

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491129004269

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

MATTHEW T MELLON FOUNDATION-IMA

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 185

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

PITTSBURGH, PA 152300185

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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)

\$ 2,838,010

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

31-1734222

B Telephone number (see instructions)

(412) 234-5436

C If exemption application is pending, check here

☐

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

☐

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

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

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	43,076	118,988		118,988	
	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)	2,260,734	2,361,417		2,719,022	
	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)	2,303,810	2,480,405		2,838,010		
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	2,303,810	2,480,405			
	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)	2,303,810	2,480,405				
31	Total liabilities and net assets/fund balances (see instructions) .	2,303,810	2,480,405				

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	2,303,810
2	Enter amount from Part I, line 27a	2	176,595
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,480,405
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,480,405

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	326,447
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	185,432	3,080,052	0 060204
2016	242,857	2,796,027	0 086858
2015	181,382	2,988,574	0 060692
2014	183,453	3,049,498	0 060158
2013	255,669	2,890,731	0 088444

2 Total of line 1, column (d)	2	0 356356
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 071271
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,242,981
5 Multiply line 4 by line 3	5	231,130
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,610
7 Add lines 5 and 6	7	234,740
8 Enter qualifying distributions from Part XII, line 4 ,	8	178,903

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	7,221
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	7,221
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	7,221
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,396
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	3,396
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,825
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BNY MELLON NA</u> Telephone no ► <u>(412) 234-5436</u>			
	Located at ► <u>PO BOX 185 PITTSBURGH PA</u> ZIP+4 ► <u>152300185</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?			
	If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
BNY Mellon NA PO BOX 185 Pittsburgh, PA 152300185	TRUSTEE 0	6,138		
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	3,214,023
b	Average of monthly cash balances.	1b	78,344
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,292,367
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	3,292,367
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,386
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,242,981
6	Minimum investment return. Enter 5% of line 5.	6	162,149

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	162,149
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,221
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,221
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	154,928
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	154,928
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	154,928

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	178,903
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	178,903
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	178,903

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				154,928
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	28,372			
b From 2014.	35,858			
c From 2015.	36,154			
d From 2016.	105,334			
e From 2017.	34,824			
f Total of lines 3a through e.	240,542			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 178,903				
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.				154,928
e Remaining amount distributed out of corpus	23,975			
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	264,517			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	28,372			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	236,145			
10 Analysis of line 9				
a Excess from 2014.	35,858			
b Excess from 2015.	36,154			
c Excess from 2016.	105,334			
d Excess from 2017.	34,824			
e Excess from 2018.	23,975			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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)) NONE	
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 NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

- [illegible]

- | | | | |
|------------------|--|---------------|----------------|
| 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. | | |
| | ***** | 2019-04-24 | ***** |
| | _____
Signature of officer or trustee | _____
Date | _____
Title |

