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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 1545-0047
2019
Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: WILLIAM G ROHRER CHARITABLE FOUNDATION
A Employer identification number: 22-6455062

Number and street (or P O box number if mail is not delivered to street address): 116 ALLEGHENY CENTER MALL P8YB3502L
Room/suite:
B Telephone number (see instructions): 412-762-7089

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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: [X] 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) ▶ $ 44,722,105.
J Accounting method: [X] 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 ▶ ☐

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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))

	Line	Description	(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	987,238.	987,297.		STMT 1
	5a	Gross rents	165,275.	165,275.		
	b	Net rental income or (loss) 163,276.				
	6a	Net gain or (loss) from sale of assets not on line 10	871,445.			
	b	Gross sales price for all assets on line 6a 15,009,868.				
	7	Capital gain net income (from Part IV, line 2)		871,445.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	33,102.	4,248.		STMT 13
	12	**Total** Add lines 1 through 11	2,057,060.	2,028,265.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	278,173.	112,661.		165,512.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 14	23,848.	NONE	NONE	23,848.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 15	80,368.	4,445.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 16	32,111.	3,721.		28,390.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	414,500.	120,827.	NONE	217,750.
	25	Contributions, gifts, grants paid	1,957,000.			1,957,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	2,371,500.	120,827.	NONE	2,174,750.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-314,440.			
	b	**Net investment income** (if negative, enter -0-)		1,907,438.		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Description	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	1,430,339.	1,844,686.	1,844,686.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	21,887,444.	7,178,679.	10,702,507.
	c	Investments - corporate bonds (attach schedule)	10,477,562.	8,244,512.	8,455,064.
	11	Investments - land, buildings, and equipment basis ▶ 611,411.			
		Less accumulated depreciation (attach schedule) ▶	611,411.	611,411.	1,953,400.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 17	3,589,493.	19,191,655.	21,766,448.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ REAL ESTATE)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	37,996,249.	37,070,943.	44,722,105.
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)		NONE	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds	37,996,249.	37,070,943.	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	37,996,249.	37,070,943.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	37,996,249.	37,070,943.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	37,996,249.
2	Enter amount from Part I, line 27a	2	-314,440.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	37,681,809.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT CARRYING VALUE TAX COST	5	610,866.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	37,070,943.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
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	15,009,868.		14,138,423.	871,445.
b				
c				
d				
e				

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

	(i) FMV 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				871,445.
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	871,445.
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 doesn't qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,998,706.	41,984,665.	0.047606
2017	2,003,171.	42,294,954.	0.047362
2016	1,989,836.	40,355,672.	0.049307
2015	2,111,530.	42,130,013.	0.050119
2014	1,952,047.	42,328,146.	0.046117

2	**Total** of line 1, column (d)	2	0.240511
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	0.048102
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	42,725,716.
5	Multiply line 4 by line 3	5	2,055,192.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,074.
7	Add lines 5 and 6	7	2,074,266.
8	Enter qualifying distributions from Part XII, line 4	8	2,174,750.

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 ▶ [X] and enter 1% of Part I, line 27b	1	19,074.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	19,074.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	19,074.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 73,272.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	73,272.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	54,198.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 9,538. **Refunded** ▶	11	44,660.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	*Did the foundation have unrelated business gross income of $1,000 or more during the year?*	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ NJ			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	*Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses*	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 18 Telephone no ▶

Located at ▶ ZIP+4 ▶

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 2019, 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		X
	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		X
	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 2019?		1c		X
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ___, ___, ___, ___				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)		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 ▶ ___, ___, ___, ___				
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2019?		4b		X

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 [X]		
	(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 [X]		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions	Yes [ ] No [X]		
	(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 [X]		
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 [X]		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [ ] No [X]		
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(s) during the year?	Yes [ ] No [X]		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL J RAGONE 26 ELLIS STREET, HADDONFIELD, NJ 08033	CO-TRUSTEE 10	46,361	-0-	-0-
LINDA ROHRER 310 CUTHBERT BLVD , WESTMONT, NJ 08108	CO-TRUSTEE 10	46,361	-0-	-0-
PNC BANK, N. A. 8800 TINICUM BLVD., PHILADELPHIA, PA 19153	CO-TRUSTEE 40	139,088.	-0-	-0-
THOMAS N BANTIVOGLIO, ESQ. C/O ARCHER & GREINER, HADDONFIELD, NJ 08033	CO-TRUSTEE 10	46,363.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	41,744,428.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	1,631,933.
d	**Total** (add lines 1a, b, and c)	1d	43,376,361.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	43,376,361.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	650,645.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,725,716.
6	**Minimum investment return.** Enter 5% of line 5	6	2,136,286.

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	2,136,286.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	19,074.		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	19,074.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,117,212.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	2,117,212.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,117,212.

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	2,174,750.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,174,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	19,074.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,155,676.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,117,212.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			1,955,466.	
b Total for prior years 20___,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 . . . . . . NONE				
b From 2015 . . . . . . NONE				
c From 2016 . . . . . . NONE				
d From 2017 . . . . . . NONE				
e From 2018 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 2,174,750.				
a Applied to 2018, but not more than line 2a			1,955,466.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				219,284.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				1,897,928.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 . . . NONE				
b Excess from 2016 . . . NONE				
c Excess from 2017 . . . NONE				
d Excess from 2018 . . . NONE				
e Excess from 2019 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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).)

