,890		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	784,902			
	b	Gross sales price for all assets on line 6a 1,705,357				
	7	Capital gain net income (from Part IV, line 2)		784,902		
	8	Net short-term capital gain			0	
	9	Income modifications				
	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)	7,993	721		
	12	**Total.** Add lines 1 through 11	1,601,785	1,594,513		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	244,233	130,288		48,847
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	5,678	0	0	5,678
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	25,596	4,801		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	68,879	18,879		50,000
	24	**Total operating and administrative expenses.** Add lines 13 through 23	344,386	153,968	0	104,525
	25	Contributions, gifts, grants paid	1,243,000			1,243,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,587,386	153,968	0	1,347,525
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	14,399			
	b	**Net investment income** (if negative, enter -0-)		1,440,545		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,026,059	711,104	711,104
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,759,679	8,289,510	19,897,025
	c	Investments—corporate bonds (attach schedule)	703,741	700,384	692,040
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,574,820	7,376,106	6,909,848
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	17,064,299	17,077,104	28,210,017
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	17,064,299	16,982,898	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		94,206	
	30	**Total net assets or fund balances** (see instructions)	17,064,299	17,077,104	
	31	**Total liabilities and net assets/fund balances** (see instructions)	17,064,299	17,077,104	

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	17,064,299
2	Enter amount from Part I, line 27a	2	14,399
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	17,078,698
5	Decreases not included in line 2 (itemize) ▶	5	1,594
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,077,104

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	784,902
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	1,364,855	28,218,110	0 048368
2016	1,353,104	26,624,177	0 050822
2015	1,463,322	26,936,702	0 054324
2014	1,249,226	27,700,022	0 045098
2013	1,218,926	25,665,273	0 047493

2	**Total** of line 1, column (d)	2	0 246105
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 049221
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	28,460,766
5	Multiply line 4 by line 3	5	1,400,867
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,405
7	Add lines 5 and 6	7	1,415,272
8	Enter qualifying distributions from Part XII, line 4	8	1,347,525

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	28,811
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	28,811
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	28,811
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 22,350		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	22,350
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	6,461
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶SEE FOOTNOTE

14 The books are in care of ▶PNC BANK N A Telephone no ▶(412) 768-9969

Located at ▶116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶15212

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 |

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . ☐ Yes ☑ No			
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		No
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
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 32	162,860		
WILLIAM T HOPWOOD 706 BUNKER ROAD PO BOX 239 ELKINS, NH 03233	CO-TRUSTEE 16	81,373		
TAITE W HOPWOOD 375 BAIRDFORD ROAD GIBSONIA, PA 15044	CO-TRUSTEE 1	0		
ANNA BLANTON PO BOX 36 PLACERVILLE, CO 814300036	CO-TRUSTEE 1	0		

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

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

Total number of other employees paid over $50,000. . . . ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	28,894,179
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	28,894,179
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	28,894,179
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	433,413
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	28,460,766
6	**Minimum investment return.** Enter 5% of line 5		6	1,423,038

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	1,423,038
2a	Tax on investment income for 2018 from Part VI, line 5	2a 28,811		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	28,811
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,394,227
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,394,227
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	1,394,227

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	1,347,525
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,347,525
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,347,525

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				1,394,227
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 13,680				
e From 2017. 0				
f **Total** of lines 3a through e.	13,680			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,347,525				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,347,525
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))*	13,680			13,680
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				33,022
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. . . . 0				
b Excess from 2015. . . . 0				
c Excess from 2016. . . . 0				
d Excess from 2017. . . . 0				
e Excess from 2018. . . . 0				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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

CHARITABLE TRUST GRANT REVIEW COMMI
THE TOWER AT PNC PLAZA 300 FIFTH A
PITTSBURGH, PA 15222
(412) 762-5157

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

LETTER FORM - NO ELECTRONIC MEDIA

c Any submission deadlines

SEPTEMBER 30TH

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

LIMITED TO CORP OR ASSOC ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	808,890	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	784,902	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ENTERPRISE PRODS P			14	7,272	
b ROGERS COMMUNICATI			14	347	
c ROYAL DUTCH SHELL			14	374	
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,601,785	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,601,785

