

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

EL&JB STEINIGER FOUNDATION

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

Room/suite

388 GREENWICH STREET, 19TH FLOOR

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

NEW YORK, NY 10013

G Check all that apply:

☐ Initial return☐ Final return☒ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

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

16) ▶ \$ 26,631,783.

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify) _____

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

A Employer identification number

13-3585674

B Telephone number (see instructions)

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

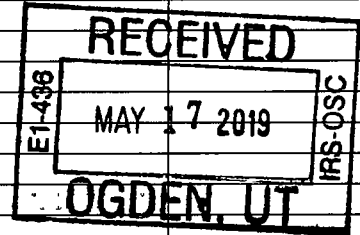
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	570,224.	569,088.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,006,185.			
b Gross sales price for all assets on line 6a	13,188,354.			
7 Capital gain net income (from Part IV, line 2)		2,006,185.		
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	2,576,409.	2,575,273.		
13 Compensation of officers, directors, trustees, etc	147,002.	73,501.		73,501.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 8	750.	NONE	NONE	750.
c Other professional fees (attach schedule) STMT. 9	216,599.	216,599.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 10	90,858.	16,931.		
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. 11	4,538.			4,538.
24 Total operating and administrative expenses. Add lines 13 through 23.	459,747.	307,031.	NONE	78,789.
25 Contributions, gifts, grants paid	1,280,141.			1,280,141.
26 Total expenses and disbursements. Add lines 24 and 25	1,739,888.	307,031.	NONE	1,358,930.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	836,521.			
b Net investment income (if negative, enter -0-)		2,268,242.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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		1,201,810.	3,201,377.	3,201,377.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 12.	21,271,702.	20,122,416.	23,430,406.	
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)		22,473,512.	23,323,793.	26,631,783.	
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 SFAS 117, check here ☐					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		22,103,600.	23,323,793.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		369,912.		
30	Total net assets or fund balances (see instructions)		22,473,512.	23,323,793.		
31	Total liabilities and net assets/fund balances (see instructions)		22,473,512.	23,323,793.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,473,512.
2	Enter amount from Part I, line 27a	2	836,521.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	16,110.
4	Add lines 1, 2, and 3	4	23,326,143.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT ON CROWN CASTLE	5	2,350.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,323,793.

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 13,188,354.		11,182,169.	2,006,185.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			2,006,185.		
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	2,006,185.	
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,266,020.	27,928,807.	0.045330
2016	1,367,173.	25,491,862.	0.053632
2015	1,375,452.	27,934,895.	0.049238
2014	1,288,543.	28,456,709.	0.045281
2013	1,211,909.	26,604,112.	0.045553
2 Total of line 1, column (d)			2 0.239034
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 0.047807
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 28,986,963.
5 Multiply line 4 by line 3.			5 1,385,780.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 22,682.
7 Add lines 5 and 6			7 1,408,462.
8 Enter qualifying distributions from Part XII, line 4 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.			8 1,358,930.

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	45,365.
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	45,365.
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	45,365.
6 Credits/Payments		
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	46,862.
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	46,862.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	1,497.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 1,497. Refunded ☐ 11	11	

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

Part VII-A Statements Regarding Activities (continued)

	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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>SEE STATEMENT 14</u> 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		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► _____		X

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

	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 Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4a	X
	4b	X

Form 990-PF (2018)

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐	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	☒
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(s) 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, 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
CITIBANK, N A. ONE COURT SQUARE, 19TH FLOOR, LONG ISLAND CITY, NY 11	TRUSTEE, AS REQU	113,660.	-0-	-0-
HOWARD G. SEITZ 230 PARK AVENUE, NEW YORK, NY 10169	CO-TTEE, AS REQ	16,671	-0-	-0-
ARCHDIOCESE OF NEW YORK 1011 FIRST AVENUE, NEW YORK, NY 10022	CO-TTEE, AS RE	16,671.	-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

Form 990-PF (2018)

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	

Form **990-PF** (2018)

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	27,998,476.
b	Average of monthly cash balances	1b	1,429,913.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	29,428,389.
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	29,428,389.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	441,426.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,986,963.
6	Minimum investment return. Enter 5% of line 5	6	1,449,348.

