

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](http://www.irs.gov/Form990PF) for instructions and the latest information

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

07/01, 2018, and ending

06/30, 2019

Name of foundation

CARITA FOUNDATION-IMA

2004

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 15230-0185

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

X 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

J Accounting method

X Cash

 Accrual

end of year (from Part II, col. (c), line

 Other (specify)

16) ► \$ 5,571,697.

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

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" 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	110,455.	110,202.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	362,251.			
b Gross sales price for all assets on line 6a	2,033,088.			
7 Capital gain net income (from Part IV, line 2)		362,251.		
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	472,706.	472,453.	NOV 21 2019	RECEIVED BOSC OGDEN, UTAH 11,300.
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)	28,250.	16,950.		11,300.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	11,443.	1,652.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	68.	68.		
24 Total operating and administrative expenses				
Add lines 13 through 23	39,761.	18,670.		11,300.
25 Contributions, gifts, grants paid	281,072.			281,072.
26 Total expenses and disbursements Add lines 24 and 25	320,833.	18,670.		292,372.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	151,873.			
b Net investment income (if negative, enter -0-)		453,783.		
c Adjusted net income (if negative, enter -0-)				

<b>Part II Balance Sheets</b>		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
<b>Assets</b>				
1	Cash - non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	37,643.	56,393.	56,393.
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable . . . . .			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►	NONE		
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) . . . . .	STMT 5.	3,793,644.	3,920,497.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
15	Other assets (describe ►) . . . . .			
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	3,831,287.	3,976,890.	5,571,697.
<b>Liabilities</b>				
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE
<b>Net Assets or Fund Balances</b>				
	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 . . . . .	3,831,287.	3,976,890.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,831,287.	3,976,890.	
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	3,831,287.	3,976,890.	

**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	3,831,287.
2	Enter amount from Part I, line 27a . . . . .	2	151,873.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,983,160.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 9	5	6,270.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	3,976,890.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b> 2,033,088.		<b>1,670,837.</b>	<b>362,251.</b>		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>		
<b>(i) FMV as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>			
<b>a</b>			<b>362,251.</b>		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>	<b>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</b>		<b>2</b>	<b>362,251.</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>		

**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?  
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Yes  No

1 Enter the appropriate amount in each column for each year; see the 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	273,537.	5,508,866.	0.049654
2016	230,595.	4,527,024.	0.050937
2015	235,777.	4,244,526.	0.055548
2014	273,524.	4,577,938.	0.059748
2013	214,487.	4,369,959.	0.049082
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.264969
<b>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</b>			<b>3</b> 0.052994
<b>4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5</b>			<b>4</b> 5,466,419.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 289,687.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 4,538.
<b>7 Add lines 5 and 6</b>			<b>7</b> 294,225.
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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.			<b>8</b> 292,372.

**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)	1	9,076.
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 . . . . .			
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	NONE
3	Add lines 1 and 2 . . . . .		3	9,076.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5	<b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	9,076.
6	<b>Credits/Payments</b>			
a	2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . .	6a		7,080.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b		NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		NONE
d	Backup withholding erroneously withheld . . . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . . . .		7	7,080.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	1,996.
10	<b>Overpayment.</b> 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 <b>Credited to 2019 estimated tax</b> ► <input type="checkbox"/> None Refunded		11	

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . .	X	
	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		
1c	Did the foundation file Form 1120-POL for this year? . . . . .	X	
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	X	
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 . . . . .	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	X	
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? . . . . .	X	
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	X	
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 . . . . .	X	
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 tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV . . . . .	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	X	

**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 . . . . .

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

	Yes	No
11		X
12		X
13	X	

14 The books are in care of ► BNY MELLON, N.A. Telephone no ► (610) 254-1199  
Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185

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

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

	Yes	No
16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year, did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .  Yes  No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .  Yes  No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . .  Yes  No

	Yes	No
1a		
1b		X
1c		X
2		
2a		
2b		
3a		
3b		
4a		X
4b		X

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .

Organizations relying on a current notice regarding disaster assistance, check here . . . . . ►

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . .  Yes  No

If "Yes," list the years ► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

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) . . . . .

