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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 10-01-2018 , and ending 09-30-2019

Name of foundation
ALPIN J & ALPIN W CAMERON MEMORIAL

A Employer identification number
23-6213225

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

B Telephone number (see instructions)
(412) 762-3792

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 5,049,904

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	128,873	128,873		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	631,250			
	b	Gross sales price for all assets on line 6a 4,380,834				
	7	Capital gain net income (from Part IV, line 2)		631,250		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	760,123	760,123		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	29,475	21,356		8,119
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	9,971	442		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	386	0	0	386
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	9	9		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,841	21,807	0	8,505
	25	Contributions, gifts, grants paid	244,000			244,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	283,841	21,807	0	252,505
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	476,282			
	b	**Net investment income** (if negative, enter -0-)		738,316		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	57,379	106,026	106,026
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)	1,652,803	561,015	697,205
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)	2,622,837	4,142,255	4,246,673
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)	4,333,019	4,809,296	5,049,904
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	4,322,497	4,803,497	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	10,522	5,799	
30	**Total net assets or fund balances** (see instructions)	4,333,019	4,809,296	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,333,019	4,809,296	

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	4,333,019
2	Enter amount from Part I, line 27a	2	476,282
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,809,301
5	Decreases not included in line 2 (itemize) ▶	5	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,809,296

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	631,250
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	235,064	5,086,269	0 046215
2016	225,195	4,751,079	0 047399
2015	234,514	4,572,848	0 051284
2014	221,065	4,810,532	0 045954
2013	200,276	4,629,527	0 043261

2 Total of line 1, column (d)	2	0 234113
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 046823
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,880,177
5 Multiply line 4 by line 3	5	228,505
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,383
7 Add lines 5 and 6	7	235,888
8 Enter qualifying distributions from Part XII, line 4	8	252,505

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	7,383
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	7,383
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	7,383
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,900		
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	5,900
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,483
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-3792

Located at ▶116 ALLEGHENY CENTER MALL P8-YB35- PITTSBURGH PA ZIP+4 ▶15212

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

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

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

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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**	4,954,506
b	Average of monthly cash balances.		**1b**	-12
c	Fair market value of all other assets (see instructions).		**1c**	0
d	**Total** (add lines 1a, b, and c).		**1d**	4,954,494
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**	4,954,494
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		**4**	74,317
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		**5**	4,880,177
6	**Minimum investment return.** Enter 5% of line 5.		**6**	244,009

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**	244,009
2a	Tax on investment income for 2018 from Part VI, line 5.	**2a** 7,383		
b	Income tax for 2018 (This does not include the tax from Part VI).	**2b**		
c	Add lines 2a and 2b.		**2c**	7,383
3	Distributable amount before adjustments Subtract line 2c from line 1.		**3**	236,626
4	Recoveries of amounts treated as qualifying distributions.		**4**	0
5	Add lines 3 and 4.		**5**	236,626
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**	236,626

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**	252,505
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**	252,505
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**	7,383
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	245,122

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				236,626
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			240,273	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 252,505				
a Applied to 2017, but not more than line 2a			240,273	
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.				12,232
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				224,394
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . . 0				
b Excess from 2015. . . . 0				
c Excess from 2016. . . . 0				
d Excess from 2017. . . . 0				
e Excess from 2018. . . . 0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

ROSS VAN DENBERGH ESQUIRE
PO BOX 595
LONG LAKE, NY 12847
(412) 768-9607

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

SEE FOOTNOTE

c Any submission deadlines

CONTACT THE ABOVE NAMED INDIVIDUAL

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

CONTACT THE ABOVE NAMED INDIVIDUAL

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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	128,873	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	631,250	
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). .				760,123	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 760,123
(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-11-20	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 23 BORG WARNER INC		2017-08-18	2018-10-11
1 30 BORG WARNER INC		2017-08-18	2018-10-11
114 BORG WARNER INC		2017-08-18	2018-10-11
59 US FOODS HOLDING CORP		2018-06-13	2018-10-11
531 US FOODS HOLDING CORP		2018-06-13	2018-10-11
162 BORG WARNER INC		2017-08-18	2018-10-12
132 BORG WARNER INC		2017-08-21	2018-10-15
21 BORG WARNER INC		2017-09-29	2018-10-15
85 BORG WARNER INC		2017-09-29	2018-10-16
33 BORG WARNER INC		2017-09-29	2018-10-16

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)
897		1,023	-126
1,161		1,334	-173
4,344		5,069	-725
1,721		2,190	-469
15,063		19,837	-4,774
6,121		7,213	-1,092
5,025		6,318	-1,293
802		1,068	-266
3,243		4,307	-1,064
1,259		1,699	-440

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	
			-126
			-173
			-725
			-469
			-4,774
			-1,092
			-1,293
			-266
			-1,064
			-440

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 APPLIED MATERIALS INC		2016-07-13	2018-10-25
1 416 APPLIED MATERIALS INC		2016-07-13	2018-10-25
364 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-28	2018-10-25
44 DOWDUPONT INC REV SPLIT 06/03/19		2016-10-14	2018-10-25
14 APPLIED MATERIALS INC		2016-07-14	2018-10-26
12 DOWDUPONT INC REV SPLIT 06/03/19		2016-10-14	2018-10-26
675 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-17	2018-11-02
18 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
382 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
111 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-20	2018-11-05

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)
163		129	34
13,574		10,817	2,757
19,287		18,962	325
2,346		2,354	-8
444		364	80
626		642	-16
12,634		16,857	-4,223
1,712		1,042	670
36,265		21,710	14,555
2,048		2,797	-749