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

Form **990-PF** (2018)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 35 AIR PRODUCTS AND CHEMICALS INC COMMON		2017-04-07	2018-01-29
1 9 AIR PRODUCTS AND CHEMICALS INC COMMON		2015-11-24	2018-01-29
6 BOEING COMPANY		2015-11-24	2018-01-29
30 CHURCH & DWIGHT CO INCORPORATED		2016-11-22	2018-01-29
110 CISCO SYS INC		2017-01-26	2018-01-29
9 COSTCO WHSL CORP NEW		2017-11-08	2018-01-29
10 DANAHER CORP COMMON		2017-01-26	2018-01-29
31 HUMANA INC COM		2017-06-27	2018-01-29
60 LOWES COMPANIES INC COM		2014-06-18	2018-01-29
10 OMNICOM GROUP INC COM		2016-10-26	2018-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,853		4,736	1,117
1,505		1,154	351
2,044		896	1,148
1,469		1,349	120
4,703		3,391	1,312
1,791		1,511	280
1,037		810	227
9,046		7,353	1,693
6,419		2,754	3,665
776		802	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,117
			351
			1,148
			120
			1,312
			280
			227
			1,693
			3,665
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SPIRIT AEROSYSTEMS HLDGS INC		2015-05-21	2018-01-29
1 24 VMWARE INC		2016-11-22	2018-01-29
150 WELLS FARGO & CO NEW		2001-03-05	2018-01-29
50 WILLIAMS CO INC		2017-09-25	2018-01-29
40 INGERSOLL-RAND PLC		2017-01-26	2018-01-29
20 TE CONNECTIVITY LTD		2017-05-11	2018-01-29
30 BANK AMER CORP		2014-01-16	2018-02-27
30 BURLINGTON STORES INC		2016-12-13	2018-02-27
80 CISCO SYS INC		2017-01-26	2018-02-27
30 F M C CORP COM NEW		2017-09-25	2018-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,643		862	781
3,144		1,921	1,223
9,896		3,686	6,210
1,604		1,533	71
3,760		3,212	548
2,073		1,529	544
979		513	466
3,679		2,602	1,077
3,586		2,466	1,120
2,498		2,602	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			781
			1,223
			6,210
			71
			548
			544
			466
			1,077
			1,120
			-104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 FIRSTENERGY CORP		2015-10-26	2018-02-27
1 30 HALLIBURTON COMPANY COM		2017-09-25	2018-02-27
60 JABIL CIRCUIT INC		2017-11-08	2018-02-27
100 JUNIPER NETWORKS INC		2017-06-27	2018-02-27
60 OWENS ILL INC COM		2016-10-26	2018-02-27
16 QUEST DIAGNOSTICS INC		2017-12-14	2018-02-27
21 UNITED HEALTH GROUP INC		2016-10-26	2018-02-27
46 VMWARE INC		2016-11-22	2018-02-27
20 VORNADO RLTY TR COM		2017-06-27	2018-02-27
15 AON CORP		2017-01-26	2018-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,326		1,253	73
1,437		1,342	95
1,646		1,694	-48
2,617		2,778	-161
1,303		1,163	140
1,681		1,568	113
4,932		3,000	1,932
5,947		3,681	2,266
1,336		1,522	-186
2,143		1,696	447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			73
			95
			-48
			-161
			140
			113
			1,932
			2,266
			-186
			447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 CISCO SYS INC		2016-02-22	2018-03-20
1 2 GRAMHAM HOLDINGS COMPANY		2018-01-29	2018-03-20
50 JABIL CIRCUIT INC		2017-11-08	2018-03-20
46 LAM RESH CORP COM		2017-05-11	2018-03-20
16 SEMPRA ENERGY		2017-08-22	2018-03-20
49 SEMPRA ENERGY		2017-09-25	2018-03-20
20 T -MOBILE US INC		2017-06-27	2018-03-20