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .  Yes  No

b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) . . . . .

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? . . . . .

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**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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		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 <b>any</b> 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 . . . . .					
	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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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			
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(s) 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, and 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, N.A. P.O. Box 185, Pittsburgh, PA 15230-0185	TRUSTEE	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 . . . . . ►

NONE  
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**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		NONE

Total number of others receiving over \$50,000 for professional services . . . . . ► NONE

## 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.

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
<b>1</b>	<u>NONE</u>
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	
<b>1</b>	<u>NONE</u>
	_____
	_____
<b>2</b>	_____
	_____
	_____
All other program-related investments See instructions	
<b>3</b>	<u>NONE</u>
	_____
	_____

All other program-related investments See instructions

3 NONE  
\_\_\_\_\_

**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	5,465,145.
b	Average of monthly cash balances . . . . .	1b	84,519.
c	Fair market value of all other assets (see instructions). . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	5,549,664.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3	Subtract line 2 from line 1d. . . . .	3	5,549,664.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	83,245.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,466,419.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	273,321.

**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	273,321.
2a	Tax on investment income for 2018 from Part VI, line 5 . . . . .	2a	9,076.
b	Income tax for 2018 (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	9,076.
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	264,245.
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	264,245.
6	Deduction from distributable amount (see instructions) . . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	264,245.

**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	292,372.
b	Program-related investments - total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required) . . . . .	3a	NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	292,372.
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	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	292,372.

**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 . . . . .				264,245.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only. . . . .			NONE	
b Total for prior years 20 16 ,20 15 ,20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 . . . . .	3,171.			
b From 2014 . . . . .	49,667.			
c From 2015 . . . . .	26,841.			
d From 2016 . . . . .	7,612.			
e From 2017 . . . . .	5,173.			
f Total of lines 3a through e . . . . .	92,464.			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 292,372.				
a Applied to 2017, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .		NONE		
d Applied to 2018 distributable amount. . . . .			264,245.	
e Remaining amount distributed out of corpus. . . . .	28,127.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) . . . . .		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	120,591.			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				NONE
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) . . . . .		NONE		
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	3,171.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	117,420.			
10 Analysis of line 9				
a Excess from 2014 . . . . .	49,667.			
b Excess from 2015 . . . . .	26,841.			
c Excess from 2016 . . . . .	7,612.			
d Excess from 2017 . . . . .	5,173.			
e Excess from 2018 . . . . .	28,127.			

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

NOT APPLICABLE

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 foundation 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.				
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 (ii)(3)(B)(ii)				
(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 ►  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)				
<b>a Paid during the year</b>				
SEE STATEMENT 30				281,072.
<b>Total</b>			► 3a	281,072.
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Part A Line	Analysis of Income Producing Activities				(e) Related or exempt function income (See instructions )
	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	110,455.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income				18	362,251.
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				472,706.	

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash . . . . .	1a(1)	X
(2)	Other assets . . . . .	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
(4)	Reimbursement arrangements . . . . .	1b(4)	X
(5)	Loans or loan guarantees . . . . .	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

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

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

**Sign  
Here**

  
Signature of officer or trustee

10/29/19

Dat

### ► THE STAFF

**Title**

May the IRS discuss this return  
with the preparer shown below?  
See instructions  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>SHAWN P. HANLON</b>	Preparer's signature 	Date <b>10/22/2019</b>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <b>P00965923</b>
	Firm's name <b>► PRICEWATERHOUSECOOPERS LLP</b>	Firm's EIN ► <b>13-4008324</b>			
	Firm's address <b>► 600 GRANT STREET PITTSBURGH, PA</b>	15219	Phone no	<b>412-355-6000</b>	

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,852.	1,852.
FOREIGN DIVIDENDS	18,777.	18,777.
NONDIVIDEND DISTRIBUTIONS	409.	
DOMESTIC DIVIDENDS	54,370.	54,370.
US GOVERNMENT INTEREST REPORTED AS QUALI	1.	1.
NONQUALIFIED FOREIGN DIVIDENDS	107.	107.
NONQUALIFIED DOMESTIC DIVIDENDS	32,490.	32,490.
SECTION 199A DIVIDENDS	806.	806.
OTHER INTEREST	1,799.	1,799.
MUTUAL FUND TIMING ADJUSTMENT	-156.	
TOTAL	110,455.	110,202.