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	
			34
			2,757
			325
			-8
			80
			-16
			-4,223
			670
			14,555
			-749

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-21	2018-11-05
1 94 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-21	2018-11-06
18 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-21	2018-11-06
72 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-08
88 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-11-09
15 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-11-09
15 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-11-12
95 FEDEX CORPORATION		2018-05-15	2018-11-16
5 FEDEX CORPORATION		2018-05-15	2018-11-16
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23

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)
222		304	-82
1,756		2,379	-623
336		456	-120
7,803		7,024	779
9,471		8,640	831
1,618		1,473	145
1,594		1,473	121
21,515		23,496	-1,981
1,130		1,237	-107
346		25	321

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	
			-82
			-623
			-120
			779
			831
			145
			121
			-1,981
			-107
			321

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
323 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-13
1 220 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13
217 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-27	2018-12-14
300 APPLE INC		2013-10-09	2019-01-04
340 CITIGROUP INC		2017-07-28	2019-01-04
1 MERCK & CO 589331107		2001-01-01	2019-01-07
1 JPMORGAN CHASE 46625H100		2001-01-01	2019-01-16
11 CHEVRON CORPORATION		2018-06-13	2019-01-31
149 CHEVRON CORPORATION		2018-06-13	2019-01-31
132 MCCORMICK & CO INC COM NON VTG		2018-07-13	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,908		13,355	-3,447
26,258		28,490	-2,232
6,453		9,074	-2,621
44,312		21,952	22,360
18,746		22,969	-4,223
1,363		25	1,338
15			15
1,257		1,399	-142
16,990		18,951	-1,961
16,326		15,685	641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,447
			-2,232
			-2,621
			22,360
			-4,223
			1,338
			15
			-142
			-1,961
			641

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	467 MORGAN STANLEY		2016-10-21	2019-01-31
1	12 MORGAN STANLEY		2016-10-21	2019-01-31
	52 MCCORMICK & CO INC COM NON VTG		2018-10-11	2019-02-01
	48 MCCORMICK & CO INC COM NON VTG		2018-07-16	2019-02-01
	94 MORGAN STANLEY		2016-10-21	2019-02-01
	7 MORGAN STANLEY		2016-10-21	2019-02-01
	2 MCCORMICK & CO INC COM NON VTG		2018-10-11	2019-02-04
	187 PRICE T ROWE GROUP INC COM		2017-08-25	2019-02-08
	171 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-08
	96 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,783		15,607	4,176
509		401	108
6,404		6,909	-505
5,911		5,700	211
3,971		3,141	830
298		234	64
245		266	-21
17,206		15,722	1,484
13,686		13,328	358
7,673		7,562	111

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	
			4,176
			108
			-505
			211
			830
			64
			-21
			1,484
			358
			111

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	2 PRICE T ROWE GROUP INC COM		2017-08-28	2019-02-11
1	111 PRICE T ROWE GROUP INC COM		2017-08-28	2019-02-11
	99 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2019-02-11
	24 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-20	2019-02-12
	173 ARCHER DANIELS MIDLAND CO		2018-08-16	2019-02-15
	275 ARCHER DANIELS MIDLAND CO		2018-08-16	2019-02-19
	212 ARCHER DANIELS MIDLAND CO		2018-08-17	2019-02-20
	230 ABBVIE INC		2017-12-08	2019-02-22
	238 OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22
	9 OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		168	18
10,285		9,325	960
7,931		7,904	27
1,932		1,915	17
7,250		8,674	-1,424
11,534		13,851	-2,317
8,899		10,762	-1,863
18,349		22,079	-3,730
15,705		17,958	-2,253
594		679	-85

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	
			18
			960
			27
			17
			-1,424
			-2,317
			-1,863
			-3,730
			-2,253
			-85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-25
1 119 BURLINGTON STORES INC		2016-08-31	2019-03-08
11 BURLINGTON STORES INC		2016-09-01	2019-03-08
26 WELLCARE HEALTH PLANS, INC		2018-08-16	2019-03-15
44 WELLCARE HEALTH PLANS, INC		2018-08-17	2019-03-18
1 PFIZER INC 717081103		2001-01-01	2019-03-20
94 BIOGEN INC		2016-08-02	2019-03-22
6 BIOGEN INC		2017-01-27	2019-03-22
110 ALEXION PHARMACEUTICALS INC		2019-02-22	2019-04-08
50 ALPHABET INC/CA-CL A		2012-03-07	2019-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,843		3,244	-401
16,861		9,663	7,198
1,579		904	675
6,245		7,630	-1,385
10,711		12,973	-2,262
97		25	72
20,572		26,789	-6,217
1,309		1,533	-224
15,375		14,237	1,138
60,392		25,449	34,943

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	
			-401
			7,198
			675
			-1,385
			-2,262
			72
			-6,217
			-224
			1,138
			34,943

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 AMAZON COM INC		2018-02-02	2019-04-08
1 10 AMAZON COM INC		2018-05-04	2019-04-08
160 AMERICAN WATER WORKS CO INC		2016-02-08	2019-04-08
150 AMGEN INC		2013-12-30	2019-04-08
160 AMPHENOL CORP NEW CL A		2018-11-02	2019-04-08
190 APPLE INC		2013-11-26	2019-04-08
170 AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-04-08
30 AUTOZONE INC		2018-10-11	2019-04-08
330 BP PLC SPONSORED ADR		2019-02-22	2019-04-08
1000 BANK OF AMERICA CORP		2018-07-27	2019-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,923		29,252	7,671
18,462		15,810	2,652
16,645		10,312	6,333
29,151		17,534	11,617
16,409		14,433	1,976
37,969		23,464	14,505
27,201		21,954	5,247
31,643		23,353	8,290
14,910		14,013	897
29,132		31,054	-1,922