10 VALERO ENERGY CORP NEW		2014-07-24	2018-03-20
37 AON CORP		2017-01-26	2018-03-20
20 INGERSOLL-RAND PLC		2016-11-22	2018-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,521		4,653	2,868
1,197		1,192	5
1,545		1,412	133
10,048		6,895	3,153
1,773		1,893	-120
5,429		5,730	-301
1,258		1,230	28
952		487	465
5,372		4,183	1,189
1,781		1,558	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,868
			5
			133
			3,153
			-120
			-301
			28
			465
			1,189
			223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 CAMPBELL SOUP COMPANY		2016-09-26	2018-04-17
1 90 CAMPBELL SOUP COMPANY		2017-07-25	2018-04-17
30 CISCO SYS INC		2016-02-22	2018-04-17
10 CITRIX SYS INC COM		2015-11-24	2018-04-17
26 J P MORGAN CHASE & CO		2015-07-22	2018-04-17
216 MERCK & CO INC		2007-02-07	2018-04-17
14 QUEST DIAGNOSTICS INC		2017-12-14	2018-04-17
20 TJX COS INC NEW		2017-07-25	2018-04-17
26 UNITED HEALTH GROUP INC		2016-10-26	2018-04-17
14 VISTEON CORP-W/I		2017-07-25	2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,278		1,640	-362
3,834		4,549	-715
1,330		799	531
972		611	361
2,883		1,811	1,072
12,821		11,802	1,019
1,410		1,372	38
1,673		1,381	292
6,172		3,714	2,458
1,623		1,537	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-362
			-715
			531
			361
			1,072
			1,019
			38
			292
			2,458
			86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
10 AON CORP			2017-01-26
1 20 INGERSOLL-RAND PLC			2016-11-22
20 BEST BUY INC COM			2017-03-22
5 BOEING COMPANY			2015-11-24
70 DARDEN RESTAURANTS INC COM			2015-07-22
130 EATON VANCE CORP COM NON VTG			2017-03-22
100 EXXON MOBIL CORP			2014-01-16
130 SOUTHWEST AIRLINES CO			2017-11-08
24 THERMO ELECTRON CORP			2016-07-25
16 VALERO ENERGY CORP NEW			2014-07-24
			2018-04-17
			2018-04-17
			2018-05-17
			2018-05-17
			2018-05-17
			2018-05-17
			2018-05-17
			2018-05-17
			2018-05-17
			2018-05-17
			2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,436		1,130	306
1,722		1,510	212
1,584		899	685
1,717		747	970
5,979		4,673	1,306
7,493		5,833	1,660
8,178		9,871	-1,693
6,870		7,050	-180
5,071		3,757	1,314
1,920		779	1,141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			306
			212
			685
			970
			1,306
			1,660
			-1,693
			-180
			1,314
			1,141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALPHABET INC		2015-10-26	2018-06-06
1 2 ALPHABET INC/CA		2015-10-26	2018-06-06
40 CVS CORP		2017-06-27	2018-06-06
80 CVS CORP		2013-04-17	2018-06-06
120 CONAGRA FOODS INC		2016-04-28	2018-06-06
14 COSTCO WHSL CORP NEW		2017-10-24	2018-06-06
20 DARDEN RESTAURANTS INC COM		2015-07-22	2018-06-06
140 HILTON GRAND VACATIONS INC		2018-03-20	2018-06-06
13 HONEYWELL INTL INC		2017-10-24	2018-06-06
20 RED HAT INC		2016-04-28	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,137		716	421
2,294		1,467	827
2,567		3,231	-664
5,134		4,567	567
4,437		4,172	265
2,759		2,305	454
1,812		1,299	513
5,623		6,231	-608
1,953		1,906	47
3,451		1,480	1,971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			421
			827
			-664
			567
			265
			454
			513
			-608
			47
			1,971