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2019-05-09 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(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 89 ALLIANZ SE SPON ADR		2015-11-10	2018-01-10
1 72 BNP PARIBAS SPONSORED ADR		2013-11-01	2018-01-10
303 MITSUBISHI ESTATE UNSPON ADR		2013-09-30	2018-01-10
17 ROYAL DUTCH SHELL PLC ADR B		2014-11-19	2018-01-10
25000 TOYOTA MOTOR CREDIT CORP SER MTN SR UNSECD		2016-11-09	2018-01-10
30 UNILEVER N V N Y SHS NEW		2014-11-19	2018-01-10
41 UNITED OVERSEAS BK LTD SPONSORED ADR		2014-11-19	2018-01-10
13000 AES CORP		2016-04-04	2018-01-22
371 BRIGHTHOUSE FINANCIAL INC-WI		2011-09-22	2018-01-22
1350 CLOROX CO		2009-03-16	2018-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,133		1,512	621
2,859		2,323	536
5,652		9,065	-3,413
1,207		1,242	-35
25,000		25,000	
1,651		1,192	459
1,693		1,476	217
148,200		148,251	-51
23,721		15,300	8,421
194,531		69,779	124,752

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			621
			536
			-3,413
			-35
			459
			217
			-51
			8,421
			124,752

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

(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)
11885 GENERAL ELEC CO COM		1973-04-30	2018-01-22
1 2730 QUALCOMM		2003-04-25	2018-01-22
860 TEXAS INSTRS INC COM		2016-03-23	2018-01-22
970 VERIZON COMMUNICATIONS COM		2011-09-22	2018-01-22
25000 JPMORGAN CHASE & CO SER MTN CALL 02/01/18 @100 UNSC		2016-11-09	2018-02-01
1 ALLIANZ SE SPON ADR		2015-11-10	2018-02-09
8 BOC HONG KONG HLDS SPONSORED ADR		2014-11-19	2018-02-09
84 ENGIE ADR SEDOL BYY9W15		2014-11-19	2018-02-09
16 HSBC HLDGS PLC SPONSORED ADR NEW		2011-01-24	2018-02-09
19 MICHELIN (CGDE) UNSPON ADR		2017-09-15	2018-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191,343		116,523	74,820
187,042		46,787	140,255
102,262		48,937	53,325
51,186		34,332	16,854
25,000		25,000	
23		17	6
751		554	197
1,291		1,983	-692
816		908	-92
564		539	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74,820
			140,255
			53,325
			16,854
			6
			197
			-692
			-92
			25

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

(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)
23 NIPPON TELEG & TEL CORP SPONSORED ADR		2014-11-19	2018-02-09
1 284 ORKLA A S SPONSORED ADR		2014-11-19	2018-02-09
9 SANOFI SPONSORED ADR		2017-09-14	2018-02-09
12 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2011-01-24	2018-02-09
25 SMURFIT KAPPA GROUP PLC-ADR ADR SEDOL B77PJX2		2017-09-01	2018-02-09
15 TOTAL FINA S A		2011-01-24	2018-02-09
9 DIAGEO P L C SPNSRD ADR NEW		2016-01-21	2018-02-22
49 ENGIE ADR SEDOL BYY9W15		2014-11-19	2018-02-22
17 ROCHE HOLDINGS LTD ADR		2014-11-19	2018-02-22
33 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2011-01-24	2018-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,022		640	382
2,878		2,275	603
349		440	-91
304		284	20
819		778	41
819		879	-60
1,234		934	300
762		1,157	-395
503		642	-139
839		782	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			382
			603
			-91
			20
			41
			-60
			300
			-395
			-139
			57

