

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation CLANEIL FOUNDATION INC		A Employer identification number 23-6445450
Number and street (or P O box number if mail is not delivered to street address) 2250 HICKORY ROAD NO 450	Room/suite	B Telephone number (see instructions) (610) 941-1131
City or town, state or province, country, and ZIP or foreign postal code PLYMOUTH MEETING, PA 19462		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>67,305,601</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	575	575		
	4 Dividends and interest from securities	655,559	655,559		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,957,387			
	b Gross sales price for all assets on line 6a	4,492,244			
	7 Capital gain net income (from Part IV, line 2)		3,957,387		
	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)	134,688	180,390			
12 Total. Add lines 1 through 11	4,748,209	4,793,911			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	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)	121,427	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	21,180	0		36,413
	22 Printing and publications				
	23 Other expenses (attach schedule)	818	0		310
	24 Total operating and administrative expenses. Add lines 13 through 23	143,425	0		36,723
	25 Contributions, gifts, grants paid	3,185,544			3,275,350
26 Total expenses and disbursements. Add lines 24 and 25	3,328,969	0		3,312,073	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,419,240				
b Net investment income (if negative, enter -0-)		4,793,911			
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	2,803	4,193	4,193
	2 Savings and temporary cash investments	377,384	110,696	110,696
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	41,133	1,883	1,883
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,643,905	1,643,902	3,463,831
	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)	62,852,638	64,414,410	63,098,382
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	501,509	626,616	626,616	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	65,419,372	66,801,700	67,305,601	
Liabilities	17 Accounts payable and accrued expenses	49,998	35,273	
	18 Grants payable	2,769,043	2,679,237	
	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 ▶ _____)	0	13,159	
	23 Total liabilities (add lines 17 through 22)	2,819,041	2,727,669	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	62,600,331	64,074,031	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	62,600,331	64,074,031		
31 Total liabilities and net assets/fund balances (see instructions) .	65,419,372	66,801,700		

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	62,600,331
2 Enter amount from Part I, line 27a		2	1,419,240
3 Other increases not included in line 2 (itemize) ▶ _____		3	2,351,718
4 Add lines 1, 2, and 3		4	66,371,289
5 Decreases not included in line 2 (itemize) ▶ _____		5	2,297,258
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	64,074,031

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)	2	3,957,387
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	2,974,000	68,055,689	0.043700
2016	2,942,577	63,312,962	0.046477
2015	3,420,377	66,459,710	0.051465
2014	2,496,807	68,528,468	0.036435
2013	2,905,955	65,258,814	0.044530

2 Total of line 1, column (d)	2	0.222607
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	0.044521
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	70,680,205
5 Multiply line 4 by line 3	5	3,146,753
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	47,939
7 Add lines 5 and 6	7	3,194,692
8 Enter qualifying distributions from Part XII, line 4	8	3,312,073

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 131,240.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes a sub-table for state reporting with columns 'Yes' and 'No'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 2250 HICKORY RD SUITE 450 PLYMOUTH MEETING PA ZIP+4 19462

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

(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** Yes No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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 ▶	0

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	70,958,517
b	Average of monthly cash balances.	1b	517,481
c	Fair market value of all other assets (see instructions).	1c	280,555
d	Total (add lines 1a, b, and c).	1d	71,756,553
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	71,756,553
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,076,348
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	70,680,205
6	Minimum investment return. Enter 5% of line 5.	6	3,534,010

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	3,534,010
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	47,939
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	47,939
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,486,071
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,486,071
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	3,486,071

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	3,312,073
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	3,312,073
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	47,939
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,264,134

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				3,486,071
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			168,331	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>3,312,073</u>				
a Applied to 2017, but not more than line 2a			168,331	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				3,143,742
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				342,329
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

Table with 5 main columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include questions 1a-1c, 2a-2e, and 3a-3c regarding foundation status and investment return.

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.)

Form section for Supplementary Information containing questions 1 and 2 regarding foundation managers and contribution programs, with detailed text and instructions.

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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a
b <i>Approved for future payment</i> See Additional Data Table				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions).

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1)-(6) Other transactions, and 1c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

Schedule table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule

Schedule table with 3 columns: (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: 2019-11-15 Title: *****

May the IRS discuss this return with the preparer shown below (see instr)? [x] Yes [] No

Paid Preparer Use Only

Table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN. Includes firm name MAC CAPITAL PARTNERS INC and address 2250 HICKORY ROAD SUITE 450 PLYMOUTH MEETING, PA 19462.