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	
			7,671
			2,652
			6,333
			11,617
			1,976
			14,505
			5,247
			8,290
			897
			-1,922

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
290 BANK OF AMERICA CORP		2019-01-31	2019-04-08
1 260 BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-08
220 BAXTER INTERNATIONAL INC		2018-01-04	2019-04-08
70 BOEING CO		2017-10-20	2019-04-08
360 BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2019-04-08
270 BRISTOL MYERS SQUIBB CO		2018-09-14	2019-04-08
70 BROADCOM INC		2019-02-08	2019-04-08
80 BURLINGTON STORES INC		2016-09-01	2019-04-08
510 CBRE GROUP INC		2018-02-23	2019-04-08
310 CSX CORP COM		2018-07-27	2019-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,448		8,196	252
13,309		10,430	2,879
17,488		15,051	2,437
26,122		18,476	7,646
20,976		16,451	4,525
12,609		16,399	-3,790
21,309		19,060	2,249
12,658		6,636	6,022
25,919		23,840	2,079
23,383		21,768	1,615

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	
			252
			2,879
			2,437
			7,646
			4,525
			-3,790
			2,249
			6,022
			2,079
			1,615

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
220 CELANESE CORP		2018-05-15	2019-04-08
1 260 CENTENE CORP		2018-04-26	2019-04-08
120 CHEVRON CORPORATION		2018-06-13	2019-04-08
210 CHURCH & DWIGHT INC		2019-01-31	2019-04-08
190 CISCO SYS INC COM		2018-04-26	2019-04-08
450 CISCO SYS INC COM		2014-06-25	2019-04-08
570 CITIZENS FINANCIAL GROUP		2016-11-11	2019-04-08
770 COMCAST CORPORATION CL A		2012-03-07	2019-04-08
260 CONOCOPHILLIPS		2017-11-03	2019-04-08
90 COSTCO WHSL CORP NEW COM		2018-07-27	2019-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,697		24,195	-1,498
14,679		14,131	548
15,162		15,012	150
15,151		13,512	1,639
10,506		8,401	2,105
24,882		11,983	12,899
19,749		17,271	2,478
31,262		14,831	16,431
17,243		13,778	3,465
22,124		19,774	2,350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,498
			548
			150
			1,639
			2,105
			12,899
			2,478
			16,431
			3,465
			2,350

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	150 DANAHER CORP		2018-06-15	2019-04-08
1	120 DOLLAR GENERAL CORP		2018-11-08	2019-04-08
	160 DUKE ENERGY HOLDING CORP		2018-12-13	2019-04-08
	140 EASTMAN CHEM CO		2018-03-02	2019-04-08
	140 FACEBOOK INC		2016-03-02	2019-04-08
	110 HCA HEALTHCARE INC		2019-03-22	2019-04-08
	140 HOME DEPOT INC COM		2012-03-07	2019-04-08
	490 INTEL CORP		2016-08-19	2019-04-08
	130 INTEL CORP		2018-11-02	2019-04-08
	90 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-31	2019-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,723		15,312	4,411
14,712		14,092	620
14,395		14,555	-160
11,477		14,425	-2,948
24,484		16,496	7,988
14,540		14,886	-346
28,505		7,113	21,392
27,205		17,296	9,909
7,218		6,136	1,082
11,869		12,751	-882

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	
			4,411
			620
			-160
			-2,948
			7,988
			-346
			21,392
			9,909
			1,082
			-882

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
480 J P MORGAN CHASE & CO COM		2012-03-07	2019-04-08
1 220 KOHLS CORP COM		2018-04-05	2019-04-08
120 LAUDER ESTEE COS INC CL A		2019-02-15	2019-04-08
160 LILLY ELI & CO		2018-07-13	2019-04-08
140 M&T BK CORP		2019-01-04	2019-04-08
140 MCDONALDS CORP COM		2017-06-19	2019-04-08
285 MICROSOFT CORP		2018-07-02	2019-04-08
315 MICROSOFT CORP		2014-03-31	2019-04-08
130 NORFOLK SOUTHN CORP COM		2018-11-16	2019-04-08
60 NORTHROP GRUMMAN CORPORATION		2015-03-27	2019-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,597		20,063	30,534
16,097		14,631	1,466
19,748		18,585	1,163
20,331		14,328	6,003
22,951		20,870	2,081
26,602		21,429	5,173
34,132		29,275	4,857
37,725		15,859	21,866
25,183		22,300	2,883
16,604		9,861	6,743

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	
			30,534
			1,466
			1,163
			6,003
			2,081
			5,173
			4,857
			21,866
			2,883
			6,743

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	550 PFIZER INC COM		2017-11-10	2019-04-08
1	370 PROCTER & GAMBLE CO		2018-10-25	2019-04-08
	280 PROGRESSIVE CORP OHIO		2019-02-08	2019-04-08
	70 RAYTHEON COMPANY		2016-01-29	2019-04-08
	160 S&P GLOBAL INC		2016-05-20	2019-04-08
	390 SUNTRUST BANKS INC COM		2016-06-23	2019-04-08
	230 T-MOBILE US INC		2017-04-28	2019-04-08
	360 TOTAL FINA S A		2015-08-12	2019-04-08
	140 UNITED RENTALS INC COM		2017-05-25	2019-04-08
	100 UNITEDHEALTH GROUP INC COM		2016-10-27	2019-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,716		19,273	4,443
38,835		33,996	4,839
20,060		19,143	917
12,669		8,910	3,759
34,171		17,322	16,849
24,095		16,037	8,058
16,321		15,590	731
20,501		17,739	2,762
17,294		15,741	1,553
24,870		14,211	10,659