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

(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)
34 SAP SE SPONSORED ADR		2008-06-24	2018-02-27
1 88 NASPERS LTD ADR		2015-06-29	2018-02-28
63 SMURFIT KAPPA GROUP PLC-ADR ADR SEDOL B77PJX2		2017-09-01	2018-03-26
60 JAPAN TOBACCO INC-UNSPON ADR ADR SEDOL BQVXT24		2014-12-04	2018-03-27
35 MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BYSW6D0		2018-02-06	2018-03-27
65 MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BYSW6D0		2018-02-06	2018-04-24
24 SMURFIT KAPPA GROUP PLC-ADR ADR SEDOL B77PJX2		2017-09-01	2018-04-24
381 JAPAN TOBACCO INC-UNSPON ADR ADR SEDOL BQVXT24		2014-12-04	2018-04-26
2412 TURKIYE GARANTI BANKASI ADR		2010-11-23	2018-04-27
65 BAE SYSYTEMS PLC SPONSORED ADR		2014-11-19	2018-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,544		2,284	1,260
4,876		2,662	2,214
2,628		1,960	668
831		922	-91
655		702	-47
1,142		1,303	-161
1,037		747	290
5,082		5,854	-772
5,517		12,799	-7,282
2,198		1,894	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,260
			2,214
			668
			-91
			-47
			-161
			290
			-772
			-7,282
			304

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

(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)
24 BNP PARIBAS SPONSORED ADR		2012-06-01	2018-05-03
1 20 ROYAL DUTCH SHELL PLC ADR B		2011-01-24	2018-05-03
22 UNILEVER N V N Y SHS NEW		2014-11-19	2018-05-03
27 VERMILION ENERGY INC SEDOL B607XS1 ISIN CA9237251058		2016-10-04	2018-05-03
75 ASE TECHNOLOGY HLDS CO ADR SEDOL BFXQ991		2017-02-22	2018-05-07
25000 BP CAPITAL MARKETS PLC SEDOL ISIN US05565QCE61		2016-11-09	2018-05-10
33 SHIRE PLC SPONSORED ADR		2016-11-25	2018-05-18
45 SHIRE PLC SPONSORED ADR		2017-05-22	2018-05-18
56 DASSAULT SYSTEMS SA SPON ADR		2007-01-29	2018-05-21
291 PROSIEBEN SAT 1 MEDIA SE-UNSP ADR SEDOL B3K9YN8		2016-10-04	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
914		476	438
1,442		1,441	1
1,204		874	330
897		1,066	-169
4		4	
25,000		24,977	23
5,587		5,785	-198
7,618		8,110	-492
7,299		1,475	5,824
2,096		3,144	-1,048

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			438
			1
			330
			-169
			23
			-198
			-492
			5,824
			-1,048

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

(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)
85 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2017-12-08	2018-07-05
1 13 VODAPHONE GROUP PLC		2014-11-19	2018-07-13
79 VODAPHONE GROUP PLC		2017-09-14	2018-07-13
25000 ROYAL BANK OF CANADA SEDOL BYVDH71 ISIN US78012KFU60		2016-11-09	2018-07-30
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-10
1 BANK OF NEW YORK MELLON CORPORATION SECURITIES		2001-01-01	2018-08-14
43 ASTRAZENECA PLC SPONS ADR		2017-09-14	2018-08-16
49 AIA GROUP LTD SPONSORED ADR		2014-10-14	2018-08-20
6 CANADIAN NATL RAILWAY CO SEDOL 2210959		2011-03-09	2018-08-20
9 DBS GROUP HLDGS LTD SPONSORED ADR		2011-07-20	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,447		1,759	-312
313		465	-152
1,902		2,352	-450
25,000		25,000	
120			120
26			26
1,645		1,403	242
1,669		1,055	614
535		224	311
659		444	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-312
			-152
			-450
			120
			26
			242
			614
			311
			215