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 T -MOBILE US INC		2017-06-27	2018-06-06
1 13 VALERO ENERGY CORP NEW		2014-07-24	2018-06-06
30 AMDOCS LIMITED		2018-01-29	2018-06-06
20 TIME WARNER INC		2015-04-23	2018-06-15
70 TIME WARNER INC		2014-01-16	2018-06-15
33 AT&T INC		2016-08-26	2018-07-13
6 AMERICAN EXPRESS COMPANY		2014-05-28	2018-07-19
9 AMERIPRISE FINL INC		2016-01-26	2018-07-19
4 BIOGEN IDEC INC		2018-03-20	2018-07-19
80 DELTA AIR LINES INC - W/I		2016-01-26	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,147		1,230	-83
1,570		633	937
2,065		2,098	-33
2,010		1,707	303
7,036		4,374	2,662
10		13	-3
602		546	56
1,276		833	443
1,430		1,117	313
4,233		3,598	635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-83
			937
			-33
			303
			2,662
			-3
			56
			443
			313
			635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2018-04-17	2018-07-19
1 10 HILTON GRAND VACATIONS INC		2018-03-20	2018-07-19
30 ELI LILLY & CO COM		2018-01-29	2018-07-19
60 MARSH & MCLENNAN COS INC		2016-10-26	2018-07-19
20 MICRON TECHNOLOGY		2018-01-29	2018-07-19
82 PEPSICO INC		2000-11-22	2018-07-19
8 S & P GLOBAL INC		2016-11-22	2018-07-19
10 SOUTHWEST AIRLINES CO		2017-11-08	2018-07-19
50 T -MOBILE US INC		2017-06-27	2018-07-19
30 T -MOBILE US INC		2017-11-08	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,209		2,573	-364
349		445	-96
2,681		2,636	45
5,236		3,797	1,439
1,115		861	254
9,528		5,219	4,309
1,692		969	723
538		542	-4
2,968		3,074	-106
1,781		1,680	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-364
			-96
			45
			1,439
			254
			4,309
			723
			-4
			-106
			101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 WELLS FARGO & CO NEW		2001-03-05	2018-07-19
1 30 AT&T INC		2016-08-26	2018-08-15
40 BANK AMER CORP		2014-01-16	2018-08-15
80 CELGENE CORP		2017-02-23	2018-08-15
20 EXXON MOBIL CORP		2014-01-16	2018-08-15
40 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2018-04-17	2018-08-15
13 ELI LILLY & CO COM		2018-01-29	2018-08-15
230 MDU RESOURCES GROUP INC		2017-02-23	2018-08-15
5 PHILLIPS 66		2018-02-27	2018-08-15
21 SKYWORKS SOLUTIONS INC		2017-08-22	2018-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,132		492	640
975		1,223	-248
1,212		684	528
7,223		9,627	-2,404
1,538		1,974	-436
535		735	-200
1,335		1,142	193
6,464		6,261	203
583		467	116
1,915		2,169	-254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			640
			-248
			528
			-2,404
			-436
			-200
			193
			203
			116
			-254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 SKYWORKS SOLUTIONS INC		2017-06-27	2018-08-15
1 11 UNION PACIFIC CORP		2017-07-25	2018-08-15
90 WESTERN DIGITAL CORP		2017-08-22	2018-08-15
60 ROYAL CARIBBEAN CRUISES LTD		2017-08-22	2018-08-15
1032 205 A M G YACKTMAN FUND-SVC		2011-06-17	2018-08-30
3546 099 FIDELITY CONTRAFUND INC		2011-06-17	2018-08-30
767 106 HARBOR INTERNATIONAL FD		2011-06-21	2018-08-30
560 601 HARRIS ASSOC INVT TR OAKMARK FD		2011-06-17	2018-08-30
836 68 MATTHEWS INTL FDS PACIFIC TIGER		2011-06-21	2018-08-30
888 731 WASATCH ADVISORS FDS INC		2011-06-21	2018-08-30