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	1,449,348.
2a	Tax on investment income for 2018 from Part VI, line 5 2a		45,365.
b	Income tax for 2018. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b.	2c	45,365.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,403,983.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	1,403,983.
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	1,403,983.

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	1,358,930.
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	1,358,930.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,358,930.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,403,983.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,280,101.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 1,358,930.				
a Applied to 2017, but not more than line 2a			1,280,101.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				78,829.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				1,325,154.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	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 2018, enter the date of the ruling **▶**

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(1)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Tax year

Prior 3 years

(e) Total

(a) 2018

(b) 2017

(c) 2016

(d) 2015

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed . . .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets. . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (i)(2)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

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

- ### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT	NONE	PC	GENERAL OPERATING	1,280,141.
Total			▶ 3a	1,280,141.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	570,224.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	2,006,185.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				2,576,409.		
13 Total. Add line 12, columns (b), (d), and (e)				2,576,409.		

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

[illegible]

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.		

[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
ALAN GLYNN

05/07/2019
Date

► TRUSTEE
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE MCGUIRE

Preparer's signature

Date	
------	--

05/07/2019

Check ☒ if	PTIN
self-employed	P01

PTIN	P01233953
------	-----------

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET
PITTSBURGH, PA

15219

Phone no 412-355-6000

Form **990-PF** (2018)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AIA GROUP LTD	723.	723.
AT&T INC	9,607.	9,607.
AT&T INC	3,875.	3,875.
ABBVIE INC	2,032.	2,032.
ADECCO GROUP S.A.	1,134.	1,134.
AETNA US HEALTHCARE - WI	774.	774.
AIR PRODS & CHEMS INC	4,950.	4,950.
ALLIANZ AG - ADR	3,185.	3,185.
ALLSTATE CORP	1,272.	1,272.
ALTRIA GROUP INC	5,311.	5,311.
ALTRIA GROUP INC	6,630.	6,630.
AMERICAN WTR WKS CO INC NEW	2,294.	2,294.
AMGEN INC	6,534.	6,534.
ANGLO AMERN PLC	916.	916.
ANHEUSER BUSCH INBEV SA/NV	313.	313.
APPLE COMPUTER INC	16,160.	16,160.
APPLE INC	4,560.	4,560.
APPLIED MATERIALS INC	1,016.	1,016.
ARAMARK	3,273.	3,273.
ASAHI KASEI CORP	805.	805.
ATLANTIA SPA	769.	769.
AUSTRALIA & NEW ZEALAND BKG GROUP	2,660.	2,660.
BASF AKTIENGESSELLSCHAFT-LEVEL 1	2,102.	2,102.
BB&T CORPORATION	2,450.	2,450.
BNP PARIBAS - ADR	3,095.	3,095.
BP CAPITAL MARKETS PLC 3.2240% 04/14/24	3,224.	3,224.
BANCO SANTANDER CENTRAL HISPANO	1,977.	1,977.
BANK OF AMERICA CORP	3,407.	3,407.
BANK AMER CORP	3,129.	3,129.
BAYERISCHE MOTOREN WERKE A G	1,288.	1,288.
BLACKROCK INC	1,983.	1,983.
BOEING CO	12,073.	12,073.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BRIDGESTONE CORP ADR	959.	959.
BROOKFIELD ASSET MGMT INC	4,950.	4,950.
CBS CORP CL B NEW	521.	521.
CRH PLC 00	859.	859.
CVS CORPORATION (DEL)	868.	868.
CAMECO CORP	1,041.	1,041.
CAPITAL SERIES 2016-5A 1.6600% 06/17/24	277.	277.
CARNIVAL CORP PAIRED CTF 1 COM CARNI	2,062.	2,062.
CATERPILLAR INC.	4,678.	4,678.
CATERPILLAR FINL SERVICE 2.4000% 06/06/2	1,440.	1,440.
CHEVRONTXACO CORP	4,314.	4,314.
CHEVRON CORP NEW	1,413.	1,413.
CHINA MOBILE HONG KONG LTD SPND ADR	846.	846.
CISCO SYS INC	5,658.	5,658.
COGNEX CORP	166.	166.
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1,021.	1,021.
COMCAST CORP NEW CL A	4,423.	4,423.
CONOCOPHILLIPS	602.	602.
CONSTELLATION BRANDS INC	3,461.	3,461.
COSTCO WHOLESALE CORP	2,210.	2,210.
CREDIT SUISSE GROUP SPNS ADR	664.	664.
CROWN CASTLE INTL CORP NEW	3,304.	2,168.
DANSKE BK A/S	1,335.	1,335.
DEERE & CO	774.	774.
JOHN DEERE CAPITAL CORP 2.6500% 06/24/24	931.	931.
DEUTSCHE BOERSE	908.	908.
DEUTSCHE POST AG SPONSORED ADR	1,205.	1,205.
DEVON ENERGY CORP NEW	1,200.	1,200.
DIAGEO INVT CORP	3,163.	3,163.
DISCOVER SERIES 2016-4 CL A 1.3900% 03/1	1,853.	1,853.
WALT DISNEY CO.	4,314.	4,314.
DISCOVER FINL SVCS	1,820.	1,820.
DOLLAR GENERAL CP COM USD0.875	490.	490.