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

(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)
38 FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2014-02-28	2018-08-20
1 81 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2010-05-27	2018-08-20
22 LVMH MOET HENNESSY LOUIS ADR		2009-03-18	2018-08-20
18 MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60		2013-11-08	2018-08-20
20 NESTLE S A SPONSORED ADR REPSTG REG SH		2007-01-29	2018-08-20
15 ROYAL DUTCH SHELL PLC ADR B		2016-03-10	2018-08-20
20 SONOVA HLDG AG ADR		2011-03-25	2018-08-20
27 SYMRISE AG UNSPON ADR		2014-06-04	2018-08-20
19 TAIWAN SEMICONDUCTOR MTG CO ADR		2012-12-05	2018-08-20
26 TOTAL FINA S A		2011-01-24	2018-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		471	60
872		922	-50
1,507		283	1,224
876		205	671
1,648		714	934
987		717	270
717		395	322
600		362	238
761		323	438
1,687		1,524	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			-50
			1,224
			671
			934
			270
			322
			238
			438
			163

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

(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)
24 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-11-19	2018-08-31
1 8 ABB LTD SPONSORED ADR		2014-09-02	2018-09-06
33 ALLIANZ SE SPON ADR		2015-11-10	2018-09-06
3 BAE SYSYTEMS PLC SPONSORED ADR		2014-11-19	2018-09-06
5 BCE INC ISIN CA05534B7604 SEDOL B188TH2		2014-11-19	2018-09-06
44 BNP PARIBAS SPONSORED ADR		2012-06-01	2018-09-06
14 CHINA PETROLEUM & CHEM SPON ADR		2018-03-27	2018-09-06
34 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2017-12-08	2018-09-06
19 DEUTSCHE TELEKOM AG SPONSORED ADR		2014-11-19	2018-09-06
2 ENGIE ADR SEDOL BYY9W15		2014-11-19	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,008		1,798	210
186		183	3
688		561	127
96		87	9
201		238	-37
1,297		716	581
1,322		1,226	96
533		704	-171
295		307	-12
28		47	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			3
			127
			9
			-37
			581
			96
			-171
			-12
			-19

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

	(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 HSBC HLDGS PLC SPONSORED ADR NEW		2011-01-24	2018-09-06
1	24 IMPERIAL BRANDS PLC-SPON ADR ADR SEDOL BD5K2N2		2017-09-15	2018-09-06
	330 LLOYDS TSB GROUP PLC SPONSORED ADR		2018-02-09	2018-09-06
	6 MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BYSW6D0		2018-02-06	2018-09-06
	7 NOVARTIS AG SPONSORED ADR		2014-11-19	2018-09-06
	170 PROSIEBEN SAT 1 MEDIA SE-UNSP ADR SEDOL B3K9YN8		2016-10-04	2018-09-06
	7 ROCHE HOLDINGS LTD ADR		2014-11-19	2018-09-06
	17 SANOFI SPONSORED ADR		2017-09-14	2018-09-06
	60 SANOFI SPONSORED ADR		2007-01-30	2018-09-06
	7 SIEMENS AG SPONSORED ADR		2017-02-22	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		56	-13
833		1,091	-258
1,012		1,233	-221
97		120	-23
569		670	-101
1,063		1,837	-774
212		232	-20
714		831	-117
2,519		2,245	274
440		457	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-258
			-221
			-23
			-101
			-774
			-20
			-117
			274
			-17

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

	(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)
	8 SMITHS GROUP PLC SPON ADR		2017-02-23	2018-09-06
1	12 UNILEVER N V N Y SHS NEW		2014-11-19	2018-09-06
	18 UBS GROUP AG SEDOL BRJL176		2015-03-18	2018-09-06
	292 ING GROEP N V SPONSORED ADR		2016-12-15	2018-09-18
	43 TELEFONICA BRASIL SA SPON ADR		2016-07-05	2018-09-18
	218 TELEFONICA BRASIL SA SPON ADR		2018-01-18	2018-09-18
	100 SYSMEX CORP UNSPONSORED ADR		2012-05-18	2018-09-19
	103 SSE PLC SPN ADR		2014-11-19	2018-10-09
	53 ZURICH INS GROUP LTD ADR		2014-11-19	2018-10-09
	50000 AMERICAN HONDA FINANCE UNSC		2017-08-16	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		154	10
662		477	185
284		323	-39
3,784		4,343	-559
405		644	-239
2,055		3,462	-1,407
4,402		950	3,452
1,520		2,573	-1,053
1,673		1,641	32
50,000		50,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			185
			-39
			-559
			-239
			-1,407
			3,452
			-1,053
			32