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)
3,557		4,125	-568
1,628		1,154	474
5,711		7,815	-2,104
6,852		7,269	-417
25,000		17,929	7,071
50,000		23,766	26,234
50,000		48,473	1,527
50,000		23,764	26,236
25,000		19,536	5,464
50,000		36,856	13,144

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	
			-568
			474
			-2,104
			-417
			7,071
			26,234
			1,527
			26,236
			5,464
			13,144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 AT&T INC		2015-08-31	2018-09-20
1 13 AMERICAN EXPRESS COMPANY		2014-05-28	2018-09-20
100 APPLIED MATERIALS INC		2016-08-26	2018-09-20
30 BAXTER INTL INC COM		2016-06-28	2018-09-20
30 CAMPBELL SOUP COMPANY		2017-09-25	2018-09-20
24 DUN & BRADSTREET CORP DEL NEW		2018-06-06	2018-09-20
15 ELI LILLY & CO COM		2018-01-29	2018-09-20
50 MARSH & MCLENNAN COS INC		2016-10-26	2018-09-20
50 OCCIDENTAL PETROLEUM CORPORATION COMMON		2018-07-19	2018-09-20
9 SKYWORKS SOLUTIONS INC		2017-06-27	2018-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,359		15,420	-2,061
1,442		1,129	313
3,956		2,993	963
2,331		1,291	1,040
1,201		1,399	-198
3,441		3,128	313
1,585		1,318	267
4,257		3,164	1,093
3,955		4,159	-204
821		893	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,061
			313
			963
			1,040
			-198
			313
			267
			1,093
			-204
			-72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SPIRIT AEROSYSTEMS HLDGS INC			2015-05-21	2018-09-20
1 8 UNION PACIFIC CORP			2017-07-25	2018-09-20
110 AT&T INC			2014-01-16	2018-10-23
40 AMERICAN EXPRESS COMPANY			2015-01-16	2018-10-23
110 APPLIED MATERIALS INC			2016-08-26	2018-10-23
12 GRAND CANYON ED INC COM			2018-08-15	2018-10-23
70 H P INC			2016-09-26	2018-10-23
150 HALLIBURTON COMPANY COM			2017-08-22	2018-10-23
40 PROLOGIS INC			2018-05-17	2018-10-23
90 STATE ST CORP COM			2017-03-22	2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,793		1,617	1,176
1,312		839	473
3,597		3,586	11
4,115		2,245	1,870
3,648		3,292	356
1,447		1,431	16
1,648		1,055	593
5,247		6,298	-1,051
2,512		2,539	-27
6,205		6,924	-719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,176
			473
			11
			1,870
			356
			16
			593
			-1,051
			-27
			-719

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 COPA HOLDINGS SA		2017-10-24	2018-10-23
1 20 BAXTER INTL INC COM		2016-06-28	2018-11-16
6 BOEING COMPANY		2015-11-24	2018-11-16
20 BRISTOL MYERS SQUIBB CO COM		2017-10-24	2018-11-16
10 BRISTOL MYERS SQUIBB CO COM		2018-07-19	2018-11-16
6 CIGNA CORP COM		2018-06-06	2018-11-16
120 CMS ENERGY CORP		2018-08-15	2018-11-16
40 LEAR CORP W/I		2017-02-23	2018-11-16
1 NVR INC COM		2018-06-06	2018-11-16
8 NORFOLK SOUTHERN CORP		2017-10-24	2018-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
706		1,276	-570
1,331		861	470
2,000		896	1,104
1,075		1,276	-201
538		567	-29
1,283		1,045	238
6,108		5,952	156
5,401		5,767	-366
2,394		3,080	-686
1,388		1,064	324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-570
			470
			1,104
			-201
			-29
			238
			156
			-366
			-686
			324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 PRINCIPAL FINL GROUP INC		2017-11-08	2018-11-16
1 30 PRINCIPAL FINL GROUP INC		2017-11-08	2018-11-16
10 PROLOGIS INC		2018-02-27	2018-11-16
20 PROLOGIS INC		2018-05-17	2018-11-16
160 TOLL BROTHERS INC		2017-09-25	2018-11-16
40 UNUMPROVIDENT CORP		2018-05-17	2018-11-16
30 UNUMPROVIDENT CORP		2017-07-25	2018-11-16
69 ELECTRONIC ARTS		2017-10-24	2018-12-12
30 LAS VEGAS SANDS CORP		2018-06-06	2018-12-12
50 LAS VEGAS SANDS CORP		2018-07-19	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,418		3,442	-1,024
1,449		2,065	-616
671		605	66
1,342		1,270	72
4,817		6,407	-1,590
1,445		1,559	-114
1,084		1,463	-379
5,778		7,895	-2,117
1,663		2,349	-686
2,772		3,331	-559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,024
			-616
			66
			72
			-1,590
			-114
			-379
			-2,117
			-686
			-559

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 EXPRESS SCRIPTS HLDG CO		2015-11-24	2018-12-21
1 40 EXPRESS SCRIPTS HLDG CO		2016-01-26	2018-12-21
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)
931		865	66
3,724		2,917	807
			192,768