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	
			4,443
			4,839
			917
			3,759
			16,849
			8,058
			731
			2,762
			1,553
			10,659

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	180 VISA INC CLASS A SHARES		2013-02-08	2019-04-08
1	360 WEC ENERGY GROUP INC		2012-03-07	2019-04-08
	50 WASTE MANAGEMENT INC		2018-04-26	2019-04-08
	250 WASTE MANAGEMENT INC		2018-03-09	2019-04-08
	6161 228 ARTISAN INTERNATIONAL FD-ADV		2013-03-22	2019-04-11
	1482 294 BARON SMALL CAP FUND INSTITUTIONAL		2005-06-07	2019-04-11
	30 BOEING CO		2017-10-20	2019-04-11
	10 BOEING CO		2019-03-08	2019-04-11
	4330 808 DODGE & COX INTERNATIONAL STOCK FUND		2013-03-22	2019-04-11
	38166 356 DODGE & COX INCOME FUND		2012-06-18	2019-04-11

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)
28,337		7,090	21,247
27,813		12,383	15,430
5,094		4,097	997
25,471		21,642	3,829
187,917		161,184	26,733
46,707		34,099	12,608
11,038		7,940	3,098
3,679		4,208	-529
180,855		155,483	25,372
521,734		526,377	-4,643

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	
			21,247
			15,430
			997
			3,829
			26,733
			12,608
			3,098
			-529
			25,372
			-4,643

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7812 5 DODGE & COX INCOME FUND		2018-06-25	2019-04-11
1 53 EASTMAN CHEM CO		2018-03-06	2019-04-11
3145 181 HOTCHKIS & WILEY M/C VALUE CL I		2016-05-16	2019-04-11
1445 ISHARES TIPS BOND ETF		2017-01-20	2019-04-11
1318 ISHARES TR MSCI EAFE IDX		2008-05-08	2019-04-11
1178 IWP ISHARES RUSSELL MIDCAP GRWTH FD		2016-03-31	2019-04-11
520 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2013-03-18	2019-04-11
2323 ISHARES CORE MSCI EMERGING MARKETS		2016-05-20	2019-04-11
9936 197 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2015-07-06	2019-04-11
3265 929 T ROWE PRICE REAL ESTATE FUND FD 122		2013-03-18	2019-04-11

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)
106,797		105,000	1,797
4,330		5,562	-1,232
112,440		96,855	15,585
163,037		164,351	-1,314
87,013		101,176	-14,163
164,635		108,298	56,337
64,302		43,472	20,830
123,512		91,778	31,734
117,247		118,141	-894
94,418		71,916	22,502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,797
			-1,232
			15,585
			-1,314
			-14,163
			56,337
			20,830
			31,734
			-894
			22,502

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13384 552 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2016-08-01	2019-04-11
1 17 EASTMAN CHEM CO		2018-03-06	2019-04-12
126 BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-24
4 BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-24
40 RAYTHEON COMPANY		2016-01-29	2019-04-24
36 AMPHENOL CORP NEW CL A		2018-11-02	2019-05-10
3 AMPHENOL CORP NEW CL A		2018-11-02	2019-05-10
22 AMPHENOL CORP NEW CL A		2018-11-02	2019-05-13
9 AMPHENOL CORP NEW CL A		2018-11-02	2019-05-13
82 KOHLS CORP COM		2018-04-05	2019-05-24

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)
114,839		115,611	-772
1,417		1,784	-367
6,070		5,055	1,015
192		160	32
7,424		5,092	2,332
3,397		3,249	148
283		271	12
2,030		1,985	45
830		812	18
4,196		5,317	-1,121

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

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(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	
			-772
			-367
			1,015
			32
			2,332
			148
			12
			45
			18
			-1,121

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 KOHLS CORP COM		2018-04-06	2019-05-24
1 27 KOHLS CORP COM		2018-04-06	2019-05-28
11 ALPHABET INC/CA-CL A		2015-11-02	2019-06-12
4 ALPHABET INC/CA-CL A		2015-11-02	2019-06-12
100 CENTENE CORP		2018-04-27	2019-06-12
1 CENTENE CORP		2018-04-27	2019-06-12
4 CENTENE CORP		2018-04-27	2019-06-12
15 CENTENE CORP		2018-04-27	2019-06-13
37 DUKE ENERGY HOLDING CORP		2018-12-13	2019-06-13
43 DUKE ENERGY HOLDING CORP		2018-12-13	2019-06-14

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)
51		65	-14
1,390		1,745	-355
11,867		8,185	3,682
4,304		2,976	1,328
5,345		5,515	-170
53		55	-2
214		221	-7
805		827	-22
3,205		3,364	-159
3,763		3,893	-130

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	
			-14
			-355
			3,682
			1,328
			-170
			-2
			-7
			-22
			-159
			-130

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 WASTE MANAGEMENT INC		2018-04-26	2019-06-28
1 36 WASTE MANAGEMENT INC		2018-04-26	2019-07-01
17 INTEL CORP		2018-11-02	2019-07-11
262 INTEL CORP		2018-11-02	2019-07-11
11 INTEL CORP		2018-11-02	2019-07-11
70 M&T BK CORP		2019-01-31	2019-07-26
48 BERRY GLOBAL GROUP INC		2019-04-11	2019-08-02
64 BERRY GLOBAL GROUP INC		2019-04-15	2019-08-02
8 BERRY GLOBAL GROUP INC		2019-04-16	2019-08-02
50 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-02-04	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,352		2,376	976
4,143		2,950	1,193
826		802	24
12,709		12,367	342
535		519	16
11,492		11,973	-481
2,094		2,792	-698
2,798		3,758	-960
350		470	-120
6,115		7,099	-984