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

(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)
6 GARRETT MOTION INC-WI		2015-09-01	2018-10-11
1 124 TELEFONICA BRASIL SA SPON ADR		2016-07-05	2018-10-31
54 DASSAULT SYSTEMS SA SPON ADR		2007-01-29	2018-11-12
84 WPP PLC ADR		2008-12-18	2018-11-12
139 DAITO TRUST CONS-SPN ADR ADR SEDOL BHBXYK4		2018-01-10	2018-11-13
39 MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BYSW6D0		2018-02-06	2018-11-28
22 MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BYSW6D0		2016-12-16	2018-11-28
1500 AETNA INC NEW		2013-10-18	2018-11-29
470 AETNA INC NEW		2014-10-16	2018-11-29
466 CVS CAREMARK CORP		2018-11-29	2018-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		6	3
1,420		1,671	-251
6,617		1,423	5,194
4,608		2,583	2,025
4,604		6,721	-2,117
746		782	-36
421		379	42
318,935		94,950	223,985
99,933		35,231	64,702
35		38	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-251
			5,194
			2,025
			-2,117
			-36
			42
			223,985
			64,702
			-3

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

(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)
45 DEUTSCHE TELEKOM AG SPONSORED ADR		2014-11-19	2018-12-07
1 429 AIR LIQUIDE ADR		2007-01-29	2018-12-13
187 BBA AVIATION PLC-UNSPON ADR ADR SEDOL B2RB0W1		2016-06-29	2018-12-13
145 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-08-24	2018-12-13
141 ING GROEP N V SPONSORED ADR		2018-08-16	2018-12-14
245 ING GROEP N V SPONSORED ADR		2016-12-15	2018-12-14
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
769		727	42
10,394		9,883	511
2,533		2,791	-258
9,495		2,024	7,471
1,609		1,909	-300
2,795		3,503	-708
			61,802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			511
			-258
			7,471
			-300
			-708