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	
			66
			807

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR THIRD WORLD ORGANIZING 900 ALICE ST 300 Oakland, CA 94607	NONE	PC	GENERAL OPERATING	10,000
NOMENUS INCPO BOX 312 Wolf Creek, OR 97497	NONE	PC	GENERAL OPERATING	10,000
IDYLL DANDY ARTS 904 VICKERS HOLLOW ROAD Dowelltown, TN 37059	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				173,000

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>				
TANZANIAN CHILDREN'S FUND 9 WATERHOUSE STREET Cambridge, MA 02138	NONE	PC	GENERAL OPERATING	18,000
ANIMALS ASIA 300 BROADWAY SUITE 32 San Francisco, CA 94133	NONE	PC	GENERAL OPERATING	20,000
EVELYN ALEXANDER WILDLIFE REFUGE 228 MONTAUK HWY Hampton Bays, NY 11946	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				173,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK TIMES NEEDIEST CASES FUND 620 EIGHTH AVENUE 4TH FLOOR New York, NY 10018	NONE	PC	GENERAL OPERATING	25,000
CITY HARVEST 6 EAST 32ND STREET 5TH FLOOR New York, NY 10016	NONE	PC	GENERAL OPERATING	25,000
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FLOOR New York, NY 10006	NONE	PC	GENERAL OPERATING	25,000
Total ► 3a				173,000

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>				
SHIKSHYA FOUNDATION NEPAL 247 W 37TH ST SUITE 1501 NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				173,000

TY 2018 General Explanation Attachment**Name:** MATTHEW T MELLON FOUNDATION-IMA**EIN:** 31-1734222**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	Attachment to Form 990PF Part VIII, Column (b) Title and Average	Hours Per Week Devoted To Position	The compensation reported in column (b) paid to BNY Mellon, N A as Corporate Trustee is calculated based on market value and current fee schedule It is not determined on an hourly basis Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting

TY 2018 Investments - Other Schedule

Name: MATTHEW T MELLON FOUNDATION-IMA
EIN: 31-1734222

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00206R102 AT&T INC	AT COST	944	828
11133T103 BROADRIDGE FINL SOLU	AT COST	5,130	4,235
235851102 DANAHER CORP COMMON	AT COST	7,068	9,281
30303M102 FACEBOOK INC	AT COST	17,082	17,566
447011107 HUNTSMAN CORP	AT COST	6,452	3,858
09062X103 BIOGEN IDEC INC	AT COST	8,357	9,329
931142103 WAL MART STORES INC	AT COST	9,802	12,110
931427108 WALGREENS BOOTS ALLI	AT COST	8,731	7,516
941848103 WATERS CORP	AT COST	6,831	6,414
910047109 UNITED CONTINENTAL H	AT COST	5,307	5,024
G7945M107 SEAGATE TECHNOLOGY	AT COST	6,217	4,631
00170K588 A M G YACKTMAN FUND-	AT COST	214,171	234,885
020002101 ALLSTATE CORP COM	AT COST	8,362	7,437
045327103 ASPEN TECHNOLOGY INC	AT COST	4,902	4,109
253393102 DICKS SPORTING GOODS	AT COST	4,784	4,056
40434L105 H P INC	AT COST	5,373	7,366
494368103 KIMBERLY-CLARK CORP	AT COST	7,549	7,064
532457108 ELI LILLY & CO COM	AT COST	3,557	4,860
55616P104 MACYS INC	AT COST	4,609	4,169
655844108 NORFOLK SOUTHERN COR	AT COST	6,915	7,776
718172109 PHILIP MORRIS INTERN	AT COST	1,468	868
74460D109 PUBLIC STORAGE INC C	AT COST	6,191	7,692
871829107 SYSCO CORP	AT COST	5,335	5,013
883556102 THERMO ELECTRON CORP	AT COST	4,064	5,819
92343V104 VERIZON COMMUNICATIO	AT COST	15,659	16,866
00287Y109 ABBVIE INC	AT COST	13,880	12,722
00724F101 ADOBE SYS INC COM	AT COST	9,971	8,823
02209S103 ALTRIA GROUP INC	AT COST	4,539	3,951
037833100 APPLE COMPUTER INC C	AT COST	24,931	34,230
200340107 COMERICA INC COM	AT COST	7,043	6,182

