

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 IRVIN R EUGENE TW EDUC		A Employer identification number 25-6128895
Number and street (or P O box number if mail is not delivered to street address) 285 DELAWARE AVENUE 3RD FLOOR	Room/suite	B Telephone number (see instructions) (814) 847-5601
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>877,123</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,275	18,275		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	53,425			
	b Gross sales price for all assets on line 6a <u>185,972</u>				
	7 Capital gain net income (from Part IV, line 2)		53,425		
	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)					
12 Total. Add lines 1 through 11	71,700	71,700			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,368	15,368		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	1,500	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,938	250		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	18,806	17,118	0	0
	25 Contributions, gifts, grants paid	46,750			46,750
26 Total expenses and disbursements. Add lines 24 and 25	65,556	17,118	0	46,750	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	6,144				
b Net investment income (if negative, enter -0-)		54,582			
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	22,873	8,297	8,297
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	778,217	798,863	868,826
	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)	801,090	807,160	877,123	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	801,090	807,160	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	801,090	807,160		
31 Total liabilities and net assets/fund balances (see instructions) .	801,090	807,160		

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	801,090
2 Enter amount from Part I, line 27a	2	6,144
3 Other increases not included in line 2 (itemize) ▶ _____	3	648
4 Add lines 1, 2, and 3	4	807,882
5 Decreases not included in line 2 (itemize) ▶ _____	5	722
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	807,160

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	53,425
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			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 80.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of M AND T BANK Telephone no (814) 847-5601

Located at 285 DELAWARE AVENUE 3RD FLOOR BUFFALO NY ZIP+4 14202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements, including 1a(1)-(6), 2a, 3a, and 4a/b.

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	958,576
b	Average of monthly cash balances.	1b	9,470
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	968,046
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	968,046
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,521
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	953,525
6	Minimum investment return. Enter 5% of line 5.	6	47,676

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	47,676
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,092
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,092
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	46,584
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	46,584
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	46,584

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	46,750
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	46,750
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	46,750

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				46,584
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			13,790	
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.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>46,750</u>				
a Applied to 2017, but not more than line 2a			13,790	
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.				32,960
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				13,624
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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

CAMPUSDOOR HOLDINGS INC
 ONLINE - CAMPUSDOOR WEB SITE
 BUFFALO, NY 14203
 (814) 847-5601
 ANSWERS@CAMPUSDOOR.COM

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

ALL APPLICATIONS WILL BE SUBMITTED ELECTONICALLY, MUST BE APPROVED BY THE BOARD OF TRUSTEE, VIA THE CAMPUS DOOR LENDER CERTIFICATION PROCESS

c Any submission deadlines

N/A

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

THE STUDENT MUST BE A US CITIZEN OR PERMANENT RESIDENT, A GRADUATE OF TYRONE AREA HIGH SCHOOL IN BLAIR COUNTY, PA, ALREADY ENROLLED IN AN ELIGIBLE SCHOOL ON A FULL-TIME BASIS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

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 3393 255 FIDELITY FOCUSED HIGH INCOME FUND		2016-04-12	2018-12-21
1 902 026 HARBOR INTERNATIONAL FUND #11		2004-08-26	2018-01-05
40 285 HARBOR INTERNATIONAL FUND #11		2017-12-18	2018-01-05
2089 951 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-08-24	2018-01-05
387 297 MSIF GROWTH PORTFOLIO CL IS		2011-08-24	2018-07-12
24 358 MSIF GROWTH PORTFOLIO CL IS		2011-08-24	2018-12-12
71 158 MSIF GROWTH PORTFOLIO CL IS		2011-08-24	2018-12-17
202 511 VANGUARD INFLATION-PROTECTED CL ADML		2016-07-06	2018-12-17
428 265 VANGUARD INTERMEDIATE TERM CORP #571		2016-12-30	2018-12-17
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)
27,451		27,519	-68
62,862		49,751	13,111
2,807		2,704	103
38,016		30,083	7,933
20,000		10,373	9,627
1,100		652	448
3,000		1,906	1,094
5,000		5,431	-431
4,000		4,128	-128
			21,736

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	
			-68
			13,111
			103
			7,933
			9,627
			448
			1,094
			-431
			-128

