

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491008003541

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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 10-01-2019, and ending 09-30-2020

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)
116 ALLEGHENY CENTER MALL P8YB3502L

Room/suite

B Telephone number (see instructions)
(412) 494-3011

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.....

D 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) ▶\$ 5,019,136

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

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	106,026	32,580	32,580
	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)	561,015	567,010	768,924
	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)	4,142,255	4,045,478	4,217,632
	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)	4,809,296	4,645,068	5,019,136	
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 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	4,803,497	4,642,734	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	5,799	2,334	
	29 Total net assets or fund balances (see instructions)	4,809,296	4,645,068	
30 Total liabilities and net assets/fund balances (see instructions) .	4,809,296	4,645,068		

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	4,809,296
2 Enter amount from Part I, line 27a	2	-163,027
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,400
4 Add lines 1, 2, and 3	4	4,649,669
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,601
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,645,068

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-17,682
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))
2018	245,122	4,880,177	0.050228
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

2 Total of line 1, column (d)	0.24108
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	0.048216
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4,887,809
5 Multiply line 4 by line 3	235,671
6 Enter 1% of net investment income (1% of Part I, line 27b)	1,041
7 Add lines 5 and 6	236,712
8 Enter qualifying distributions from Part XII, line 4	240,623

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	1,041
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	1,041
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	1,041
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,384
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	7,384
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	6,343
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 522 Refunded ▶	11	5,821

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). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no. ► (412) 494-3011			

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		
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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
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 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 Schedule C, Form 4720, 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	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 2019?	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
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	4,962,243
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,962,243
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	4,962,243
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,434
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,887,809
6	Minimum investment return. Enter 5% of line 5.	6	244,390

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	244,390
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,041
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,041
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	243,349
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	243,349
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	243,349

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	240,623
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	240,623
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	1,041
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	239,582

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				243,349
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			224,394	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 240,623				
a Applied to 2018, but not more than line 2a			224,394	
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 2019 distributable amount.				16,229
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				227,120
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

Part XIV

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

		Prior 3 years				(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	232,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- 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.
- (2)** Other assets.

- b Other transactions:**
- (1) Sales of assets to a noncharitable exempt organization.**
 - (2) Purchases of assets from a noncharitable exempt organization.**
 - (3) Rental of facilities, equipment, or other assets.**
 - (4) Reimbursement arrangements.**
 - (5) Loans or loan guarantees.**
 - (6) Performance of services or membership or fundraising solicitations.**

- 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.

[illegible]

- 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 |
| | | |
| | | |
| | | |
| | | |

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

Sign Here Signature of officer or trustee	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
	JACOB J ZEHNDER		2020-12-10		P01564049
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 155 N WACKER DR CHICAGO, IL 60606				Phone no. (844) 522-2059

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. AUTOMATIC DATA PROCESSING INC		2018-05-25	2019-10-01
65. CISCO SYS INC COM		2018-04-26	2019-10-01
33. UNITED RENTALS INC COM		2017-05-25	2019-10-01
22. UNITED RENTALS INC COM		2018-09-14	2019-10-02
15. AUTOMATIC DATA PROCESSING INC		2018-05-25	2019-10-04
142. CSX CORP COM		2018-07-27	2019-10-04
3. CSX CORP COM		2018-09-14	2019-10-04
19. CISCO SYS INC COM		2018-10-25	2019-10-04
70. CISCO SYS INC COM		2018-04-26	2019-10-04
1. CISCO SYS INC COM		2018-10-25	2019-10-04

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)
3,208		2,612	596
3,181		2,874	307
4,147		4,712	-565
2,737		3,692	-955
2,380		1,959	421
9,440		10,379	-939
200		221	-21
897		865	32
3,304		3,095	209
47		46	1

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	
			596
			307
			-565
			-955
			421
			-939
			-21
			32
			209
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. E*TRADE FINANCIAL CORP MERGED 10/02/20		2019-04-24	2019-10-04
129. E*TRADE FINANCIAL CORP MERGED 10/02/20		2019-04-24	2019-10-04
149. BP PLC SPONSORED ADR		2019-02-25	2019-10-10
25. CELANESE CORP		2018-10-25	2019-10-10
36. HCA HEALTHCARE INC		2019-03-22	2019-10-10
88. PFIZER INC COM		2017-11-10	2019-10-10
6. BP PLC SPONSORED ADR		2019-02-25	2019-10-11
14. HCA HEALTHCARE INC		2019-03-22	2019-10-11
57. PFIZER INC COM		2017-11-10	2019-10-11
70. CELANESE CORP		2018-10-25	2019-11-01