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
254709108 DISCOVER FINL SVCS	AT COST	5,601	6,488
315616102 F5 NETWORKS INC	AT COST	4,033	5,023
337738108 FISERV INC COM	AT COST	2,310	3,381
411511306 HARBOR INTERNATIONAL	AT COST	151,527	80,883
464287507 ISHARES TR S&P MIDCA	AT COST	102,280	83,030
577130107 MATTHEWS INTL FDS PA	AT COST	158,435	182,251
704326107 PAYCHEX INC COM	AT COST	1,836	1,955
848574109 SPIRIT AEROSYSTEMS H	AT COST	3,449	4,614
91324P102 UNITED HEALTH GROUP	AT COST	1,337	1,246
91913Y100 VALERO ENERGY CORP N	AT COST	3,868	6,073
922042858 VANGUARD INTL EQUITY	AT COST	196,182	160,020
960413102 WESTLAKE CHEM CORP	AT COST	6,952	4,301
670837103 OGE ENERGY CO	AT COST	5,841	6,270
718546104 PHILLIPS 66	AT COST	7,931	7,323
74340W103 PROLOGIS INC	AT COST	3,024	2,936
87165B103 SYNCHRONY FINANCIAL	AT COST	6,057	4,223
882508104 TEXAS INSTRUMENTS IN	AT COST	1,458	2,835
896945201 TRIPADVISOR INC-W/I	AT COST	1,279	1,079
461202103 INTUIT INC COM	AT COST	7,247	6,496
478160104 JOHNSON & JOHNSON CO	AT COST	16,382	20,390
57636Q104 MASTERCARD INC	AT COST	1,422	1,509
30231G102 EXXON MOBIL CORP	AT COST	11,720	8,865
436106108 HOLLYFRONTIER CORP	AT COST	5,294	4,090
539830109 LOCKHEED MARTIN CORP	AT COST	9,666	8,117
56585A102 MARATHON PETROLEUM C	AT COST	8,243	7,671
713448108 PEPSICO INC	AT COST	1,700	4,198
742718109 PROCTER & GAMBLE CO	AT COST	5,165	6,434
755111507 RAYTHEON CO	AT COST	8,450	6,134
78409V104 S & P GLOBAL INC	AT COST	5,936	8,327
907818108 UNION PACIFIC CORP	AT COST	7,658	10,091

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12508E101 C D K GLOBAL INC -W/	AT COST	5,722	4,309
126408103 CSX CORP COM	AT COST	5,518	4,970
192446102 COGNIZANT TECHNOLOGY	AT COST	8,040	6,983
30161N101 EXELON CORP	AT COST	8,458	9,922
437076102 HOME DEPOT INC USD 0	AT COST	2,447	4,467
452327109 ILLUMINA INC	AT COST	6,805	6,299
654106103 NIKE INC CL B	AT COST	8,800	8,897
745867101 PULTE HOMES INC	AT COST	7,285	6,498
891027104 TORCHMARK CORP COM	AT COST	7,772	6,708
92826C839 VISA INC	AT COST	15,693	15,569
936772102 WASATCH ADVISORS FDS	AT COST	95,951	74,433
98978V103 ZOETIS INC	AT COST	8,493	8,554
02079K305 ALPHABET INC/CA	AT COST	7,625	15,674
053015103 AUTOMATIC DATA PROCE	AT COST	6,614	6,163
143658300 CARNIVAL CORP	AT COST	5,507	5,423
205887102 CONAGRA FOODS INC	AT COST	3,363	2,136
20825C104 CONOCOPHILLIPS	AT COST	9,614	8,729
34959E109 FORTINET INC	AT COST	1,460	1,409
413838103 HARRIS ASSOC INVT TR	AT COST	210,355	338,880
464287804 ISHARES TR S & P SMA	AT COST	53,397	155,970
46625H100 J P MORGAN CHASE & C	AT COST	7,221	20,012
592688105 METTLER-TOLEDO INTL	AT COST	2,389	2,262
595112103 MICRON TECHNOLOGY	AT COST	8,181	6,029
733174700 POPULAR INC	AT COST	4,468	3,778
744320102 PRUDENTIAL FINL INC	AT COST	832	897
G0177J108 ALLERGAN PLC	AT COST	1,676	1,203
G1151C101 ACCENTURE PLC IRELAN	AT COST	9,194	9,871
02079K107 ALPHABET INC	AT COST	8,308	16,570
060505104 BANK AMER CORP	AT COST	10,162	15,770
071813109 BAXTER INTL INC COM	AT COST	4,303	6,582