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIRLS ON THE RUN TREASURE COAST INCORPORATED VERO BEACH, FL 329610114	NONE	PC	GENERAL	10,000
KINDERGARTEN READINESS COLLABORATIVE OF IRC1836 14TH AVE VERO BEACH, FL 32960	NONE	PC	GENERAL	10,000
LITERACY SERVICES OF INDIAN RIVER COUNTY 1600 21ST STREET VERO BEACH, FL 32960	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				1,243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROLLINS COLLEGE1000 HOLT AVENUE WINTER PARK, FL 32789	NONE	PC	GENERAL	5,000
ST EDWARDS SCHOOL 1895 EDWARDS DRIVE VERO BEACH, FL 32963	NONE	PC	GENERAL	5,000
SCHOLARSHIP FDN OF INDIAN RIVER CO PO BOX 1820 VERO BEACH, FL 32961	NONE	PC	GENERAL	10,000
Total . . . . ▶ **3a**				1,243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TREKKERS INCPO BOX 465 TENANTS HARBOR, ME 04860	NONE	PC	GENERAL	15,000
UNIVERSITY OF FLORIDA FOUNDATION PO BOX 14425 GAINSVILLE, FL 32604	NONE	PC	GENERAL	25,000
MAINE NATURAL AREAS PROGRAM 17 ELKINS AVENUE AUGUSTA, ME 04333	NONE	PC	GENERAL	20,000
Total . . . . ▶ **3a**				1,243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOUNDATION FOR PENNSYLVANIA WATERSHEDS 9697 LOOP AVENUE ALEXANDRIA, PA 16611	NONE	PC	GENERAL	30,000
THE ENERGY FOUNDATION 11100 WILDLIFE DRIVE RESTON, VA 201905632	NONE	PC	GENERAL	38,000
FRIENDS OF MAINE SEABIRD ISLANDS PO BOX 232 ROCKPORT, ME 04856	NONE	PC	GENERAL	75,000
Total . . . . ▶ **3a**				1,243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW ENGLAND FORESTRY FDN 32 FOSTER STREET LITTLETON, ME 01460	NONE	PC	GENERAL	30,000
WASHINGTON COMMUNITY FDN INC PO BOX 308 EIGHTY FOUR, PA 15330	NONE	PC	GENERAL	25,000
NATURAL RESOURCES COUNCIL INC 3 WADE ST AUGUSTA, ME 043306318	NONE	PC	GENERAL	15,000
Total . . . . ▶ **3a**				1,243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AROOSTOOK MENTAL HEALTH SERVICES INC 8 WESLEYAN ST FORT FAIRFIELD, ME 04742	NONE	PC	GENERAL	5,000
MAINE CONSERVATION ALLIANCE 295 WATER ST STE 9 AUGUSTA, ME 043304643	NONE	PC	GENERAL	10,000
BIGELOW LABORATORY FOR OCEAN SCIENCES 60 BIGELOW DRIVE EAST BOOTHBAY, ME 045440000	NONE	PC	GENERAL	50,000
Total . . . . ▶ **3a**				1,243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLBY-SAWYER COLLEGE 541 MAIN STREET NEW LONDON, NH 032577835	NONE	PC	GENERAL	200,000
FOREST SOCIETY OF MAINE 115 FRANKLIN ST BANGOR, ME 044014936	NONE	PC	GENERAL	50,000
NEW ENGLAND GRASSROOTS ENVIRONMENT FUND INCPO BOX 611 NEWMARKET, NH 03857	NONE	PC	YEARLY GRANT DISTRIBUTION	30,000
Total . . . . ▶ **3a**				1,243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ENVIRONMENTAL DEFENSE FUND INC 257 PARK AVENUE SOUTH NEW YORK, NY 100107304	NONE	PC	YEARLY GRANT DISTRIBUTION	125,000
CYSTIC FIBROSIS FOUNDATION - INDIANA CHAPTER 1261 W 86TH ST SUITE E-2 INDIANAPOLIS, IN 46260	NONE	PC	YEARLY GRANT DISTRIBUTION	5,000
CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDRENS WAY PITTSBURGH, PA 152125250	NONE	PC	GENERAL	50,000
Total . . . . ▶ **3a**				1,243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEARNING ALLIANCE INC PO BOX 643446 VERO BEACH, FL 32964	NONE	PC	PROGRAM SUPPORT	30,000
GIFFORD YOUTH ACTIVITIES CENTER INC 4875 43RD AVENUE VERO BEACH, FL 32967	NONE	PC	GENERAL OPERATING SUPPORT	95,000
CITIZENS COAL COUNCIL 605 TAYLOR WAY BRIDGEVILLE, PA 15017	NONE	PC	LEGAL CASE DEALING WITH	50,000
Total . . . . ▶ **3a**				1,243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON, VA 201905362	NONE	PC	YEARLY GRANT DISTRIBUTION	50,000
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 222031637	NONE	PC	YEARLY GRANT DISTRIBUTION	40,000
JOHN C CAMPBELL FOLK SCHOOL 1 FOLK SCHOOL ROAD BRASSTOWN, NC 28902	NONE	PC	YEARLY GRANT DISTRIBUTION	3,000