N/A

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.

N/A

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

SEE STATEMENT 19

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 29				1,957,000.
Total ▶ **3a**				1,957,000.
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	987,238.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	163,276.	
6 Net rental income or (loss) from personal property					
7 Other investment income				NONE	
8 Gain or (loss) from sales of assets other than inventory			18	871,445.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			14	28,854.	
c MAGNA INTERNATIONA			14	426.	
d ROYAL DUTCH SHELL			14	1,564.	
e TOTAL FINA S A			14	2,258.	
12 Subtotal Add columns (b), (d), and (e)				2,055,061.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 2,055,061.

(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)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(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

Signature of officer or trustee: [signature] | Date: 11/04/2020 | Title: VICE PRESIDENT

PNC BANK, N.A. BY:

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JACOB J ZEHNDER	[signature]	11/04/2020		P01564049

Firm's name ▶ ERNST & YOUNG U.S. LLP — Firm's EIN ▶ 34-6565596

Firm's address ▶ 155 N WACKER DR. CHICAGO, IL 60606 — Phone no 844-522-2059

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR MANAGED FUTURES STRATEGY FUND CLASS	3,238.	3,238.
AT&T INC CALL 11/15/2020 @ 100.000 UNSC	632.	632.
AT&T INC CALL 05/14/2027 UNSC	1.	1.
AT&T INC CALL 04/15/2025 UNSC	534.	534.
ABBOTT LABORATORIES INC	597.	597.
ABBVIE INC	2,352.	2,352.
ABBVIE INC CALL 02/14/2025 @ 100.000 UNS	77.	77.
ABBVIE INC CALL 08/14/2028 UNSC	1,207.	1,207.
CAMBIAR INTL EQUITY FUND-INS	15,564.	15,564.
AIR PRODUCTS & CHEMICALS INC	1,317.	1,317.
ALLSTATE CORP	365.	365.
ALTRIA GROUP INC	1,626.	1,626.
AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @	626.	626.
AMERICAN CAMPUS CMNTYS CALL 04/01/2024 @	448.	448.
AMERICAN ELECTRIC POWER INC	880.	880.
AMERICAN EXPRESS CO CALL 09/29/2024 UNSC	1,200.	1,200.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	2,350.	2,350.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	284.	284.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	2,400.	2,400.
AMERICAN HONDA FINANCE SER MTN UNSC	870.	870.
AMERICAN INTL GROUP SER NOTE CALL 06/16/	1,334.	1,334.
AMERICAN WATER CAPITAL C CALL 06/01/2027	185.	185.
AMERICAN WATER WORKS CO INC	2,453.	2,453.
AMERIPRISE FINANCIAL INC	819.	819.
AMERIPRISE FINANCIAL INC SR UNSEC	1,366.	1,366.
AMERIPRISE FINANCIAL INC UNSC	633.	633.
AMGEN INC	5,742.	5,742.
AMPHENOL CORP NEW CL A	423.	423.
AMPHENOL CORP CALL 02/01/2024 UNSC	630.	630.
ANGEL OAK MULTI-STRATEGY INCOME FUND INS	417.	417.
ANHEUSER-BUSCH INBEV WOR CALL 12/23/2024	964.	964.
ANHEUSER-BUSCH INBEV WOR CALL 12/12/2023	531.	531.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ANHEUSER-BUSCH INBEV FIN CALL 11/01/2025	578.	578.
ANHEUSER-BUSCH INBEV FIN COGT	5.	5.
APPLE INC	3,153.	3,153.
APPLE INC CALL 12/09/2023 UNSC	1,350.	1,350.
ARCHER DANIELS MIDLAND CO	917.	917.
ATMOS ENERGY CORP CALL 03/15/2027 UNSC	750.	750.
AUTOMATIC DATA PROCESSING INC	3,073.	3,073.
BB&T CORP	893.	893.
BANK OF AMERICA CREDIT CARD TR SERIES 20	2,010.	2,010.
BB&T CORPORATION SER MTN CALL 11/06/2023	733.	733.
BB&T CORPORATION SER MTN CALL 2/22/22 @	615.	615.