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)
397		550	-153
4,645		6,444	-1,799
5,534		6,337	-803
2,963		2,413	550
4,270		4,872	-602
3,152		3,084	68
225		255	-30
1,693		1,895	-202
2,066		1,997	69
8,564		6,716	1,848

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	
			-153
			-1,799
			-803
			550
			-602
			68
			-30
			-202
			69
			1,848

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. MCDONALDS CORP COM		2017-07-28	2019-11-08
73. WEC ENERGY GROUP INC		2012-03-07	2019-11-08
2. WEC ENERGY GROUP INC		2012-03-07	2019-11-08
125. CISCO SYS INC COM		2018-10-25	2019-12-04
5. CISCO SYS INC COM		2018-10-25	2019-12-04
.445 TRUIST FINANCIAL CORP		2016-06-24	2019-12-19
20. AMERICAN WATER WORKS CO INC		2016-02-09	2020-01-17
50. CHEVRON CORPORATION		2018-07-02	2020-01-17
116. PROGRESSIVE CORP OHIO		2019-02-11	2020-01-17
19. PROGRESSIVE CORP OHIO		2019-02-12	2020-01-21

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)
1,938		1,558	380
6,417		2,511	3,906
177		69	108
5,511		5,690	-179
221		228	-7
25		14	11
2,601		1,312	1,289
5,796		6,203	-407
8,846		8,063	783
1,451		1,323	128

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	
			380
			3,906
			108
			-179
			-7
			11
			1,289
			-407
			783
			128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. DANAHER CORP		2018-06-15	2020-01-27
3. DANAHER CORP		2018-06-15	2020-01-27
35. DISCOVER FINANCIAL W/I		2019-07-26	2020-01-27
75. DISCOVER FINANCIAL W/I		2019-07-29	2020-01-27
20. AMGEN INC		2014-01-17	2020-02-12
16. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12
2. LAUDER ESTEE COS INC CL A		2019-03-08	2020-02-12
2. LAUDER ESTEE COS INC CL A		2019-03-08	2020-02-12
1. MERCK & CO 589331107		2001-01-01	2020-02-12
14. PROCTER & GAMBLE CO		2019-02-15	2020-02-12

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)
10,006		6,329	3,677
485		306	179
2,593		3,236	-643
5,556		6,879	-1,323
4,537		2,490	2,047
3,426		2,489	937
425		312	113
426		312	114
169			169
1,725		1,381	344

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	
			3,677
			179
			-643
			-1,323
			2,047
			937
			113
			114
			169
			344

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. PROCTER & GAMBLE CO		2019-01-31	2020-02-12
78. T-MOBILE US INC		2017-05-01	2020-02-12
10. T-MOBILE US INC		2017-05-01	2020-02-12
17. T-MOBILE US INC		2017-05-01	2020-02-12
4. UNITEDHEALTH GROUP INC COM		2017-01-27	2020-02-12
11. UNITEDHEALTH GROUP INC COM		2017-01-27	2020-02-12
4. PHILLIPS 66		2019-10-10	2020-02-28
61. PHILLIPS 66		2019-10-10	2020-02-28
76. INGERSOLL RAND INC		2019-04-11	2020-03-05
51. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-11	2020-03-05

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)
1,356		1,061	295
7,457		5,293	2,164
957		680	277
1,617		1,155	462
1,212		652	560
3,321		1,793	1,528
293		423	-130
4,513		6,464	-1,951
2,095		2,214	-119
5,760		4,475	1,285

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	
			295
			2,164
			277
			462
			560
			1,528
			-130
			-1,951
			-119
			1,285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. INGERSOLL RAND INC		2019-04-15	2020-03-06
43. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-12	2020-03-06
1. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-15	2020-03-06
.827 INGERSOLL RAND INC		2019-04-15	2020-03-11
50. SEMPRA ENERGY		2019-06-13	2020-03-13
50. DARDEN RESTAURANTS INC W I		2019-05-24	2020-03-18
17. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-27	2020-03-26
11. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-28	2020-03-27
15. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-29	2020-03-30
12. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-30	2020-03-31

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)
192		204	-12
4,709		3,796	913
109		88	21
19		24	-5
5,110		6,861	-1,751
1,672		5,972	-4,300
1,707		2,458	-751
1,077		1,608	-531
1,504		2,198	-694
1,213		1,734	-521