Total . . . . ▶ **3a**				1,243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PENLAND SCHOOL OF CRAFTS PENLAND ROAD PENLAND, NC 28765	NONE	PC	YEARLY GRANT DISTRIBUTION	5,000
THE COMMUNITY FOUNDATION OF WESTERN NORTH CAROLINA INC 4 VANDERBILT PARK DR STE 300 ASHEVILLE, NC 288030030	NONE	PC	YEARLY GRANT DISTRIBUTION	5,000
SOUTHERN RECONCILIATION MINISTRIES INCPO BOX 1147 BURNSVILLE, NC 28714	NONE	PC	YEARLY GRANT DISTRIBUTION	7,000
Total . . . . ▶ **3a**				1,243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MITCHELL-YANCEY HABITAT FOR HUMANITY PO BOX 409 MICAVILLE, NC 28755	NONE	PC	GENERAL FUNDING	2,000
FAMILY VIOLENCE COALITION OF YANCEY INC PO BOX 602 BURNSVILLE, NC 28714	NONE	PC	YEARLY GRANT DISTRIBUTION	5,000
ASHEVILLE ART MUSEUM ASSOCIATION INC PO BOX 1717 ASHEVILLE, NC 288021717	NONE	PC	YEARLY GRANT DISTRIBUTION	2,000
Total . . . . ▶ **3a**				1,243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLEAN WATER FOR NORTH CAROLINA 29 1/2 PAGE AVENUE ASHEVILLE, NC 28801	NONE	PC	YEARLY GRANT DISTRIBUTION	3,000
YANCEY COUNTY HUMANE SOCIETY PO BOX 1016 BURNSVILLE, NC 28714	NONE	PC	YEARLY GRANT DISTRIBUTION	3,000
UNITED WAY OF INDIAN RIVER COUNTY INC PO BOX 1960 VERO BEACH, FL 329611960	NONE	PC	ANNUAL CAMPAIGN SUPPORT	5,000
Total . . . . ▶ **3a**				1,243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE ARC OF INDIAN RIVER COUNTY INC 1375 16TH AVE VERO BEACH, FL 329603768	NONE	PC	GENERAL OPERATING SUPPORT	5,000
MENTAL HEALTH ASSOCIATION IN INDIAN RIVER COUNTY INC820 37TH PL VERO BEACH, FL 329606562	NONE	PC	GENERAL OPERATING SUPPORT	5,000
ALZHEIMER-PARKINSON ASSOCIATION OF IRC INC2501 27TH AVE SUITE A-8 VERO BEACH, FL 32960	NONE	PC	HIRING A PROGRAM DIRECTOR &	20,000
Total . . . . ▶ **3a**				1,243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INDIAN RIVER MEDICAL CENTER 1000-36TH STREET VERO BEACH, FL 32960	NONE	PC	CAPITAL RESOURCES	5,000
INDIAN RIVER SOCCER ASSOC PO BOX 650611 VERO BEACH, FL 32965	NONE	PC	GENERAL	15,000
VISITING NURSE ASSOCIATION & HOSPICE FOUNDATION INC1110 35TH ST VERO BEACH, FL 32963	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total . . . . ▶ **3a**				1,243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
I AM MINISTRIES INCPO BOX 2458 VERO BEACH, FL 329612458	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SOUTHERN APPALACHIAN HIGHLANDS CONSERVANCYPO BOX 3356 KINGSPORT, TN 37664	NONE	PC	YEARLY GRANT DISTRIBUTION	15,000
CHILDCARE RESOURCES OF INDIAN RIVER INC 1801 24TH STREET VERO BEACH, FL 32961	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				1,243,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MENTAL HEALTH COLLABORATIVE OF INDIAN RIVER1836 14TH AVENUE VERO BEACH, FL 329600620	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				1,243,000

TY 2018 Investments - Other Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIMITED PARTNERSHIPS	AT COST	95,310	104,262
MUTUAL FUNDS FIXED	AT COST	4,376,118	4,171,402
MUTUAL FUNDS - EQUIITY	AT COST	2,904,678	2,634,184

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TY 2018 Legal Fees Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	5,678			5,678

TY 2018 Other Decreases Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1
ACCRUED INT PURCHASED	1,315
PY AMORTIZATION CARRIED TO CY	278

TY 2018 Other Expenses Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	3,654	3,654		0
OFFICE EXPENSES	50,000	0		50,000
ADR SERVICE FEES	15,225	15,225		0

TY 2018 Other Income Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENTERPRISE PRODS PARTNERS L P COM UNIT	7,272	0	
ROGERS COMMUNICATIONS INC CL B	347	347	
ROYAL DUTCH SHELL PLC ADR A	374	374	

TY 2018 Taxes Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,801	4,801		0
FEDERAL ESTIMATES - PRINCIPAL	20,795	0		0