BP PLC SPONSORED ADR	3,247.	3,247.
BMW VEHICLE OWNER TRUST SERIES 2016 A CL	-286.	-286.
BANK OF AMERICA CORP	5,918.	5,918.
BANK OF AMERICA CORP SER MTN SUB	1,269.	1,269.
BANK OF AMERICA CORP SR UNSEC CALL 01/23	1,178.	1,178.
BANK AMER CORP VAR% DUE 05/17/2022	1,046.	1,046.
BANK OF MONTREAL SEDOL BDSV2S7 ISIN US06	808.	808.
BANK NEW YORK MELLON CORP COM	418.	418.
BANK OF NEW YORK MELLON CALL 04/15/2024	1,020.	1,020.
BANK OF NOVA SCOTIA SEDOL ISIN U	503.	503.
BAXTER INTERNATIONAL INC	1,003.	1,003.
BERKSHIRE HATHAWAY ENERG CALL 11/01/2024	1,865.	1,865.
BERKSHIRE HATHAWAY INC CALL 12/15/2025 @	170.	170.
BLACKROCK EVENT DRIVEN EQ-IS	6,797.	6,797.
BOEING CO	968.	968.
BOOZ ALLEN HAMILTON HOLDING	1,799.	1,799.
BP CAP MARKETS AMERICA SER * CALL 02/14/	1,128.	1,128.
BRISTOL MYERS SQUIBB CO	2,927.	2,927.
BROADCOM INC	5,275.	5,275.
CDW CORP/DE	655.	655.
CIGNA CORP SR UNSEC CALL 11/15/21 @100	318.	318.
CNH EQUIPMENT TRUST SERIES 2018 B CLASS	1,157.	1,157.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CNH EQUIPMENT TRUST SERIES 2019 C CLASS	131.	131.
CSX CORP COM	1,260.	1,260.
CVS CAREMARK CORP	630.	630.
CVS HEALTH CORP SER 7YR CALL 05/20/22 @1	596.	596.
CVS HEALTH CORP CALL 02/09/2023 UNSC	502.	502.
CVS HEALTH CORP CALL 01/25/2023 UNSC	-83.	-83.
CVS HEALTH CORP CALL 12/25/2027 UNSC	1,142.	1,142.
CVS HEALTH CORP CALL 07/15/2024 UNSC	29.	29.
CAPITAL ONE FINANCIAL CO CALL 09/30/2024	1,072.	1,072.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	343.	343.
CAPITAL ONE PRIME AUTO RECEIVA SERIES 20	272.	272.
CARNIVAL CORP SEDOL 2523044	846.	846.
CARNIVAL CORP SEDOL ISIN US14365	1,196.	1,196.
CATERPILLAR INC CALL 06/19/2029 UNSC	-12.	-12.
CELANESE CORP	3,577.	3,577.
CENTERPOINT ENERGY INC CALL 08/01/2022 U	-64.	-64.
CENTERPOINT ENERGY TRANSITION SERIES 201	920.	920.
CHEVRON CORPORATION	4,141.	4,141.
CHEVRON CORP CALL 01/03/2024 UNSC	553.	553.
CHURCH & DWIGHT INC	1,083.	1,083.
CISCO SYS INC COM	6,798.	6,798.
CINTAS CORP	1,199.	1,199.
CITIGROUP INC SUB	-181.	-181.
CITIGROUP INC SUB	921.	921.
CITIGROUP INC SR UNSEC	367.	367.
CITIGROUP INC CALL 09/27/2022 UNSC	1,154.	1,154.
CITIGROUP INC SR UNSEC CALL 01/22/22 @ 1	-390.	-390.
CITIBANK CREDIT CARD ISSUANCE SERIES 201	253.	253.
CITIZENS FINANCIAL GROUP	4,350.	4,350.
COMCAST CORPORATION CL A	4,641.	4,641.
COMCAST CORP CALL 08/15/2025 COGT	1,620.	1,620.
CONOCOPHILLIPS	2,637.	2,637.
CONSOLIDATED EDISON CO O SER C UNSC	256.	256.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CONSOLIDATED EDISON CO O SER D CALL 09/0	583.	583.
CONSTELLATION BRANDS INC COGT	905.	905.
COSTCO WHSL CORP NEW COM	1,233.	1,233.
CREDIT SUISSE SUB NOTES ISIN US22546QAD9	2,027.	2,027.
CROWN CASTLE INTL CORP	1,558.	1,558.
CULLEN FROST BANKERS INC	623.	623.
DTE ENERGY CO SER D CALL 07/01/2023	-329.	-329.
DANAHER CORP	564.	564.
DARDEN RESTAURANTS INC W I	1,637.	1,637.
JOHN DEERE CAPITAL CORP UNSC	263.	263.
JOHN DEERE CAPITAL CORP SER MTN UNSC	213.	213.
JOHN DEERE CAPITAL CORP SER MTN UNSC	32.	32.
DIGITAL REALTY TRUST LP COGT	247.	247.
DIGITAL REALTY TRUST LP CALL 01/01/2023	274.	274.
DISCOVER CARD EXECUTION NOTE T SERIES 20	1,061.	1,061.
DISCOVER FINANCIAL W/I	1,298.	1,298.
DOLLAR GENERAL CORP	874.	874.
DOW CHEMICAL SR UNSECD CALL 08/15/22 @10	533.	533.
DOWDUPONT INC CALL 10/15/2023 UNSC	-170.	-170.
DR PEPPER SNAPPLE GROUP CALL 06/15/2026	272.	272.