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	
			-12
			913
			21
			-5
			-1,751
			-4,300
			-751
			-531
			-694
			-521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-31	2020-04-01
35. LAUDER ESTEE COS INC CL A		2019-03-08	2020-04-02
10. CINTAS CORP		2019-04-24	2020-04-13
50. TEXAS INSTRS INC COM		2019-09-27	2020-04-13
35. DOLLAR GENERAL CORP		2018-11-08	2020-04-14
27. QUEST DIAGNOSTICS INC		2019-06-12	2020-04-30
29. CBRE GROUP INC		2018-02-27	2020-05-01
38. QUEST DIAGNOSTICS INC		2019-06-13	2020-05-01
56. CBRE GROUP INC		2018-02-27	2020-05-04
40. CBRE GROUP INC		2018-02-28	2020-05-05

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)
966		1,440	-474
5,249		5,457	-208
1,947		2,146	-199
5,376		6,403	-1,027
6,214		4,110	2,104
2,988		2,704	284
1,161		1,366	-205
4,087		3,842	245
2,199		2,640	-441
1,605		1,896	-291

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	
			-474
			-208
			-199
			-1,027
			2,104
			284
			-205
			245
			-441
			-291

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
145. COMCAST CORPORATION CL A		2014-07-22	2020-05-11
80. OMNICOM GROUP INC		2019-06-12	2020-05-11
2. AUTOZONE INC		2019-08-30	2020-05-12
8. AUTOZONE INC		2018-10-11	2020-05-12
21. WASTE MANAGEMENT INC		2018-04-26	2020-05-12
125. CITIGROUP INC		2020-01-17	2020-05-13
25. S&P GLOBAL INC		2016-05-23	2020-05-13
49. WASTE MANAGEMENT INC		2018-04-26	2020-05-13
40. AUTOMATIC DATA PROCESSING INC		2018-05-25	2020-06-26
18. BURLINGTON STORES INC		2017-03-13	2020-06-26

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)
5,223		4,927	296
4,286		6,387	-2,101
2,111		2,219	-108
8,445		6,228	2,217
2,072		1,721	351
5,084		10,137	-5,053
7,410		2,716	4,694
4,742		4,015	727
5,815		5,224	591
3,543		1,692	1,851

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	
			296
			-2,101
			-108
			2,217
			351
			-5,053
			4,694
			727
			591
			1,851

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. BURLINGTON STORES INC		2017-03-13	2020-06-29
1. BURLINGTON STORES INC		2017-03-13	2020-06-29
32. BOOZ ALLEN HAMILTON HOLDING		2019-01-08	2020-07-07
10. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-05-10	2020-07-07
13. BOOZ ALLEN HAMILTON HOLDING		2019-01-08	2020-07-08
2830. ISHARES TR S&P SMLCAP 600		2019-04-11	2020-08-06
17370.127 NUANCE MID CAP VALUE-Z		2019-04-11	2020-08-06
5296. SCHWAB US REIT ETF		2019-04-11	2020-08-06
95. BAXTER INTERNATIONAL INC		2018-01-04	2020-08-07
255. CITIZENS FINANCIAL GROUP		2016-11-14	2020-08-07

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)
3,158		1,504	1,654
197		94	103
2,419		1,459	960
2,176		1,735	441
977		593	384
209,161		225,127	-15,966
217,821		219,211	-1,390
192,062		237,794	-45,732
7,644		6,499	1,145
6,410		7,823	-1,413

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	
			1,654
			103
			960
			441
			384
			-15,966
			-1,390
			-45,732
			1,145
			-1,413

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. MCDONALDS CORP COM		2017-07-28	2020-08-19
45. CIGNA CORP		2020-03-26	2020-09-01
31. EVERSOURCE ENERGY		2020-03-13	2020-09-01
29. EVERSOURCE ENERGY		2020-03-13	2020-09-02
110. CVS CAREMARK CORP		2019-10-10	2020-09-24
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)
7,334		5,451	1,883
7,919		7,483	436
2,597		2,618	-21
2,477		2,449	28
6,252		6,836	-584
			30,739

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	
			1,883
			436
			-21
			28
			-584