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIBERTY UNIVERSITY P O BOX 10425 LYNCHBURG, VA 24506	NONE	PC	SCHOLARSHIP	2,000
SAINT FRANCIS UNIVERSITY P O BOX 600 LORETTO, PA 15940	NONE	PC	SCHOLARSHIP	1,700
PENN STATE UNIVERSITY 103 SHIELDS BUILDING UNIVERSITY PARK, PA 16802	NONE	PC	SCHOLARSHIP	14,150
Total ▶ 3a				46,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENNSYLVANIA COLLEGE OF TECHNOLOGY ONE COLLEGE AVENUE WILLIAMSPORT, PA 17701	NONE	PC	SCHOLARSHIP	1,700
TEMPLE UNIVERSITY 1801 N BROAD STREET PHILADELPHIA, PA 19122	NONE	PC	SCHOLARSHIP	1,700
MOUNT ALOYSIUS COLLEGE 7373 ADMIRAL PEARY HIGHWAY CRESSON, PA 16630	NONE	PC	SCHOLARSHIP	2,550
Total ▶ 3a				46,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SLIPPERY ROCK UNIVERSITY 103 OLD MAIN ADMIN BLDG SLIPPERY ROCK, PA 16057	NONE	PC	SCHOLARSHIP	5,100
INDIANA UNIVERSITY OF PA 1090 SOUTH DRIVE INDIANA, PA 15705	NONE	PC	SCHOLARSHIP	1,700
JUNIATA COLLEGE 1700 MOORE STREET HUNTINGDON, PA 16652	NONE	PC	SCHOLARSHIP	4,700
Total ▶ 3a				46,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF PITTSBURGH PO BOX 643092 PITTSBOURGH, PA 152643092	NONE	PC	SCHOLARSHIP	850
LOCK HAVEN UNIVERSITY 401 N FAIRVIEW ST LOCK HAVEN, PA 17746	NONE	PC	SCHOLARSHIP	850
SUSQUEHANNA UNIVERSITY STUDENT FINANCIAL SERVICES OFFICE 514 UNIVERSITY AVENUE SELINGROVE, PA 17870	NONE	PC	SCHOLARSHIP	2,000
Total ▶ 3a				46,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL PA INSTITUTE OF SCIENCE & TECHNOLOGY 540 N HARRISON ROAD PLEASANT GAP, PA 16823	NONE	PC	SCHOLARSHIP	2,000
THE ART INSTITUTE OF PITTSBURGH 1400 PENN AVE PITTSBURGH, PA 15222	NONE	PC	SCHOLARSHIP	1,700
BUTLER UNIVERSITY OFFICE OF STUDENT ACCOUNTS 4600 SUNSET AVE INDIANAPOLIS, IN 46208	NONE	PC	SCHOLARSHIP	3,200
Total ▶ 3a				46,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON & JEFFERSON COLLEGE BUSINESS OFFICE 60 S LINCOLN STREET WASHINGTON, PA 15301	NONE	PC	SCHOLARSHIP	850
Total			▶ 3a	46,750

TY 2018 Accounting Fees Schedule**Name:** IRVIN R EUGENE TW EDUC**EIN:** 25-6128895

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500	1,500		

TY 2018 Investments - Other Schedule**Name:** IRVIN R EUGENE TW EDUC**EIN:** 25-6128895**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARBOR INTERNATIONAL			
LITMAN GREGORY			
LSV VALUE EQUITY	AT COST	32,473	54,680
T ROWE PRICE LRG CAP GROWTH	AT COST	60,744	94,169
FEDERATED ULTRA SHORT BOND	AT COST	17,902	17,705
WILMINGTON SHORT-TERM CORP BD	AT COST	62,303	60,015
MFS INTL NEW DISCOVERY FUND	AT COST	15,168	17,014
WELLS FARGO ADVANTG EMERG MKTS	AT COST	8,954	9,673
MORGAN STANLEY INSTL FD INC GR	AT COST	102,648	115,014
FIDELITY FOCUSED HIGH INCOME F			
VANGUARD INFLATION PROTECTED S	AT COST	39,531	36,087
JANUS ETERPRISE FD	AT COST	35,138	41,805
VANGUARD INSTIT INDEX FD	AT COST	35,317	42,164
VANGUARD SM/C VAL INDEX FD	AT COST	15,237	17,143
ISHARES RUSSELL MID-CAP VAL ET			
ISHARES RUSSELL 1000 VAL ETF	AT COST	56,089	60,855
ISHARES RUSSELL 2000 GR ETF	AT COST	15,061	19,320
VANGUARD INTER-TERM INVET-GRAD	AT COST	77,677	75,660
VIRTUS SEIX FLOATING RATE	AT COST	52,822	48,702
PARAMETRIC TAX-MANAGED EMERGIN	AT COST	9,738	10,317
ISHARES RUSSELL MID-CAP VALUE	AT COST	30,961	32,143
CAMBIAR INTL EQUITY	AT COST	18,776	14,800
JOHCM INTL SELECT	AT COST	32,171	28,053
WCM FOCUSED INTL GROWTH	AT COST	52,600	45,954
AMERICAN BEACON SIM H/Y-INS	AT COST	27,553	27,553

TY 2018 Other Decreases Schedule**Name:** IRVIN R EUGENE TW EDUC**EIN:** 25-6128895

Description	Amount
2018 TRANS POSTED IN 2019	722

TY 2018 Other Increases Schedule**Name:** IRVIN R EUGENE TW EDUC**EIN:** 25-6128895

Description	Amount
2017 TRANS POSTED IN 2018	645
ROUNDING	3

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2018 Other
Notes/Loans Receivable
Long Schedule**

Name: IRVIN R EUGENE TW EDUC

EIN: 25-6128895

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
BISHOP JR LOAN 8 000		6,125		2008-11	2026-11		4 000 %				
DAVINSIZER TJ LOAN 8 000		17,125		2006-06	2014-06		8 000 %				
HARPER J L LOAN 8 000		11,625		2006-06	2014-06		8 000 %				
JENNINGS STEFANIE NT8 00071614		9,000		2004-07	2014-07		8 000 %				
LN D P HOUSER 41399		27,250		2003-05	2029-07		8 000 %				
LN G BISHOP							8 000 %				
LN J L KELLER 8 000		2,625		2006-05	2014-06		8 000 %				
LN M G CROSS 8 000 93132		4,000		1992-03	2032-09		8 000 %				
LN WN CHRISTINE		2,625		1995-05	2009-06		8 000 %				
LUKE BROOKE C NOTE 8 000 73017		2,625		2007-07	2017-07		4 000 %				
PELLEGRIN PA LOAN 8 000		2,625		2007-02			8 000 %				
IRVIN TRUST STUDENT LNS							0 %				

TY 2018 Taxes Schedule**Name:** IRVIN R EUGENE TW EDUC**EIN:** 25-6128895

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PRIOR YEAR BALAN	676	0		0
FEDERAL ESTIMATED TAX DEPOSITS	1,012	0		0
FOREIGN TAXES ON QUALIFIED FOR	216	216		0
FOREIGN TAXES ON NONQUALIFIED	34	34		0