DR PEPPER SNAPPLE GROUP CALL 10/15/2023	40.	40.
DRIEHAUS ACTIVE INCOME FUND FUND 640	43,951.	43,951.
DUKE ENERGY HOLDING CORP	2,272.	2,272.
DUKE ENERGY CORP SR UNSEC	1,493.	1,493.
DUKE ENERGY FLORIDA LLC CALL 04/15/2028	979.	979.
EQT CORP CALL 07/01/2027 UNSC	1,078.	1,078.
E*TRADE FINANCIAL CORP MERGED 10/02/20	476.	476.
EASTMAN CHEM CO	1,054.	1,054.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	7,961.	7,961.
ENERGY TRANSFER PARTNERS CALL 12/15/2024	1,764.	1,764.
ENTERPRISE PRODUCTS OPER CALL 09/15/2019	360.	360.
ENTERPRISE PRODUCTS OPER COGT	479.	479.
ESSEX PPTY TR INC REIT	886.	886.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EUROPEAN INVESTMENT BANK UNSC	483.	483.
EXPEDIA INC SER WI CALL 11/15/25 @100 CO	-458.	-458.
EXTRA SPACE STORAGE INC	1,191.	1,191.
FMC CORPORATION NEW	240.	240.
FEDERAL HOME LOAN MTG CORP SERIES 4774 C	1,978.	1,978.
FHLMC MULTIFAMILY STRUCTURED P SERIES K0	4,945.	4,945.
FEDERAL NATL MTG ASSN POOL AS5327	1,491.	1,491.
FEDERAL NATL MTG ASSN POOL AS8018	1,390.	1,390.
FEDERAL NATL MTG ASSN POOL BC4777	1,936.	1,936.
FEDERAL NATL MTG ASSN POOL CA0549	794.	794.
FEDERAL NATL MTG ASSN POOL FM0008	266.	266.
FEDERAL NATL MTG ASSN POOL FM1221	264.	264.
FEDERAL NATL MTG ASSN POOL MA2498	2,728.	2,728.
FEDERAL NATL MTG ASSN POOL MA2484	1,891.	1,891.
FEDERAL NATL MTG ASSN POOL MA2803	1,522.	1,522.
FEDERAL NATL MTG ASSN POOL MA3238	93.	93.
FEDERAL NATL MTG ASSN POOL MA3283	279.	279.
FEDERAL NATL MTG ASSN POOL MA3827	275.	275.
FEDERAL NATL MTG ASSN POOL MA3896	-51.	-51.
FEDEX CORP CALL 12/15/2026 COGT	70.	70.
FEDEX CORP CALL 11/15/2027 COGT	971.	971.
FEDEX CORP COGT	306.	306.
FIFTH THIRD BANCORP CALL 06/27/2020 @ 10	1,638.	1,638.
FIFTH THIRD BANCORP CALL 12/25/2023 UNSC	-50.	-50.
FIFTH THIRD AUTO TRUST SERIES 2019 1 CLA	637.	637.
FIRST NIAGARA FIN GRP SUB	-38.	-38.
FISERV INC CO GUARNT CALL 07/01/22 @100	847.	847.
FORD CREDIT AUTO OWNER TRUST SERIES 2017	756.	756.
FORD CREDIT AUTO OWNER TRUST SERIES 2019	1,015.	1,015.
FORD MOTOR COMPANY CALL 09/08/2026 UNSC	333.	333.
GM FINANCIAL SECURITIZED TERM SERIES 201	696.	696.
GENERAL DYNAMICS CORP	163.	163.
GENERAL MILLS INC SR UNSEC CALL 9/15/21	80.	80.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL MOTORS FINL CO COGT	1,428.	1,428.
GLOBAL PAYMENTS INC CALL 05/15/2029 UNSC	299.	299.
GOLDMAN SACHS GROUP INC SR UNSEC	1,401.	1,401.
GOLDMAN SACHS EQ DIV PREM IS FD 2530	30,452.	30,452.
GOLDMAN SACHS GROUP INC CALL 11/15/2020	54.	54.
GOLDMAN SACHS GROUP INC SER 10YR CALL 10	249.	249.
HCA HEALTHCARE INC	476.	476.
HSBC HOLDINGS PLC SR UNSEC ISIN US404280	2,283.	2,283.
HARDING LOEVNER INSTITUTIONAL EMERGING M	18,493.	18,493.
HERSHEY FOODS CORP COM	247.	247.
HOLLYFRONTIER CORP CALL 01/01/2026 @ 100	1,722.	1,722.
HOME DEPOT INC COM	4,999.	4,999.
HOME DEPOT INC CALL 09/06/2028 UNSC	89.	89.
HOME DEPOT INC CALL 03/15/2029 UNSC	11.	11.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	21.	21.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	104.	104.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	995.	995.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	-45.	-45.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	367.	367.
HONEYWELL INTL INC	1,039.	1,039.
HOST HOTELS & RESORTS SER D CALL 07/15/2	898.	898.
HOST HOTELS & RESORTS LP SER E CALL 03/1	647.	647.
HOST HOTELS & RESORTS LP SER H CALL 09/1	-7.	-7.