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	28,250.	16,950.	11,300.
TOTALS	28,250.	16,950.	11,300.

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,645.	1,645.
FEDERAL TAX PAYMENT - PRIOR YE	2,711.	
FEDERAL ESTIMATES - INCOME	7,080.	
FOREIGN TAXES ON NONQUALIFIED	7.	7.
TOTALS	11,443.	1,652.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSES-DIVIDEND I	68 .	68 .
TOTALS	68 .	68 .

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION  
COST /  
FMV  
C OR F

CO <sub>3</sub> <sup>1</sup> /	ENDING FMV	BOOK VALUE
C OR F	-----	-----
-----	-----	-----

330161N101	EXELON CORP
60609207105	MONDELEZ INTERNATIONAL
8872590104	T - MOBILE US INC
929089100	VOYA FINANCIAL INC
026874784	AMERICAN INTERNATIONAL
166764100	CHEVRONTEXACO CORP
21036P108	CONSTELLATION BRANDS
26614N102	DUPONT DE NEMOURS IN
300063P105	EXACT SCIENCES CORP
64110L106	NETFLIX COM INC
55876H105	MARVELL TECHNOLOGY G
023135106	AMAZON COM INC
05569M806	BNY MELLON SMALL CAP
05569M814	BNY MELLON INTERMEDI
05569M855	BNY MELLON EMERGING
05587K824	BNYM SEL MGR S/C VAL
742718109	PROCTER & GAMBLE CO
000724F101	ADOBE SYS INC COM
02079K305	ALPHABET INC/CA
09661F701	BNYM INTL SMALL CAP-
12572Q105	CME GROUP INC
150870103	CELANESE CORP DEL
30303M102	FACEBOOK INC
G29183103	EATON CORP PLC
05588E850	BNY MELLON HIGH YIEL
060505104	BANK AMER CORP
101137107	BOSTON SCIENTIFIC CO
110122108	BRISTOL MYERS SQUIBB
126408103	CSX CORP COM

23, 447.	3
40, 569.	5
10, 130.	1
3, 3.	3
18, 182.	2
18, 579.	2
53, 634.	6
17, 089.	2
12, 650.	1
12, 065.	2
23, 232.	2
28, 497.	3
9, 781.	9
78, 276.	9
613, 008.	62
112, 698.	22
39, 700.	4
28, 979.	3
4, 519.	3
38, 179.	6
4, 981.	1
34, 672.	3
12, 355.	3
46, 965.	8
11, 814.	2
121, 048.	13
30, 513.	5
25, 753.	3
14, 132.	1
21, 659.	4

DESCRIPTION	COST/ FMV C OR F - - -	ENDING BOOK VALUE - - -	ENDING FMV - - -
126650100 CVS CORP	C	35,890.	26,700.
20030N101 COMCAST CORP NEW CL	C	35,915.	53,273.
200340107 COMERICA INC COM	C	23,340.	18,160.
256746108 DOLLAR TREE INC	C	32,310.	34,902.
437076102 HOME DEPOT INC USD 0	C	4,422.	28,284.
552953101 MGM MIRAGE	C	34,764.	30,570.
58933Y105 MERCK & CO INC	C	25,587.	38,571.
595112103 MICRON TECHNOLOGY	C	15,856.	16,980.
654106103 NIKE INC CL B	C	36,084.	48,523.
70450Y103 PAYPAL HOLDINGS INC	C	26,970.	28,729.
848637104 SPLUNK INC	C	25,572.	32,569.
98138H101 WORKDAY INC	C	13,609.	13,363.
007903107 ADVANCED MICRO DEVIC	C	27,622.	34,926.
05587K840 BNYM GLOBAL STOCK-Y	C	8,301.	14,062.
05588D753 BNY MELLON INTL EQTY	C	155,964.	194,642.
097023105 BOEING COMPANY	C	25,062.	25,845.
260557103 DOW INC.	C	13,422.	12,623.
718172109 PHILIP MORRIS INTERN	C	37,621.	42,092.
78486Q101 SVB FINL GROUP	C	24,358.	28,523.
852234103 SQUARE INC - A	C	28,437.	28,287.
87165B103 SYNCHRONY FINANCIAL	C	26,148.	33,283.
91324P102 UNITED HEALTH GROUP	C	16,123.	29,525.
91913Y100 VALERO ENERGY CORP N	C	4,037.	19,433.
92532F100 VERTEX PHARMACEUTICA	C	19,829.	20,722.
30231G102 EXXON MOBIL CORP	C	36,702.	36,782.
452308109 ILLINOIS TOOL WORKS	C	20,744.	36,044.
464287804 ISHARES TR S & P SMA	C	98,550.	97,850.
478160104 JOHNSON & JOHNSON CO	C	30,994.	31,895.
79466L302 SALESFORCE COM INC	C	16,747.	37,629.