RQ0385 Q61K 05/07/2019 15:27:40

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DUNKIN BRANDS GROUP INC	7,819.	7,819.
EAGLE MATLS INC	172.	172.
ECOLAB INC	1,681.	1,681.
EQUINIX INC	1,240.	1,240.
EXXON MOBIL CORP	6,237.	6,237.
FANUC CORPORATION	2,864.	2,864.
FNMA POOL AT7865 3.0000% 06/01/28	1,909.	1,909.
FOOT LOCKER, INC	686.	686.
FORD CREDIT AUTO OWN TR 201 1.1600% 11/1	205.	205.
FORTUNE BRANDS HOME & SEC IN	614.	614.
GILEAD SCIENCES INC	4,989.	4,989.
GM FI SERIES 18-4 CLASS A4 3.3200% 06/17	365.	365.
GOLDMAN SACHS GROUP INC 2.7500% 09/1	2,475.	2,475.
GRIFOLS S A	1,113.	1,113.
HSBC HOLDINGS PLC-SPONS ADR	2,828.	2,828.
HESS CORP	500.	500.
HOME DEPOT INC	10,572.	10,572.
HONEYWELL INTERNATIONAL INC	10,506.	10,506.
HOYA CORP SPD ADR	709.	709.
ADR IBERDROLA	2,223.	2,223.
ILLINOIS ST 5.7270% 04/0	2,577.	2,577.
ILLINOIS TOOL WKS INC	932.	932.
INTERCONTINENTALEXCHANGE INC	5,586.	5,586.
INTERNATIONAL PAPER CO.	2,138.	2,138.
J. P. MORGAN CHASE & CO F/K/A	8,957.	8,957.
JPMORGAN CHASE & CO 3.3750% 05/01/23	3,375.	3,375.
KAR AUCTION SVCS INC	9,170.	9,170.
KAO CORP SPD ADR REPSTG 10 SHS COM	212.	212.
KINGFISHER PLC	968.	968.
KONINKLIJKE AHOLD DELHAIZE N V SPONSORED	633.	633.
KUBOTA LTD ADR	950.	950.
LVMH MOET HENNESSY LOUIS VUITTON	809.	809.
WESTERN ASSET INST GOV'T RESERVES	30,196.	30,196.