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JONATHAN H SPROGELL	MEMBER BOARD OF OVERSEERS 1	250		
116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212				
MARGARET ANNE VAN DENBERGH	MEMBER BOARD OF OVERSEERS 1	250		
116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212				
MARGARET WALTON-RALPH	MEMBER BOARD OF OVERSEERS 1	250		
116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212				
PNC BANK NA	TRUSTEE 6	28,679		
116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212				
ROSS VAN DENBERGH	MEMBER BOARD OF OVERSEERS 1	250		
116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND, ME 04102	NONE	PC	GENERAL SUPPORT	1,000
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	5,000
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREWSTER LADIES LIBRARY ROUTE 6A BREWSTER, MA 02630	NONE	PC	GENERAL SUPPORT	1,000
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
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENN ENVIRONMENT RESEARCH & POLICY CENTER1420 WALNUT STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	2,000
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
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ADIRONDACK MUSEUMP O BOX 99 NEW YORK, NY 12812	NONE	PC	GENERAL SUPPORT	2,000
THE ADIRONDACK COUNCIL P O BOX D-2 ELIZABETHTOWN, NY 12932	NONE	PC	GENERAL SUPPORT	2,500
NORTH COUNTRY LIFE FLIGHT INC P O BOX 944 SARANAC LAKE, NY 12983	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADIRONDACK EXPLORER 36 CHURCH STREET SARANAC LAKE, NY 12983	NONE	PC	GENERAL SUPPORT	2,500
NATURAL HISTORY MUSEUM OF THE ADIRONDACKS-THE WILD CENTER 45 MUSEUM DRIVE TUPPER LAKE, NY 12986	NONE	PC	GENERAL SUPPORT	5,000
LONG LAKE RESCUE SQUAD INC P O BOX 415 LONG LAKE, NY 12847	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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	2,000
THE CHESTER FUND FOR EDUCATION AND THE ARTS1500 HIGHLAND AVENUE CHESTER, PA 19013	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CROSSING INC 8855 GERMANTOWN AVENUE PHILADELPHIA, PA 19118	NONE	PC	GENERAL SUPPORT	6,000
826 BOSTON INC3035 WASHINGTON ST ROXBURY, MA 02119	NONE	PC	GENERAL PURPOSE	1,000
FOUNDATION FOR DELAWARE COUNTY 200 EAST STATE ST ROOM 304 Media, PA 190633434	NONE	PC	GENERAL PURPOSE	3,000
Total ▶ 3a				232,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	1,500
Total ▶ 3a				232,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
THE PHILADELPHIA ZOO 3400 WEST GIRARD AVE PHILADELPHIA, PA 19104	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF SOUTHEASTERN PENNSYLVANIA1144 LOCUST STREET PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	2,000
THE BALDWIN SCHOOL701 MONTGOMERY AVENUE BRYN MAWR, PA 19010	NONE	PC	GENERAL SUPPORT	2,000
CARSON VALLEY SCHOOL1419 BETHLEHEM PIKE FLOURTOWN, PA 19031	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
SWARTHMORE COLLEGE 500 COLLEGE AVENUE Swarthmore, PA 19081	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF PENNSYLVANIA LAW SCHOOL 3400 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE	PC	GENERAL SUPPORT	3,000
PHILADELPHIA FUTURES 215 S BROAD STREET 5TH FLOOR PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	2,000
WOODMERE ART MUSEUM 9201 GERMANTOWN AVENUE PHILADELPHIA, PA 19118	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
ASSOCIATION OF INDEPENDENT COLLEGES & UNIVERSITIES OF PA 101 NORTH FRONT STREET HARRISBURG, PA 17101	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	1,000
MANN CENTER FOR THE PERFORMING ART 420 NORTH 20TH STREET Philadelphia, PA 19130	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
POLICE ATHLETIC LEAGUE OF PHILADELPHIA 2524 EAST CLEARFIELD STREET PHILADELPHIA, PA 19134	NONE	PC	GENERAL SUPPORT	2,500
OPERA COMPANY OF PHILADELPHIA 1420 LOCUST STREET SUITE 210 PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	8,000
GWYNEDD FRIENDS MEETING 1101 DEKALB PIKE GWYNEDD, PA 19454	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
BOYS AND GIRLS CLUBS OF METROPOLITAN PHILADELPHIA INC 1518 WALNUT STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELDER NET OF LOWER MERION-NARBER 9 SOUTH BRYN MAWR AVE Bryn Mawr, PA 19010	NONE	PC	GENERAL SUPPORT	4,000