DESCRIPTION	COST/ FMV C OR F - - -	ENDING BOOK VALUE - - -	ENDING FMV - - -
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DESCRIPTION	COST/ FMV C OR F - - -	ENDING BOOK VALUE - - -	ENDING FMV - - -
126650100 CVS CORP	C	35,890.	26,700.
20030N101 COMCAST CORP NEW CL	C	35,915.	53,273.
200340107 COMERICA INC COM	C	23,340.	18,160.
256746108 DOLLAR TREE INC	C	32,310.	34,902.
437076102 HOME DEPOT INC USD 0	C	4,422.	28,284.
552953101 MGM MIRAGE	C	34,764.	30,570.
58933Y105 MERCK & CO INC	C	25,587.	38,571.
595112103 MICRON TECHNOLOGY	C	15,856.	16,980.
654106103 NIKE INC CL B	C	36,084.	48,523.
70450Y103 PAYPAL HOLDINGS INC	C	26,970.	28,729.
848637104 SPLUNK INC	C	25,572.	32,569.
98138H101 WORKDAY INC	C	13,609.	13,363.
007903107 ADVANCED MICRO DEVIC	C	27,622.	34,926.
05587K840 BNYM GLOBAL STOCK-Y	C	8,301.	14,062.
05588D753 BNY MELLON INTL EQTY	C	155,964.	194,642.
097023105 BOEING COMPANY	C	25,062.	25,845.
260557103 DOW INC.	C	13,422.	12,623.
718172109 PHILIP MORRIS INTERN	C	37,621.	42,092.
78486Q101 SVB FINL GROUP	C	24,358.	28,523.
852234103 SQUARE INC - A	C	28,437.	28,287.
87165B103 SYNCHRONY FINANCIAL	C	26,148.	33,283.
91324P102 UNITED HEALTH GROUP	C	16,123.	29,525.
91913Y100 VALERO ENERGY CORP N	C	4,037.	19,433.
92532F100 VERTEX PHARMACEUTICA	C	19,829.	20,722.
30231G102 EXXON MOBIL CORP	C	36,702.	36,782.
452308109 ILLINOIS TOOL WORKS	C	20,744.	36,044.
464287804 ISHARES TR S & P SMA	C	98,550.	97,850.
478160104 JOHNSON & JOHNSON CO	C	30,994.	31,895.
79466L302 SALESFORCE COM INC	C	16,747.	37,629.