RQ0385 Q61K 05/07/2019 15:27:40

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LILLY ELI & CO. COM	316.	316.
LIXIL GROUP ADR	1,225.	1,225.
LLOYDS TSB GROUP PLC SPND ADR	1,586.	1,586.
MARINE HARVEST ASA	3,085.	3,085.
MARTIN MARIETTA MATLS INC	1,978.	1,978.
MCDONALDS CORP	3,988.	3,988.
MELCO RESORTS & ENTERTAINMENT	1,023.	1,023.
MICROSOFT CORP	10,588.	10,588.
MITSUBISHI UFJ FINL GROUP APD ADR	1,562.	1,562.
MONSANTO CO NEW	284.	284.
MORGAN STANLEY 5.625% 9/23/19	5,625.	5,625.
NTT DOCOMO INC SPND ADR 00	1,310.	1,310.
NATIONAL RURAL UTILS COOP F 2.7000% 02/1	2,700.	2,700.
NESTLE S A SPONSORED ADR REPSTG REG SH	10,956.	10,956.
NEW JERSEY ECONOMIC DEV AUT 4.4470% 06/1	1,112.	1,112.
NEW YORK TIMES CO CL A	280.	280.
NIKE INC CL B	288.	288.
NORTHROP GRUMMAN CORP	5,187.	5,187.
NOVOZYMES A/S	317.	317.
NUCOR CORP	2,470.	2,470.
OCCIDENTAL PETROLEUM CORP	2,605.	2,605.
ONEX CORPORATION	962.	962.
ORACLE CORP	2,378.	2,378.
ORANGE	2,056.	2,056.
PPG INDUSTRIES INC (PA)	894.	894.
PACKAGING CORP AMER	1,076.	1,076.
PANDORA A /S SPONSORED ADR	950.	950.
PHILLIPS 66	6,506.	6,506.
PIONEER NAT RES CO	400.	400.
PROCTOR & GAMBLE CO	3,219.	3,219.
PRUDENTIAL FINANCIAL INC	2,484.	2,484.
PRUDENTIAL PLC	775.	775.
RIO TINTO PLC SPN ADR	2,765.	2,765.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROLLS-ROYCE PLC 00	374.	374.
ROSS STORES INC	420.	420.
ROYAL BANK OF CANADA 2.1500% 03/06/20	1,971.	1,971.
ROYAL DUTCH SHELL PLC SPD ADR	1,270.	1,270.
ROYAL DUTCH SHELL PLC SPD ADR	1,512.	1,512.
SAFRAN S A	476.	476.
SAP AG-SPONSORED ADR	841.	841.
SCHLUMBERGER LTD	2,282.	2,282.
SERVICE CORP INTL	6,035.	6,035.
SEVEN & I HLDGS CO LTD	1,670.	1,670.
SHERWIN WILLIAMS CO	1,462.	1,462.
SHINHAN FINL GROUP CO LTD SPD ADR	528.	528.
SHIRE PHARMACEUTICALS GR-ADR	275.	275.
SIEMENS AG-ADR	2,045.	2,045.
SINGAPORE TELECOMMUNICATNS LSPON ADR	453.	453.
SMITH & NEPHEW P L C SPD ADR NEW	1,250.	1,250.
SONY CORP ADR NEW	420.	420.
STARBUCKS CORP	1,042.	1,042.
STATOIL ASA	3,675.	3,675.
STRYKER CORP	2,350.	2,350.
SUEZ	1,165.	1,165.
SUMITOMO MITSUI FINL GROUP I	1,947.	1,947.
SUNTRUST BKS INC	6,300.	6,300.
SUZUKI MTR CORP	134.	134.
SYMANTEC CORP	887.	887.
TAIWAN SEMICONDUCTOR-SP ADR	947.	947.
TAKEDA PHARMACEUTICAL CO LTD	652.	652.
TELEFONICA DE ESPANA SPONSORED	16.	16.
TENCENT HLDGS LTD	415.	415.
TEXAS INSTRS INC	2,604.	2,604.
THOR INDS INC	222.	222.
3M COMPANY 00	8,024.	8,024.
TORONTO DOMINION BANK	1,260.	1,260.