THE DOMESTIC ABUSE PROJECT OF DELAWARE COUNTY INC 14 WEST SECOND STREET MEDIA, PA 19063	NONE	PC	GENERAL SUPPORT	5,000
TABOR CHILDREN'S SERVICES INC 57 EAST ARMAT ST PHILADELPHIA, PA 19144	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	2,500
HOMELESS ADVOCACY PROJECT 1424 CHESTNUT STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL SUPPORT	3,500
Total ▶ 3a				232,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	500
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a 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				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAVERFORD COLLEGE 370 LANCASTER AVENUE HAVERFORD, PA 19041	NONE	PC	GENERAL SUPPORT	2,000
NATURAL LANDS TRUST INCORPORATED 1031 PALMERS MILL ROAD MEDIA, PA 19063	NONE	PC	GENERAL SUPPORT	2,000
DAWNS PLACEPO BOX 48253 PHILADELPHIA, PA 19104	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDIAN LAKE THEATER 13 W MAIN STREET INDIAN LAKE, NY 12842	NONE	PC	GENERAL SUPPORT	1,000
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	1,000
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
QUINTESSENCE THEATER GROUP INC 7137 GERMANTOWN AVENUE PHILADELPHIA, PA 19119	NONE	PC	GENERAL SUPPORT	3,000
BRUCE MONTGOMERY FOUNDATION FOR THE ARTS 267 COOPER BEECH DRIVE P O BOX 1565 BLUEBELL, PA 19422	NONE	PC	GENERAL PURPOSES	500
Adirondack Wildlife IncPO BOX 555 Wilmington, NY 12997	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
ENDOMETRIOSIS ASSOCIATION 8585 NORTH 76TH PLACE MILWAUKEE, WI 53223	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY PHILADELPHIA1829 N 19TH STREET PHILADELPHIA, PA 19121	NONE	PC	GENERAL SUPPORT	2,500
ARCH STREET MEETING HOUSE PRESERVATION TRUST 320 ARCH STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL SUPPORT	4,000
GS DEERFIELD LLC 18 PEOPLES TRUST WAY DEERFIELD BEACH, FL 33441	NONE	PC	EARTH WIND FIRE AND WATER	2,000
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Friends of New York City Nurse Family Partnership Inc 1035 FIFTH AVE SUITE 10B New York, NY 10028	NONE	PC	GENERAL SUPPORT	4,000
ST MATTHEWS CHURCHPO BOX 303 OAKLAND, MD 21550	NONE	PC	GENERAL PURPOSE	5,000
FREE LIBRARY OF PHILADELPHIA FOUNDATION1901 VINE STREET PHILADELPHIA, PA 19103	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LCV EDUCATION FUND LEAGUE OF CONSERVATION VOTERS 1920 L STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	8,000
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
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST BOOK-PHILADELPHIA P O BOX 166 GLADWYNE, PA 19035	NONE	PC	GENERAL SUPPORT	5,000
ALASKA WILDERNESS LEAGUE 122 C STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	3,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22205	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL ENVIRONMENTAL EDU FDN 4301 CONNECTICUT AVE NW 160 WASHINGTON, DC 20008	NONE	PC	GENERAL SUPPORT	5,000
CHAMPS THE MARSHALL LEGACY INSTITUTE 2425 WILSON BOULEVARD ARLINGTON, VA 22201	NONE	PC	GENERAL SUPPORT	1,000
WILLS EYE FOUNDATION 840 WALNUT ST Philadelphia, PA 19107	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
WOMEN'S MEDICAL FUNDPO BOX 40748 Philadelphia, PA 191025955	NONE	PC	GENERAL PURPOSE	4,000
Total ▶ 3a				232,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOREST SERVICE EMPLOYEES FOR ENVIRONMENTAL ETHICS (FSEEE) P O BOX 11615 EUGENE, OR 97440	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				232,000

TY 2019 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		

TY 2019 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	1,680,886
MUTUAL FUNDS - EQUITY	AT COST	2,437,301	2,536,746

TY 2019 Other Decreases Schedule**Name:** ALPIN J & ALPIN W CAMERON MEMORIAL**EIN:** 23-6213225

Description	Amount
FY19 TRANSACTIONS POSTED TO FY 20	4,598
ROUNDING FOR SALES AND TRANS.	3

TY 2019 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	8	8		0

TY 2019 Other Increases Schedule

Name: ALPIN J & ALPIN W CAMERON MEMORIAL

EIN: 23-6213225

Description	Amount
FY18 TRANSACTIONS POSTED TO FY19	3,400

TY 2019 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	211	211		0
FEDERAL TAX PAYMENT - PRIOR YE	1,483	0		0
FEDERAL ESTIMATES - PRINCIPAL	7,384	0		0