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	
			976
			1,193
			24
			342
			16
			-481
			-698
			-960
			-120
			-984

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	20 NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-08
1	110 PFIZER INC COM		2017-11-10	2019-08-08
	25 HOME DEPOT INC COM		2012-05-02	2019-08-22
	25 MCDONALDS CORP COM		2017-06-19	2019-08-22
	12 NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-22
	9 NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-22
	95 BANK OF AMERICA CORP		2019-01-31	2019-08-23
	23 CBRE GROUP INC		2018-02-27	2019-08-23
	3 CBRE GROUP INC		2018-02-27	2019-08-23
	6 NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-23

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)
3,600		3,135	465
4,047		3,855	192
5,534		2,388	3,146
5,475		3,867	1,608
2,092		1,881	211
1,570		1,411	159
2,528		2,687	-159
1,160		1,084	76
148		141	7
1,017		940	77

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	
			465
			192
			3,146
			1,608
			211
			159
			-159
			76
			7
			77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-23
1 32 CBRE GROUP INC		2018-02-27	2019-08-26
3 CBRE GROUP INC		2018-02-27	2019-08-27
15 CBRE GROUP INC		2018-02-27	2019-08-27
34 CBRE GROUP INC		2018-02-27	2019-08-28
47 ALEXION PHARMACEUTICALS INC		2019-02-25	2019-09-05
3 ALEXION PHARMACEUTICALS INC		2019-02-25	2019-09-05
5 AMERICAN WATER WORKS CO INC		2016-02-09	2019-09-06
5 AMGEN INC		2014-01-17	2019-09-06
5 APPLE INC		2017-04-28	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,356		1,254	102
1,578		1,507	71
149		141	8
745		707	38
1,700		1,602	98
4,732		6,241	-1,509
304		398	-94
629		328	301
1,043		595	448
1,064		718	346

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	
			102
			71
			8
			38
			98
			-1,509
			-94
			301
			448
			346

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 AUTOMATIC DATA PROCESSING INC		2018-05-25	2019-09-06
1 5 BP PLC SPONSORED ADR		2019-02-25	2019-09-06
25 BANK OF AMERICA CORP		2019-01-31	2019-09-06
5 BAXTER INTERNATIONAL INC		2018-01-04	2019-09-06
1537 822 BLACKROCK TOTAL RETURN-I		2018-06-25	2019-09-06
10 BOOZ ALLEN HAMILTON HOLDING		2019-01-08	2019-09-06
5 BRISTOL MYERS SQUIBB CO		2018-09-17	2019-09-06
5 CBRE GROUP INC		2018-02-27	2019-09-06
5 CDW CORP/DE		2019-07-11	2019-09-06
5 CSX CORP COM		2018-07-27	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
870		653	217
187		213	-26
695		707	-12
443		342	101
18,500		17,377	1,123
774		456	318
243		307	-64
270		236	34
592		567	25
338		351	-13

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	
			217
			-26
			-12
			101
			1,123
			318
			-64
			34
			25
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CELANESE CORP		2018-10-25	2019-09-06
1 5 CHURCH & DWIGHT INC		2019-01-31	2019-09-06
15 CISCO SYS INC COM		2018-04-26	2019-09-06
15 CITIZENS FINANCIAL GROUP		2016-11-14	2019-09-06
15 COMCAST CORPORATION CL A		2014-07-22	2019-09-06
5 CONOCOPHILLIPS		2017-11-06	2019-09-06
5 DANAHER CORP		2018-06-15	2019-09-06
5 DARDEN RESTAURANTS INC W I		2019-05-24	2019-09-06
5 DISCOVER FINANCIAL W/I		2019-07-26	2019-09-06
5 DOLLAR GENERAL CORP		2018-11-08	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
590		483	107
382		323	59
729		663	66
515		460	55
696		411	285
267		268	-1
718		510	208
633		601	32
411		462	-51
808		587	221

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	
			107
			59
			66
			55
			285
			-1
			208
			32
			-51
			221

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5 E*TRADE FINANCIAL CORP		2019-04-24	2019-09-06
1	5 FACEBOOK INC		2016-05-06	2019-09-06
	10 J P MORGAN CHASE & CO COM		2014-09-30	2019-09-06
	5 LAUDER ESTEE COS INC CL A		2019-02-15	2019-09-06
	5 LILLY ELI & CO		2018-07-13	2019-09-06
	458 716 NUANCE MID CAP VALUE-Z		2019-04-11	2019-09-06
	15 MICROSOFT CORP		2018-09-14	2019-09-06
	5 OMNICOM GROUP INC		2019-06-12	2019-09-06
	5 PFIZER INC COM		2017-11-10	2019-09-06
	627 388 PRINCIPAL MIDCAP FUND-R6		2019-04-11	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		250	-36
937		596	341
1,127		604	523
1,035		774	261
573		448	125
6,000		5,789	211
2,087		1,699	388
390		399	-9
182		175	7
19,380		17,429	1,951

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	
			-36
			341
			523
			261
			125
			211
			388
			-9
			7
			1,951