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV	ENDING FMV

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV	ENDING FMV

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV	ENDING FMV
92826C839 VISA INC	C	30,767.	69,073.	
988498101 YUM BRANDS INC	C	16,760.	43,161.	
05587K865 BNYM SELECT MGR S/C	C	48,207.	53,901.	
05589K863 BNY MELLON INSTITUTI	C	233,285.	286,894.	
438516106 HONEYWELL INTL INC	C	9,288.	47,139.	
452327109 ILLUMINA INC	C	16,913.	19,512.	
874039100 TAIWAN SEMICONDUCTOR	C	29,366.	27,027.	
808513105 SCHWAB CHARLES CORP	C	20,756.	26,124.	
882508104 TEXAS INSTRUMENTS IN	C	19,496.	21,460.	
92343V104 VERIZON COMMUNICATIO	C	14,480.	15,425.	
040413106 ARISTA NETWORKS INC	C	23,679.	24,404.	
05569M871 BNY MELLON INTL FD C	C	23,186.	25,814.	
594918104 MICROSOFT CORP COM	C	69,686.	103,015.	
61174X109 MONSTER BEVERAGE COR	C	5,042.	14,362.	
711081103 PFIZER INC COM	C	23,157.	26,858.	
723787107 PIONEER NAT RES CO	C	20,628.	21,694.	
369604103 GENERAL ELECTRIC CO	C	14,067.	13,755.	
78409V104 S & P GLOBAL INC	C	31,230.	32,118.	
883556102 THERMO ELECTRON CORP	C	29,263.	32,598.	
G0177J108 ALLERGAN PLC	C	15,812.	17,580.	
G1151C101 ACCENTURE PLC IRELAN	C	27,685.	28,824.	
G47791101 INGERSOLL-RAND PLC	C	14,730.	58,395.	
G5960L103 MEDTRONIC PLC	C	17,277.	19,478.	
002824100 ABBOTT LABORATORIES	C	20,686.	33,640.	
016255101 ALIGN TECHNOLOGY INC	C	8,824.	16,422.	
037833100 APPLE COMPUTER INC C	C	4,340.	41,563.	
G06242104 ATLASSIAN CORP PLC-C	C	15,238.	25,645.	
03027X100 AMERICAN TOWER CORP-	C	28,010.	50,090.	
05587K857 BNYM INTL STCK-Y	C	95,619.	158,322.	

## FORM 90PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
05588F709 BNYM GLBL RL EST SEC	C	8,333.	11,158.
17275R102 CISCO SYS INC	C	27,177.	32,291.
05569M509 BNY MELLON MID CAP S	C	372,276.	628,987.
22160K105 COSTCO WHSL CORP NEW	C	13,934.	34,354.
244199105 DEERE & COMPANY	C	27,949.	35,959.
254687106 DISNEY (WALT) COMPAN	C	25,307.	49,433.
29444U700 EQUINIX INC	C	25,327.	29,753.
37733W105 GLAXO SMITHKLINE PLC	C	120,060.	
46625H100 J P MORGAN CHASE & C	C	50,963.	56,794.
65339F101 NEXTERA ENERGY INC	C	33,668.	41,996.
TOTALS		3,920,497.	5,515,304.

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PY PENDING SALES	5,452.
PY RETURN OF CAPITAL ADJUSTMENT	818.
<b>TOTAL</b>	<b>6,270.</b>

=====

RECIPIENT NAME:  
TRINITY SCHOOL OF BERWYN  
ADDRESS:  
50 MAIN AVE  
BERWYN, PA 19312  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
AMERICAN PHILOSOPHICAL SOCIETY  
ADDRESS:  
104 S 5TH ST  
PHILADELPHIA, PA 19106  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
PARTNERS IN HEALTH  
ADDRESS:  
833 PA-130  
TRAFFORD, PA 15085  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

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RECIPIENT NAME:

PRX

ADDRESS:

4875 BROADWAY

NEW YORK, NY 10034

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

VILLANOVA UNIVERSITY ANNUAL FUND

ADDRESS:

800 LANCASTER AVE

VILLANOVA, PA 19085

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

CHILDREN'S SCHOLARSHIP FUND

ADDRESS:

100 S BROAD ST #1200

PHILADELPHIA, PA 19110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

=====

RECIPIENT NAME:

PROJECT HOME

ADDRESS:

1515 FAIRMOUNT AVE

PHILADELPHIA, PA 19130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

PROTECTION OF CHILDREN

ADDRESS:

113 WEST CHESTNUT STREET

WEST CHESTER, PA 19370

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

ST. FRANCIS INN SOUP KITCHEN

ADDRESS:

KENSINGTON AVE

PHILADELPHIA, PA 19125

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

=====

RECIPIENT NAME:

PA HUNT CUP

ADDRESS:

327 GUM TREE ROAD  
COATESVILLE, PA 19320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

RED CROSS

ADDRESS:

2801 LIBERTY AVE  
PITTSBURGH, PA 15222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

OXFAM AMERICA

ADDRESS:

1101 17TH ST NW #1300  
WASHINGTON, DC 20036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

CARITA FOUNDATION-IMA

02-0733877

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WHYY

ADDRESS:

150 N SIXTH ST

PHILADELPHIA, PA 19019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

ELMWOOD PARK ZOO

ADDRESS:

1661 HARDING BLVD

NORRISTOWN, PA 19401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 12,072.

RECIPIENT NAME:

GESU SCHOOL

ADDRESS:

1700 W THOMPSON ST

PHILADELPHIA, PA 19121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,000.

## =====

RECIPIENT NAME:

CONSTITUTION HS

## ADDRESS:

18 S 7TH ST

PHILADELPHIA, PA 19106

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

JULIA DE BURGOS ES

## ADDRESS:

401 W LEHIGH AVE

PHILADELPHIA, PA 19133

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

STEPHEN DECATUR ES

## ADDRESS:

3500 ACADEMY RD

PHILADELPHIA, PA 19154

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

## =====

## RECIPIENT NAME:

NORTHEAST HIGH SCHOOL

## ADDRESS:

1601 COTTON AVE

PHILADELPHIA, PA 19111

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

JOSEPH PENNELL ES

## ADDRESS:

1800 W NEDRO AVE

PHILADELPHIA, PA 19141

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

THE CHESTER FUND

## ADDRESS:

1500 HIGHLANDAVE

CHESTER, PA 19013

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

STARFINDER FOUNDATION

## ADDRESS:

4015 MAIN ST

PHILADELPHIA, PA 19127

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

LEWA WILDLIFE CONSERVANCY

## ADDRESS:

ISOLO

ISOLO, KENYA KENYA 60300

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

FEEDING AMERICA

## ADDRESS:

35 EAST WACKER DRIVE, SUITE 2000

CHICAGO, IL 60601

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

=====

RECIPIENT NAME:

ECHOES

ADDRESS:

PO BOX 772

DEVON, PA 19333

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

CRADLES TO CRAYONS

ADDRESS:

30 CLIPPER ROAD, P.O. BOX 799

WEST CONSHOHOCKEN, PA 19428

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

COMMUNITY VOLUNTEERS IN MEDICINE

ADDRESS:

300 LAWRENCE DR

WEST CHESTER, PA 19380

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

CARITA FOUNDATION-IMA

02-0733877

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BLUE RIDGE SCHOLARS

ADDRESS:

400 RAY C. HUNT DRIVE  
CHARLOTTESVILLE, VA 22904

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

AFRICAN WILDLIFE FOUNDATION

ADDRESS:

1100 NEW JERSEY AVE SE SUITE 900  
WASHINGTON, DC 20003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

NURTURING MINDS

ADDRESS:

52 BAYBERRY LN  
PHOENIXVILLE, PA 19460

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

GRAMEEN FOUNDATION

## ADDRESS:

1400 K STREET NW #550  
WASHINGTON, DC 20005

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

SEED SAVERS EXCHANGE

## ADDRESS:

3094 NORTH WINN ROAD  
DECORAH, IA 52101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

ENGINEERS WITHOUT BORDERS

## ADDRESS:

1031 33RD STREET, SUITE 210  
DENVER, CO 80205

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

GOOD SHEPHERD FOOD BANK

## ADDRESS:

3121 HOTEL ROAD  
AUBURN, ME 04210

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

MID COAST HUNGER PREVENTION PROGRAM

## ADDRESS:

12 TENNEY WAY  
BRUNSWICK, ME 04011

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

MPBN- MAINE PUBLIC BROADCASTING NETWORK

## ADDRESS:

63 TEXAS AVE  
BANGOR, ME 04401

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

=====

RECIPIENT NAME:  
WESTERN SUSTAINABILITY EXCHANGE  
ADDRESS:  
PO BOX 1448  
LIVINGSTON, MT 59047  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
MIDDLESEX SCHOOL