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
110122108 BRISTOL MYERS SQUIBB	AT COST	7,528	7,277
212015101 CONTINENTAL RES INC	AT COST	1,448	1,206
254687106 DISNEY (WALT) COMPAN	AT COST	5,276	12,610
344849104 FOOT LOCKER INC	AT COST	3,412	3,724
458140100 INTEL CORPORATION	AT COST	14,107	14,079
459200101 INTERNATIONAL BUSINE	AT COST	5,042	3,751
46432F842 ISHARES CORE MSCI EA	AT COST	128,460	110,000
58933Y105 MERCK & CO INC	AT COST	5,476	5,349
629377508 NRG ENERGY INC	AT COST	6,442	7,524
64110L106 NETFLIX COM INC	AT COST	2,951	2,141
717081103 PFIZER INC COM	AT COST	6,384	19,031
949746101 WELLS FARGO & CO NEW	AT COST	246	461
G4412G101 HERBALIFE LTD	AT COST	5,202	5,306
00846U101 AGILENT TECHNOLOGIES	AT COST	2,813	5,397
025816109 AMERICAN EXPRESS COM	AT COST	2,824	4,861
097023105 BOEING COMPANY	AT COST	5,776	12,900
125269100 CF INDS HLDGS INC	AT COST	5,181	4,786
149123101 CATERPILLAR INC	AT COST	1,515	1,398
166764100 CHEVRONTXACO CORP	AT COST	13,164	13,381
316071109 FIDELITY CONTRAFUND	AT COST	226,234	371,656
500255104 KOHLS CORP	AT COST	5,797	5,307
57665R106 MATCH GROUP INC	AT COST	4,873	5,132
594918104 MICROSOFT CORP COM	AT COST	14,833	26,103
743315103 PROGRESSIVE CORP OHI	AT COST	7,484	8,446
N53745100 LYONDELLBASELL INDU-	AT COST	7,424	5,322
084670702 BERKSHIRE HATHAWAY I	AT COST	5,207	7,350
125523100 CIGNA CORP	AT COST	5,868	8,959
127387108 CADENCE DESIGN SYS I	AT COST	6,652	6,957
233203421 DFA EMERG MKTS CORE	AT COST	100,000	98,164
023135106 AMAZON COM INC	AT COST	13,988	24,032

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
031162100 AMGEN INC	AT COST	10,819	13,627
086516101 BEST BUY INC COM	AT COST	5,831	6,885

TY 2018 Other Expenses Schedule**Name:** MATTHEW T MELLON FOUNDATION-IMA**EIN:** 31-1734222**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	38	0		38

TY 2018 Other Professional Fees Schedule**Name:** MATTHEW T MELLON FOUNDATION-IMA**EIN:** 31-1734222

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	8,525	5,115		3,410

TY 2018 Taxes Schedule**Name:** MATTHEW T MELLON FOUNDATION-IMA**EIN:** 31-1734222

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,280	1,280		0
FEDERAL TAX PAYMENT - PRIOR YE	2,256	0		0
FEDERAL ESTIMATES - INCOME	3,396	0		0
FOREIGN TAXES ON NONQUALIFIED	427	427		0