HUNTINGTON BANCSHARES INC	1,814.	1,814.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	453.	453.
INTEL CORP	2,658.	2,658.
INTEL CORP CALL 03/11/2024 UNSC	405.	405.
INTL BK RECON & DEVELOP SER EMTN UNSC	861.	861.
INTERNATIONAL FLAVORS & FRAGRANCES INC	832.	832.
INTERPUBLIC GROUP COS SER 3YR UNSC	427.	427.
361 GLOBAL LNG/SHRT EQ-Y	292.	292.
ISHARES TR MSCI EAFE IDX	13,434.	13,434.
ISHARES TR S&P SMLCP VALU	23,023.	23,023.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
J P MORGAN CHASE & CO COM	11,567.	11,567.
JPMORGAN CHASE & CO NTS	321.	321.
JPMORGAN CHASE & CO SUB	1,610.	1,610.
JPMORGAN CHASE & CO SR UNSEC	1,609.	1,609.
JP MORGAN CHASE BANK NA SR NT CALL 4/1/2	421.	421.
JOHN DEERE OWNER TRUST SERIES 2019 B CLA	173.	173.
JOHN DEERE OWNER TRUST SERIES 2016 A CLA	-65.	-65.
JOHN DEERE OWNER TRUST SERIES 2019 A CLA	770.	770.
JOHNSON & JOHNSON COM	744.	744.
JOHNSON & JOHNSON CALL 12/01/2025 @ 100.	1,004.	1,004.
KLA-TENCOR CORP CALL 09/01/2021 @ 100.00	-39.	-39.
KLA-TENCOR CORP CALL 08/01/2024 @ 100.00	1,272.	1,272.
KLA-TENCOR CORP CALL 12/15/2028 UNSC	308.	308.
KEYCORP SER MTN UNSC	827.	827.
KIMBERLY-CLARK CORP COM	1,227.	1,227.
KINDER MORGAN ENER PART SR UNSEC	233.	233.
KINDER MORGAN INC/DELAWA CALL 03/01/2025	759.	759.
KOHLS CORP COM	1,240.	1,240.
KFW SEDOL ISIN US500769HR85	922.	922.
KRAFT FOODS GROUP INC UNSC	865.	865.
KROGER CO BONDS	1,878.	1,878.
KROGER CO/THE CALL 05/01/2023 @ 100.000	-265.	-265.
KROGER CO CALL 07/15/2026 @ 100.000 UNSC	265.	265.
KROGER CO CALL 07/01/2022 UNSC	265.	265.
L3 HARRIS TECHNOLOGIES INC	675.	675.
LAM RESEARCH CORP CALL 01/15/2026 UNSC	128.	128.
LAS VEGAS SANDS CORP CALL 07/08/2024 UNS	-1.	-1.
LAUDER ESTEE COS INC CL A	1,101.	1,101.
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT	82,984.	82,984.
BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUN	5,508.	5,508.
LILLY ELI & CO	2,877.	2,877.
LOCKHEED MARTIN CORP	2,097.	2,097.
M&T BK CORP	2,062.	2,062.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MFS EMERGING MARKETS DEBT FUND CLASS I	17,818.	17,818.
MFS EMERGING MKTS DEBT FD-R6	34,360.	34,360.
MPLX LP SER WI CALL 03/01/25 @100 COGT	882.	882.
MPLX LP CALL 12/01/2026 UNSC	-189.	-189.
MPLX LP CALL 09/09/2020 UNSC	122.	122.
MUFG AMERICAS HLDGS CORP CALL 01/20/2025	-293.	-293.
MARSH & MCLENNAN COS INC COM	335.	335.
MARRIOTT INTERNATIONAL SER Z CALL 11/01/	745.	745.
MASTERCARD INC UNSC	548.	548.
MASTERCARD INC CALL 03/01/2029 UNSC	148.	148.
MCCORMICK & CO INC COM NON VTG	528.	528.
MCDONALDS CORP COM	4,011.	4,011.
MCDONALDS CORP SER MTN UNSC	-244.	-244.
MERCK & CO INC	1,722.	1,722.
MERCK & CO INC CALL 12/07/2028 UNSC	352.	352.
MICROSOFT CORP	6,591.	6,591.
MONSANTO CO UNSC	1,001.	1,001.
MORGAN STANLEY	897.	897.
MORGAN STANLEY SER GMTN UNSC	851.	851.
MORGAN STANLEY UNSC	1,286.	1,286.
MORGAN STANLEY SR UNSEC	-443.	-443.
MORGAN STANLEY NTS	753.	753.
NASDAQ INC	458.	458.
NEXEN INC ISIN US65334HAK86	1,297.	1,297.
NEXTERA ENERGY INC	1,120.	1,120.
NEXTERA ENERGY CAPITAL SER H COGT	1,185.	1,185.
NEXTERA ENERGY CAPITAL CALL 03/31/2024 C	697.	697.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	-125.	-125.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	202.	202.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	-1,318.	-1,318.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	851.	851.
NORFOLK SOUTHN CORP COM	2,323.	2,323.