ADDRESS:  
1400 LOWELL RD  
CONCORD, MA 01742  
RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
LAFFEYETTE COLLEGE (ARTS & SCIENCES)

ADDRESS:  
730 HIGH ST  
EASTON, PA 18042  
RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

PHILADELPHIA ZOO

## ADDRESS:

3400 W. GIRARD AVENUE  
PHIADELPHIA, PA 19104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

U.S. SOCCER FOUNDATION

## ADDRESS:

1140 CONNECTICUT AVE SUITE 1200  
WASHINGTON, DC 20036

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

MID-ATLANTIC INNOCENCE PROJECT

## ADDRESS:

325 CARE BOULEVARD  
NEW YORK, NY 10000

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

OPEN ARMS HOUSING

## ADDRESS:

57 O STREET NW

WASHINGTON, DC 20001

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

THRIVE DC

## ADDRESS:

1525 NEWTON STREET NW G1

WASHINGTON, DC 20010

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

CARECEN

## ADDRESS:

1460 COLUMBIA RD NW #C,

WASHINGTON, DC 20009

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

AYUDA

## ADDRESS:

1700 N. MOORE STREET, SUITE 2000  
ARLINGTON, VA 22209

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

LEGAL AID SOCIETY OF DC

## ADDRESS:

1331 H STREET NW  
WASHINGTON, DC 20005

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

CAPITAL AREA FOOD BANK

## ADDRESS:

4900 PUERTO RICO AVE  
WASHINGTON, DC 20017

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

PLANNED PARENTHOOD METROPOLITAN

## ADDRESS:

933 LIBERTY AVE  
PITTSBURGH, PA 15222

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

ACADEMY OF NATURAL SCIENCES

## ADDRESS:

1900 BENJAMIN FRANKLIN PARKWAY  
PHILADELPHIA, PA 19103

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

LAUREL HOUSE

## ADDRESS:

197 W MAIN ST  
UNIONTOWN, PA 15401

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

=====

RECIPIENT NAME:  
WASHINGTON HUMANE SOCIETY  
ADDRESS:  
71 OGLETHORPE ST  
WASHINGTON, DC 20011  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
DC ABORTION FUND  
ADDRESS:  
PO BOX 65061  
WASHINGTON, DC 20035  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
FOOD & FRIENDS  
ADDRESS:  
219 RIGGS ROAD NE  
WASHINGTON, DC 20011  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

THE SCHUYLKILL CENTER FOR ENVIRONMENT ED

ADDRESS:

8480 HAGYS MILL RD

PHILADELPHIA, PA 19128

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

SHIPLEY

ADDRESS:

1030 WYNDON

BRYN MAWR, PA 19010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

BAT CONSERVATION INTERNATIONAL

ADDRESS:

1012 14TH STREET NW

WASHINGTON, DC 20005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

TIME'S UP FOUNDATION

## ADDRESS:

11 DUPONT CIRCLE

WASHINGTON, DC 20036

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

SHE SHOULD RUN

## ADDRESS:

80 M ST SE

WASHINGTON, DC 20003

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

EVERYTOWN FOR GUN SAFETY

## ADDRESS:

PO BOX 3886

NEW YORK, NY 10163

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

CARITA FOUNDATION-IMA  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

02-0733877

=====

RECIPIENT NAME:  
SANDY HOOK PROMISE  
ADDRESS:  
PO BOX 3489  
NEWTON, CT 06470  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
PENN MUSEUM  
ADDRESS:  
3260 SOUTH ST  
PHILADELPHIA, PA 19104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
PHILABUNDANCE  
ADDRESS:  
3616 S GALLOWAY ST  
PHILADELPHIA, PA 19148  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID: 281,072.  
=====

STATEMENT 30

## FEDERAL FOOTNOTES

## =====

## 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. ASCORPORATE 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, ANDREGULATORY REPORTING