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PROCTER & GAMBLE CO		2019-01-31	2019-09-06
1 5 PROGRESSIVE CORP OHIO		2019-02-11	2019-09-06
5 QUEST DIAGNOSTICS INC		2019-06-12	2019-09-06
5 S&P GLOBAL INC		2016-05-23	2019-09-06
10 SUNTRUST BANKS INC COM		2016-06-24	2019-09-06
5 T-MOBILE US INC		2017-05-01	2019-09-06
5 TARGET CORP		2019-08-22	2019-09-06
10 TOTAL FINA S A		2016-05-06	2019-09-06
210 59 TOUCHSTONE MID CAP GROW-INST		2019-04-11	2019-09-06
5 UNITED RENTALS INC COM		2017-05-25	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,230		965	265
388		344	44
517		496	21
1,339		543	796
629		409	220
394		338	56
552		528	24
506		490	16
7,000		6,667	333
587		562	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			265
			44
			21
			796
			220
			56
			24
			16
			333
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VISA INC CLASS A SHARES		2013-02-08	2019-09-06
1 10 WEC ENERGY GROUP INC		2012-03-07	2019-09-06
5 WASTE MANAGEMENT INC		2018-04-26	2019-09-06
1520 131 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-06-25	2019-09-06
5 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-05-10	2019-09-06
5 INGERSOLL-RAND PLC SEDOL B633030		2019-04-11	2019-09-06
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)
930		197	733
936		344	592
595		410	185
18,500		17,132	1,368
1,008		866	142
609		563	46
			30,352

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	
			733
			592
			185
			1,368
			142
			46