NORTHROP GRUMMAN CORPORATION	1,780.	1,780.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NSTAR ELECTRIC CO CALL 02/15/2027 UNSC	617.	617.
OCCIDENTAL PETE CORP COM	1,513.	1,513.
OCCIDENTAL PETROLEUM COR UNSC	37.	37.
OCCIDENTAL PETROLEUM COR CALL 06/15/2026	71.	71.
OMNICOM GROUP INC	2,352.	2,352.
ORACLE CORP CALL 04/15/2026 @ 100.000 UN	928.	928.
PACKAGING CORP OF AMERIC CALL 08/01/2023	231.	231.
PAYCHEX INC COM	852.	852.
PEPSICO INC COM	1,618.	1,618.
PETROLEOS MEXICANOS COM GTD ISIN US71654	1,226.	1,226.
PFIZER INC COM	5,830.	5,830.
PHILLIPS 66	675.	675.
PRICE T ROWE GROUP INC COM	678.	678.
PRINCIPAL FINANCIAL GRP CALL 02/15/2029	134.	134.
PROCTER & GAMBLE CO	7,396.	7,396.
PROGRESSIVE CORP OHIO	479.	479.
PRUDENTIAL FINANCIAL INC COM	1,242.	1,242.
PRUDENTIAL FINANCIAL INC SER MTN SR UNSE	773.	773.
PGIM QMA LONG/SHORT EQTY-Q	882.	882.
PGIM HIGH YIELD FUND CLASS R6	71,603.	71,603.
PUBLIC STORAGE CALL 06/15/2027 UNSC	183.	183.
QUEST DIAGNOSTICS INC	869.	869.
RAYTHEON COMPANY	869.	869.
REALTY INCOME CORP COM	426.	426.
REALTY INCOME CORP SR UNSECD CALL 07/15/	217.	217.
ROYAL BANK OF CANADA SEDOL ISIN	722.	722.
ROYAL BANK OF CANADA SER GMTN UNSC	710.	710.
ROYAL BANK OF CANADA SEDOL ISIN	743.	743.
ROYAL DUTCH SHELL PLC ADR A	3,027.	3,027.
RYDER SYSTEM INC SER MTN CALL 02/01/2023	149.	149.
RYDER SYSTEM INC SER MTN CALL 05/01/2022	50.	50.
S&P GLOBAL INC	1,865.	1,865.
SPDR MIDCAP TRUST SERIES 1 ETF	61,614.	61,614.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SEMPRA ENERGY	1,151.	1,151.
SEMPRA ENERGY SR UNSECD CALL 07/01/22 @1	1,837.	1,837.
SHELL INTERNATIONAL FIN SEDOL IS	505.	505.
SHERWIN-WILLIAMS CO CALL 05/01/2022 UNSC	464.	464.
SHIRE ACQ INV IRELAND DA SEDOL BYVWGF9 I	720.	720.
SIMON PROPERTY GROUP INC	867.	867.
SOUTHERN CAL EDISON SER D CALL 05/01/202	884.	884.
SOUTHERN CO CALL 05/15/2020 @ 100.000 UN	829.	829.
SOUTHERN CO CALL 04/01/2026 @ 100.000 UN	-135.	-135.
SPIRIT AEROSYSTEMS INC CALL 03/15/2028 C	1,592.	1,592.
DREYFUS INTERNATIONAL NAME CHG 06/03/19	27,807.	27,807.
STRYKER CORP	192.	192.
SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 I	1,262.	1,262.
SUNCOR ENERGY INC ISIN CA8672241079 SEDO	906.	906.
SUNTRUST BANKS INC COM	6,382.	6,382.
SYNOVUS FINANCIAL CORP	646.	646.
TARGET CORP	983.	983.
TC ENERGY CORPORATION SEDOL BJMY6F9	580.	580.
TEXAS INSTRS INC COM	1,606.	1,606.
3M COMPANY SER MTN CALL 01/14/2024	619.	619.
TIME WARNER INC CALL 04/15/2025 @ 100.00	416.	416.
TOTAL FINA S A	8,488.	8,488.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	-363.	-363.
TOYOTA MOTOR CREDIT CORP SER MTN UNSC	255.	255.
TOYOTA MOTOR CREDIT CORP SER GMTN UNSC	2,070.	2,070.
TOYOTA MOTOR CREDIT CORP UNSC	51.	51.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	1,542.	1,542.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	1,517.	1,517.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	1,050.	1,050.
TRANSCANADA CORP (HOLDING CO) NAME CHANG	1,304.	1,304.
TRANSUNION	87.	87.
21ST CENTY FOX AMER INC 06.900% DUE 03/0	830.	830.
US BANCORP DEL COM NEW	1,341.	1,341.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNIONBANCAL CORP SR UNSEC	1,493.	1,493.
US BANCORP SER MTN CALL 08/11/24 @100 NT	474.	474.
USA TREASURY NOTES TREASURY INFLATION PR	2,485.	2,485.
USA TREASURY NOTES 02.000% DUE 01/31/202	238.	238.
USA TREASURY NOTES 02.875% DUE 05/15/202	5,044.	5,044.
USA TREASURY NTS 02.375% DUE 05/15/2029	-173.	-173.