1.8000% 07/1
 RQ0385 Q61K 05/07/2019 15:27:40

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TOTAL S A SPONSORED ADR	2,606.	2,606.
TOYOTA MTR CORP 00	2,017.	2,017.
TREND MICRO INC ADR	446.	446.
TYSON FOODS INC CL A	1,144.	1,144.
U S BANCORP DEL COM NEW	6,859.	6,859.
UNIBAIL-RODAMCO SE	1,429.	1,429.
UNILEVER PLC SPNSRD ADR NEW	780.	780.
UNION PAC CORP	1,432.	1,432.
U S TREAS NTS 2.8750% 05/15/28	564.	564.
UNITED STATES TREAS NTS 1.6250% 04/3	440.	440.
UNITED STATES TREAS NTS 1.3750% 03/3	1,048.	1,048.
UNITED STATES TREAS NTS 2.0000% 08/1	4,128.	4,128.
UNITED STATES TREAS NTS 1.3750% 09/3	1,383.	1,383.
UNITED STATES TREAS NTS 1.3750% 01/3	984.	984.
UNITED STATES TREAS NTS 1.6250% 02/1	3,190.	3,190.
U S TREAS NTS 1.750% 5/15/23	2,027.	2,027.
UNITED STATES TREAS NTS 2.5000% 05/1	4,537.	4,537.
U S TREAS NTS 2.3750% 05/15/27	4,900.	4,900.
UNITED TECHNOLOGIES CP	902.	902.
UNITEDHEALTH GROUP INC	6,973.	6,973.
VALERO ENERGY CORP COM NEW	2,026.	2,026.
VERIZON COMMUNICATIONS	4,728.	4,728.
VERIZON COMMUNICATIONS INC 3.4500% 03/1	3,450.	3,450.
VESTAS WIND SYS AS UTD KINGDOM	689.	689.
VINCI S A	269.	269.
VISA INC-CLASS A SHARES	3,446.	3,446.
VODAFONE GROUP PLC NEW	2,364.	2,364.
WH GROUP LTD SPONSORED ADR	1,171.	1,171.
VULCAN MATLS CO	140.	140.
WPP 2012 PLC DR EACH REPR 5 SHS	1,291.	1,291.
WASTE MANAGEMENT INC (NEW)	5,402.	5,402.
WELLS FARGO & COMPANY (NEW)	6,059.	6,059.
WELLS FARGO CO MTN BE 3.5500% 09/2	3,077.	3,077.

RQ0385 Q61K 05/07/2019 15:27:40

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WESTPAC BKG CORP SPONSORED ADR	1,520.	1,520.
WESTPAC BKG CORP 4.8750% 11/19/19	7,313.	7,313.
WHIRLPOOL CORP 4.8500% 06/15/21	1,455.	1,455.
XYLEM INC	1,155.	1,155.
YAHOO JAPAN CORP	898.	898.
ZOETIS INC	25.	25.
ZURICH INSURANCE GROUP-ADR	1,534.	1,534.
ACCENTURE PLC	6,417.	6,417.
JOHNSON CTLS INTL PLC SHS	8,970.	8,970.
MEDTRONIC PLC	8,303.	8,303.
APTIV PLC SHS	732.	732.
CHUBB LIMITED	4,612.	4,612.
TE CONNECTIVITY LTD	3,696.	3,696.
ASML HOLDING N V	358.	358.
	-----	-----
TOTAL	570,224.	569,088.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMNT MNGMNT FEES (NON-DED	216,599.	216,599.
TOTALS	216,599.	216,599.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	16,931.	16,931.
FEDERAL TAX PAYMENT - PRIOR YE	27,065.	
FEDERAL ESTIMATES - INCOME	4,793.	
FEDERAL ESTIMATES - PRINCIPAL	42,069.	
	-----	-----
TOTALS	90,858.	16,931.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	1,070.	1,070.
OTHER MISC EXPENSES	82.	82.
OTHER MISC EXPENSES	3,386.	3,386.
TOTALS	----- 4,538. =====	----- 4,538. =====

EL&JB STEINIGER FOUNDATION

13-3585674

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	C	21,271,702.	20,122,416.	23,430,406.
TOTALS		21,271,702.	20,122,416.	23,430,406.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
DISALLOWED WASH SALES ADJUSTMENT	10,869.
MUTUAL FUND TIMING DIFFERENCE	5,241.

TOTAL	16,110.
	=====

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

NAME: CITIBANK, N.A.

ADDRESS: 388 GREENWICH STREET, 19TH FLOOR
NEW YORK, NY 10013

TELEPHONE NUMBER: (800)285-3000