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JONATHAN H SPROGELL 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	MEMBER BOARD OF OVERSEERS 1	250		
MARGARET ANNE VAN DENBERGH 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	MEMBER BOARD OF OVERSEERS 1	250		
MARGARET WALTON-RALPH 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	MEMBER BOARD OF OVERSEERS 1	250		
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 6	28,475		
ROSS VAN DENBERGH 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	MEMBER BOARD OF OVERSEERS 1	250		
MARIAELENA PASTUSEK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	MEMBER BOARD OF OVERSEERS 1	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHEWONKI FOUNDATION 485 CHEWONKI NECK ROAD WISCASSET, ME 04578	NONE	PC	GENERAL SUPPORT	1,000
MIGHTY WRITERS 1501 CHRISTIAN STREET PHILADELPHIA, PA 19146	NONE	PC	GENERAL SUPPORT	4,000
BREWSTER LADIES LIBRARYROUTE 6A BREWSTER, MA 02630	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BREWSTER CONSERVATION TRUST P O BOX 268 BREWSTER, MA 02631	NONE	PC	GENERAL SUPPORT	1,500
BRYN MAWR FILM INSTITUTE 824 W LANCASTER AVENUE BRYN MAWR, PA 19010	NONE	PC	GENERAL SUPPORT	3,000
PENN ENVIRONMENT RESEARCH & POLICY CENTER1420 WALNUT STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AUDUBON PENNSYLVANIA 1201 PAWLINGS ROAD AUDUBON, PA 19403	NONE	PC	GENERAL SUPPORT	5,000
PROJECT RENEWAL 200 VARICK STREET 9TH FLOOR NEW YORK, NY 10012	NONE	PC	GENERAL SUPPORT	2,000
THE ADIRONDACK MUSEUMP O BOX 99 NEW YORK, NY 12812	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTH COUNTRY LIFE FLIGHT INC P O BOX 944 SARANAC LAKE, NY 12983	NONE	PC	GENERAL SUPPORT	2,000
ADIRONDACK EXPLORER 36 CHURCH STREET SARANAC LAKE, NY 12983	NONE	PC	GENERAL SUPPORT	3,000
NATURAL HISTORY MUSEUM OF THE ADIRONDACKS-THE WILD CENTER 45 MUSEUM DRIVE TUPPER LAKE, NY 12986	NONE	PC	GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LONG LAKE RESCUE SQUAD INC P O BOX 415 LONG LAKE, NY 12847	NONE	PC	GENERAL SUPPORT	1,000
CORNELL LABORATORY 159 SAPSUCKER WOODS RD ITHCAC, NY 14850	NONE	PC	GENERAL SUPPORT	2,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD JACKSONVILLE, FL 32256	NONE	PC	GENERAL PURPOSE	3,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE CHESTER FUND FOR EDUCATION AND THE ARTS1500 HIGHLAND AVENUE CHESTER, PA 19013	NONE	PC	GENERAL SUPPORT	2,000
CROSSING INC 8855 GERMANTOWN AVENUE PHILADELPHIA, PA 19118	NONE	PC	GENERAL SUPPORT	5,000
826 BOSTON INC3035 WASHINGTON ST ROXBURY, MA 02119	NONE	PC	GENERAL PURPOSE	1,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRENCHMAN BAY CONSERVANCY P O BOX 150 HANCOCK, ME 04640	NONE	PC	GENERAL SUPPORT	5,000
ADIRONDACK PARK INSTITUTE P O BOX 249 PAUL SMITHS, NY 12970	NONE	PC	GENERAL SUPPORT	3,000
THE WILLIAM PENN CHARTER SCHOOL 3000 WEST SCHOOL HOUSE LANE PHILADELPHIA, PA 19144	NONE	PC	GENERAL SUPPORT	6,500
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE BIG BROTHERBIG SISTER ASSOC OF PHILADELPHIA INC 123 SOUTH BROAD ST SUITE 2180 PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	2,000
PENDLE HILL338 PLUSH MILL ROAD WALLINGFORD, PA 19086	NONE	PC	GENERAL SUPPORT	1,500
EPISCOPAL COMMUNITY SERVICE 225 SOUTH THIRD STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE PHILADELPHIA ZOO 3400 WEST GIRARD AVE PHILADELPHIA, PA 19104	NONE	PC	GENERAL SUPPORT	2,000
PLANNED PARENTHOOD OF SOUTHEASTERN PENNSYLVANIA1144 LOCUST STREET PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	3,000
THE BALDWIN SCHOOL 701 MONTGOMERY AVENUE BRYN MAWR, PA 19010	NONE	PC	GENERAL SUPPORT	1,500
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CARSON VALLEY SCHOOL 1419 BETHLEHEM PIKE FLOURTOWN, PA 19031	NONE	PC	GENERAL SUPPORT	1,500
GERMANTOWN FRIENDS SCHOOL 31 WEST COULTER STREET PHILADELPHIA, PA 19144	NONE	PC	GENERAL SUPPORT	3,000
SETTLEMENT MUSIC SCHOOL 416 QUEEN STREET PHILADELPHIA, PA 19147	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF PENNSYLVANIA LAW SCHOOL 3400 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE	PC	GENERAL SUPPORT	8,000
PHILADELPHIA FUTURES 215 S BROAD STREET 5TH FLOOR PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	2,000
THE WAGNER FREE INSTITUTE OF SCIENCE OF PHILADELPHIA 1700 W MONTGOMERY AVE PHILADELPHIA, PA 19121	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WOODMERE ART MUSEUM 9201 GERMANTOWN AVENUE PHILADELPHIA, PA 19118	NONE	PC	GENERAL SUPPORT	1,000
MEDIA-PROVIDENCE FRIENDS SCHOOL 125 WEST THIRD STREET MEDIA, PA 19063	NONE	PC	GENERAL SUPPORT	1,000
BETHESDA MISSIONP O BOX 3041 HARRISBURG, PA 17101	NONE	PC	GENERAL SUPPORT	3,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASSOCIATION OF INDEPENDENT COLLEGES & UNIVERSITIES OF PA 101 NORTH FRONT STREET HARRISBURG, PA 17101	NONE	PC	GENERAL SUPPORT	1,000
WHYY INC150 NORTH SIXTH STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	1,000
FRIENDS JOURNAL1216 ARCH STREET PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
POLICE ATHLETIC LEAGUE OF PHILADELPHIA 2524 EAST CLEARFIELD STREET PHILADELPHIA, PA 19134	NONE	PC	GENERAL SUPPORT	3,000
OPERA COMPANY OF PHILADELPHIA 1420 LOCUST STREET SUITE 210 PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	5,000
GWYNEDD FRIENDS MEETING 1101 DEKALB PIKE GWYNEDD, PA 19454	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE PENNSYLVANIA SCHOOL FOR THE DEAF 100 WEST SCHOOL HOUSE LANE PHILADELPHIA, PA 19144	NONE	PC	GENERAL SUPPORT	1,500
FOULKEWAYS AT GWYNEDD 1120 MEETINGHOUSE ROAD GWYNEDD, PA 19436	NONE	PC	GENERAL SUPPORT	1,000
CLEAN AIR COUNCIL 135 S 19TH STREET 300 PHILADELPHIA, PA 19103	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREATER PHILADELPHIA WOMEN'S MEDICAL FUNDP O BOX 59555 PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	4,000
CHOICE1500 WALNUT STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	2,000
MAIN LINE MEALS ON WHEELS INC 237 WEST LANCASTER AVENUE DEVON, PA 19333	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS AND GIRLS CLUBS OF METROPOLITAN PHILADELPHIA INC 1518 WALNUT STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	2,500
THE DOMESTIC ABUSE PROJECT OF DELAWARE COUNTY INC 14 WEST SECOND STREET MEDIA, PA 19063	NONE	PC	GENERAL SUPPORT	3,500
TABOR CHILDREN'S SERVICES INC 57 EAST ARMAT ST PHILADELPHIA, PA 19144	NONE	PC	GENERAL SUPPORT	1,500
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRYAN MAWR HOSPITAL DEVELOPMENT OFFICE 130 SOUTH BRYN MAWR AVENUE BRYN MAWR, PA 19010	NONE	PC	GENERAL SUPPORT	2,000
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 19148	NONE	PC	GENERAL SUPPORT	3,000
Historic Germantown Preserved 5501 GERMANTOWN AVENUE Philadelphia, PA 19144	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PHILADELPHIA CHILDREN'S ALLIANCE 300 E HUNTING PARK AVE PHILADELPHIA, PA 19124	NONE	PC	GENERAL PURPOSE	2,000
MANNAP O BOX 30181 PHILADELPHIA, PA 19103	NONE	PC	GENERAL SUPPORT	4,000
HOMELESS ADVOCACY PROJECT 1424 CHESTNUT STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	3,500
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASTRAL ARTISTIC SERVICES 230 SOUTH BROAD STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	2,000
GESU CATHOLIC SCHOOL 1700 WEST THOMPSON STREET PHILADELPHIA, PA 19121	NONE	PC	GENERAL SUPPORT	2,500
LUDINGTON LIBRARY 5 S BRYN MAWR AVENUE BRYN MAWR, PA 19010	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PROVIDENCE CENTER 2535 NORTH 4TH STREET PHILADELPHIA, PA 19133	NONE	PC	GENERAL SUPPORT	3,000
YOUNG SCHOLARS CHARTER SCHOOL INC 1415 NORTH BROAD STREET 2ND FL PHILADELPHIA, PA 19121	NONE	PC	GENERAL SUPPORT	3,000
COVENANT HOUSE 31 EAST ARMAT STREET PHILADELPHIA, PA 19144	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HAVERFORD COLLEGE 370 LANCASTER AVENUE HAVERFORD, PA 19041	NONE	PC	GENERAL SUPPORT	3,000
NATURAL LANDS TRUST INCORPORATED 1031 PALMERS MILL ROAD MEDIA, PA 19063	NONE	PC	GENERAL SUPPORT	5,000
INDIAN LAKE THEATER 13 W MAIN STREET INDIAN LAKE, NY 12842	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WELCOMING THE STRANGER P O BOX 1156 LANGHORNE, PA 19047	NONE	PC	GENERAL SUPPORT	2,500
VETRI FOUNDATION FOR CHILDREN 1113 ADMIRAL PERRY WAY PHILADELPHIA, PA 19112	NONE	PC	GENERAL SUPPORT	2,500
Pride Ventures Inc26 S MAIN STREET Medford, NJ 08055	NONE	PC	GENERAL SUPPORT	3,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
QUINTESSENCE THEATER GROUP INC 7137 GERMANTOWN AVENUE PHILADELPHIA, PA 19119	NONE	PC	GENERAL SUPPORT	2,500
Broad Street Review 1315 WALNUT ST SUITE 904 Philadelphia, PA 19107	NONE	PC	GENERAL SUPPORT	1,000
Adirondack Wildlife IncPO BOX 555 Wilmington, NY 12997	NONE	PC	GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				244,000