USA TREASURY NOTES 02.000% DUE 02/28/202	6,793.	6,793.
USA TREASURY NOTES 02.375% DUE 08/15/202	2,900.	2,900.
USA TREASURY NOTES 02.125% DUE 09/30/202	-599.	-599.
USA TREASURY NOTE 01.625% DUE 12/31/2019	999.	999.
USA TREASURY NOTES 02.250% DUE 11/15/202	6,440.	6,440.
USA TREASURY NOTES 01.625% DUE 05/15/202	491.	491.
USA TREASURY NOTES TREASURY INFLATION PR	-3,005.	-3,005.
USA TREASURY NOTES 01.625% DUE 08/15/202	13,159.	13,159.
USA TREASURY NOTE 01.875% DUE 01/31/2022	1,550.	1,550.
USA TREASURY NOTES 02.500% DUE 08/15/202	10,457.	10,457.
USA TREASURY NOTES 01.750% DUE 10/31/202	155.	155.
USA TREASURY NOTES 02.500% DUE 05/15/202	7,543.	7,543.
USA TREASURY BOND TREASURY INFLAT PROTEC	-171.	-171.
USA TREASURY NOTES 02.375% DUE 05/15/202	6,037.	6,037.
UNITEDHEALTH GROUP INC COM	2,586.	2,586.
VALERO ENERGY CORP CALL 06/15/2026 @ 100	1,110.	1,110.
VANGUARD FTSE EMERGING MARKETS ETF	40,072.	40,072.
VANGUARD SMALL CAP GROWTH ETF	5,977.	5,977.
VEREIT OPERATING PARTNER CALL 05/01/2021	-441.	-441.
VEREIT OPERATING PARTNER CALL 05/15/2027	662.	662.
VERIZON COMMUNICATIONS COM	1,755.	1,755.
VERIZON OWNER TRUST SERIES 2019 A CLASS	1,817.	1,817.
VIRGINIA ELEC & POWER CO SER A CALL 10/1	1,260.	1,260.
VISA INC CLASS A SHARES	937.	937.
WEC ENERGY GROUP INC	3,818.	3,818.
WAL-MART STORES INC CALL 11/15/2022 UNSC	321.	321.
WALMART INC CALL 05/08/2026 UNSC	159.	159.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WALGREENS BOOTS ALLIANCE CALL 03/01/2026	522.	522.
WASTE MANAGEMENT INC	3,321.	3,321.
WASTE MANAGEMENT INC CALL 04/15/2026 COG	73.	73.
WELLS FARGO & COMPANY SER MTN SUB	1,309.	1,309.
WELLS FARGO & COMPANY SER MTN UNSC		
WESTPAC BANKING CORP SEDOL ISIN	8.	8.
WESTPAC BKG CORP SEDOL BDBGH51 ISIN US96	419.	419.
WESTPAC BANKING CORP SEDOL ISIN	1,060.	1,060.
XCEL ENERGY INC COM	1,078.	1,078.
XCEL ENERGY INC SR UNSEC CALL 11/15/19 @	1,587.	1,587.
XCEL ENERGY INC CALL 12/15/2027 UNSC	480.	480.
XILINX INC CALL 04/01/2024 UNSC	1,033.	1,033.
ZIONS BANCORP	706.	706.
FEDERATED HERMES GOVERNMENT OBLIGATIONS	1,920.	1,920.
PNC GOVT MONEY MARKET FUND #405	40,269.	40,269.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	859.	859.
EATON CORP PLC SEDOL B8KQN82	426.	426.
INGERSOLL-RAND PLC EXCHANGE 3/02/2020	2,449.	2,449.
LYONDELLBASELL INDUSTRIES N.V. ISIN NL00	240.	240.
MULTIPLE PARTNERSHIPS		59.
TOTAL	987,238.	987,297.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER REVENUE	28,854.	
MAGNA INTERNATIONAL ISIN CA5592224011	426.	426.
ROYAL DUTCH SHELL PLC ADR A	1,564.	1,564.
TOTAL FINA S A	2,258.	2,258.
TOTALS	33,102.	4,248.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	23,848.			23,848.
TOTALS	23,848.	NONE	NONE	23,848.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	4,445.	4,445.
FEDERAL TAX PAYMENT - PRIOR YE	20,646.	
FEDERAL ESTIMATES - INCOME	50,080.	
FEDERAL ESTIMATES - PRINCIPAL	5,197.	
TOTALS	80,368.	4,445.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	1,999.	1,999.	
OTHER NON-ALLOCABLE EXPENSE -	28,390.		28,390.
ADR SERVICE FEES	1,722.	1,722.	
TOTALS	32,111.	3,721.	28,390.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - FIXED	C	2,200,000.	2,254,073.
MUTUAL FUNDS - EQUITY	C	15,339,379.	18,791,631.
OTHER EQUITY ASSETS	C	1,652,276.	720,744.
TOTALS		19,191,655.	21,766,448.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: PNC BANK, N. A., CO-TRUSTEE

ADDRESS: 116 ALLEGHENY CENTER MALL P8YB3502L
PITTSBURGH, PA 15212

TELEPHONE NUMBER: (412)762-7089

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
MICHAEL A MACKENZIE - VICE PRESIDENT
ADDRESS:
PNC WEALTH MANAGEMENT - ROUTE 38 AT EASTGATE DRIVE
MOORESTOWN, NJ 08057
RECIPIENT'S PHONE NUMBER: 856-489-2741
FORM, INFORMATION AND MATERIALS:
IN WRITING
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
ORGANIZATIONS ORGANIZED AND OPERATED WITHIN THE U.S.
OR ANY POSSESSIONS FOR CHARITABLE, BENEVOLENT, OR PHILANTHROPIC
PURPOSES

RECIPIENT NAME:
SADDLERS WOODS CONSERVATION
ASSOCIATION
ADDRESS:
P.O. BOX 189
OAKLYN, NJ 08107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HABITAT RESTORATION-EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MOORESTOWN VISTING NURSE
ASSOCIATION
ADDRESS:
300 HARPER DRIVE
MOORESTOWN, NJ 08057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRIEF COUNSELING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
WESTMONT FIRE COMPANY NO 1
ADDRESS:
120 HADDON AVENUE
WETMONT, NJ 08108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ANIMAL WELFARE ASSOCIATION INC.
ADDRESS:
509 GIBBSBORO MARLTON ROAD
VOORHEES, NJ 08043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL CAMPAIGN PYMT 3 AND 4
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
GIRL SCOUTS OF CENTRAL &
SOUTHERN NJ, INC.
ADDRESS:
40 BRACE RD
CHERRY HILL, NJ 08034
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCOUT LEADERSHIP EXPERIENCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
LARC SCHOOL INC
ADDRESS:
1089 CREEK ROAD
BELLMAWR, NJ 08031
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SPECIAL NEEDS ADULT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
ROWAN UNIVERSITY FOUNDATION
ADDRESS:
201 MULLICA HILL ROAD
GLASSBORO, NJ 08028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
20 YR. COMMITMENT YR. #10
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500,000.

RECIPIENT NAME:
THE COOPER FOUNDATION, INC
ADDRESS:
FERRY TERMINAL BUILDING
CAMDEN, NJ 08103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENETICS PROGRAM Y5
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
SAMARITAN HEALTHCARE & HOSPICE
ADDRESS:
5 EVES DR, STE 300
MARLTON, NJ 08053
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HEALTHCARE AND HOSPICE CTR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
BESTWORK INDUSTRIES FOR THE BLIND
ADDRESS:
1940 OLNEY AVENUE
CHERRY HILL, NJ 08003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM 2019
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
WOODFORD CEDAR RUN WILDFLIFE
REFUGE
ADDRESS:
4 SAW MILL ROAD
MEDFORD, NJ 08055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUBSIDIES AND ENHANCEMENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
ROWAN UNIVERSITY FOUNDATION INC.
ADDRESS:
201 MULLICA HILL ROAD
GLASSBORO, NJ 08028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENDOWED CHAIR - GERIATRICS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
INTERFAITH CAREGIVERS OF HADDONFIELD, IN
ADDRESS:
P.O. BOX 186
HADDONFIELD, NJ 08033
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT 2020
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CATHEDRAL SOUP KITCHEN, INC
ADDRESS:
1514 FEDERAL ST
CAMDEN, NJ 08105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJECT SMILES DENTAL CLINIC
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
URBANPROMISE MINISTRIES INC.
ADDRESS:
P.O. BOX 1479
CAMDEN, NJ 08105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

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

RECIPIENT NAME:
CAMDEN COUNTY COLLEGE FOUNDATION
ADDRESS:
P.O. BOX 200
BLACKWOOD, NJ 08012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ROHRER SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 120,000.

RECIPIENT NAME:
CENTER FOR FAMILY SERVICES, INC
ADDRESS:
584 BENSON ST
CAMDEN, NJ 08103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TOGETHER WE IMPROVE LIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
MOORESTOWN ECUMENICAL NEIGHBORHOOD
DEVELOPMENT, INC
ADDRESS:
99 EAST SECOND STREET
MOORESTOWN, NJ 08057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENDOWMENT FUND 2019
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HADDON TOWNSHIP CREW CLUB
ADDRESS:
61 HADDON AVENUE
HADDON TWP, NJ 08108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
AMERICAN NATIONAL RED CROSS
ADDRESS:
695 SPRINGFIELD AVENUE
SUMMIT, NJ 07901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOME FIRE CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
SOUTHERN NEW JERSEY COUNCIL
ADDRESS:
9 SOFIA COURT
BLACKWOOD, NJ 08012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAMDEN SCOUTREACH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
RONALD MCDONALD HOUSE
ADDRESS:
550 MICKEL BLVD.
CAMDEN, NJ 08102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ROOF REPLACEMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
ROWAN UNIVERSITY FOUNDATION
ADDRESS:
201 MULLICA HILL ROAD
GLASSBORO, NJ 08028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR MBA STUDENTS YR1
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 160,000.

RECIPIENT NAME:
CAMDEN CITY GARDEN CLUB INC
ADDRESS:
3 RIVERSIDE DRIVE
Camden, NJ 08103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH EMPLOYMENT AND TRAINING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
HADDON TOWNSHIP ATHLETIC ASSOCIATION, IN
ADDRESS:
P. O. BOX 103
COLLINGSWOOD, NJ 08108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RECCHINO FIELD RENOVATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
KIPP NEW JERSEY
ADDRESS:
60 PARK PLACE
NEWARK, NJ 07102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KIPP THROUGH COLLEGE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SYMPHONY IN CAMDEN NEW JERSEY
ADDRESS:
ONE MARKET STREET - SUITE C
CAMDEN, NJ 08102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRO DEVLOPMENT INTERSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF NEW JERSEY
ADDRESS:
20 BRACE ROAD , 4TH FLOOR
CHERRY HILL, NJ 08034
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JANJ YEAR 1
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
ROWAN UNIVERSITY FOUNDATION
ADDRESS:
201 MULLICA HILL ROAD
GLASSBORO, NJ 08028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HONORS COLLEGE SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
VOORHEES ANIMAL ORPHANAGE INC
ADDRESS:
419 COOPERS RD
VOORHEES, NJ 08043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORPHANAGE NEW FACILITY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

TOTAL GRANTS PAID: 1,957,000.