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PROTECT THE ADIRONDACKSPO BOX 48 NORTH CREEK, NY 12853	NONE	PC	GENERAL SUPPORT	1,000
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVENUE NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT	5,000
GREEN WOODS CHARTER SCHOOL 468 DOMINO LN PHILADELPHIA, PA 19128	NONE	PC	GENERAL SUPPORT	6,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ENDOMETRIOSIS ASSOCIATION 8585 NORTH 76TH PLACE MILWAUKEE, WI 53223	NONE	PC	GENERAL SUPPORT	2,500
HABITAT FOR HUMANITY PHILADELPHIA1829 N 19TH STREET PHILADELPHIA, PA 19121	NONE	PC	GENERAL SUPPORT	3,000
ARCH STREET MEETING HOUSE PRESERVATION TRUST 320 ARCH STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL SUPPORT	3,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GS DEERFIELD LLC 18 PEOPLES TRUST WAY DEERFIELD BEACH, FL 33441	NONE	PC	EARTH WIND FIRE AND WATER	3,000
BRUSTER PONDS COALITION C/O THOMAS VAUTIN 262 SHEETP POND DR BREWSTER, MA 02631	NONE	PC	GENERAL PURPOSE	1,000
Friends of New York City Nurse Family Partnership Inc 1035 FIFTH AVE SUITE 10B New York, NY 10028	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST MATTHEWS CHURCHP O BOX 303 OAKLAND, MD 21550	NONE	PC	GENERAL PURPOSE	4,000
FREE LIBRARY OF PHILADELPHIA FOUNDATION1901 VINE STREET PHILADELPHIA, PA 19103	NONE	PC	GENERAL SUPPORT	2,000
LCV EDUCATION FUND LEAGUE OF CONSERVATION VOTERS 1920 L STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	8,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN BIRD CONSERVANCY 1250-24TH STREET NW WASHINGTON, DC 20037	NONE	PC	GENERAL SUPPORT	1,500
WORLD WILDLIFE FUND 1250 TWENTY-FOURTH STREET NW WASHINGTON, DC 20037	NONE	PC	GENERAL SUPPORT	1,000
FIRST BOOK-PHILADELPHIA P O BOX 166 GLADWYNE, PA 19035	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALASKA WILDERNESS LEAGUE 122 C STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	6,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22205	NONE	PC	GENERAL SUPPORT	2,500
NATIONAL ENVIRONMENTAL EDU FDN 4301 CONNECTICUT AVE NW 160 WASHINGTON, DC 20008	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHAMPS THE MARSHALL LEGACY INSTITUTE 2425 WILSON BOULEVARD ARLINGTON, VA 22201	NONE	PC	GENERAL SUPPORT	1,000
PHILADELPHIA YEARLY MEETING 320 ARCH STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL SUPPORT	1,000
HEALTHY NEWSWORKS 4700 WISSAHICKON AVENUE PHILADELPHIA, PA 19144	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				244,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOREST SERVICE EMPLOYEES FOR ENVIRONMENTAL ETHICS (FSEEE) P O BOX 11615 EUGENE, OR 97440	NONE	PC	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				244,000

TY 2018 Investments Corporate Stock Schedule

Name: ALPIN J & ALPIN W CAMERON MEMORIAL

EIN: 23-6213225

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	561,015	697,205

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491329001029

TY 2018 Investments - Other Schedule

Name: ALPIN J & ALPIN W CAMERON MEMORIAL

EIN: 23-6213225

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,608,177	1,661,322
MUTUAL FUNDS - EQUITY	AT COST	2,534,078	2,585,351

TY 2018 Other Decreases Schedule

Name: ALPIN J & ALPIN W CAMERON MEMORIAL

EIN: 23-6213225

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	5

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491329001029

TY 2018 Other Expenses Schedule

Name: ALPIN J & ALPIN W CAMERON MEMORIAL

EIN: 23-6213225

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR SERVICE FEES	9	9		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491329001029

TY 2018 Taxes Schedule

Name: ALPIN J & ALPIN W CAMERON MEMORIAL

EIN: 23-6213225

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	442	442		0
FEDERAL TAX PAYMENT - PRIOR YE	3,629	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,900	0		0