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)
1 SHORT-TERM CAPITAL GAIN - THE TIFF KEYSTONE FUND LP	P	2018-01-01	2018-12-31
1 LONG-TERM CAPITAL GAIN - THE TIFF KEYSTONE FUND LP	P	2018-01-01	2018-12-31
SEC 1231 GAIN - THE TIFF KEYSTONE FUND LP	P	2018-01-01	2018-12-31
SEC 1256 LOSS - THE TIFF KEYSTONE FUND LP	P	2018-01-01	2018-12-31
LONG-TERM CAPITAL LOSS - THE TIFF MULTI-ASSET FUND	P	2018-01-01	2018-12-31
CAPITAL GAINS 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)
280,128			280,128
3,139,138			3,139,138
45,221			45,221
288,585			288,585
499,444		534,857	-35,413
239,728			239,728

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	
			280,128
			3,139,138
			45,221
			288,585
			-35,413
			239,728

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
MICHAEL H JORDAN	DIRECTOR/CHAIR	0	0	0
C/O 2250 HICKORY RD SUITE 450 PLYMOUTH MEETING, PA 19462	6 00			
BARBARA M JORDAN	DIRECTOR	0	0	0
C/O 2250 HICKORY RD SUITE 450 PLYMOUTH MEETING, PA 19462	2 00			
JENNIFER C MCNEIL	DIRECTOR	0	0	0
C/O 2250 HICKORY RD SUITE 450 PLYMOUTH MEETING, PA 19462	2 00			
MARJORIE M FINDLAY	DIRECTOR	0	0	0
C/O 2250 HICKORY RD SUITE 450 PLYMOUTH MEETING, PA 19462	2 00			
GEOFFREY T FREEMAN	DIRECTOR/VICE CHAIR	0	0	0
C/O 2250 HICKORY RD SUITE 450 PLYMOUTH MEETING, PA 19462	2 00			
R DUANE PERRY	DIRECTOR	0	0	0
C/O 2250 HICKORY RD SUITE 450 PLYMOUTH MEETING, PA 19462	2 00			
KAREN GOWEN	DIRECTOR/SECRETARY	0	0	0
C/O 2250 HICKORY RD SUITE 450 PLYMOUTH MEETING, PA 19462	2 00			
MAILEE WALKER SEE STMT 15	EXECUTIVE DIRECTOR	0	0	0
C/O 2250 HICKORY RD SUITE 450 PLYMOUTH MEETING, PA 19462	40 00			
ROBERT D MCNEIL	DIRECTOR	0	0	0
C/O 2250 HICKORY RD SUITE 450 PLYMOUTH MEETING, PA 19462	2 00			
JEFFREY MOLITOR	DIRECTOR/TREASURER	0	0	0
C/O 2250 HICKORY RD SUITE 450 PLYMOUTH MEETING, PA 19462	2 00			
SAMUEL FREEMAN	DIRECTOR	0	0	0
C/O 2250 HICKORY RD SUITE 450 PLYMOUTH MEETING, PA 19462	2 00			
KAITLYN WARD	DIRECTOR	0	0	0
C/O 2250 HICKORY RD SUITE 450 PLYMOUTH MEETING, PA 19462	2 00			

Form 990PF Part XV Line 1a - 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).

BARBARA M JORDAN

MARJORIE M FINDLAY

ROBERT D MCNEIL

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>				
A LITTLE TASTE OF EVERYTHING 4901 BROWN STREET PHILADELPHIA, PA 19139		PC	MILL CREEK FARM	15,000
ACLAMO FAMILY CENTERS 512 WEST MARSHALL STREET NORRISTOWN, PA 19401		PC	COMMUNITY HEALTH CONNECTIONS	10,000
AFRICAN FAMILY HEALTH ORGANIZATION 4415 CHESTNUT ST SUITE 202 PHILADELPHIA, PA 19104		PC	GENERAL OPERATING	15,000
Total ▶ 3a				3,275,350

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>				
AGNES IRWIN SCHOOL 275 S ITHAN AVE ROSEMONT, PA 19010				
ARIZOU212 GRAND ST APT 6C NEW YORK, NY 10013				
AWBURY ARBORETUM THE FRANCIS COPE HOUSE ONE AWBURY ROAD PHILADELPHIA, PA 19138				
Total	▶ 3a			3,275,350

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>				
BOSTON AREA GLEANERS 240 BEAVER STREET WALTHAM, MA 02452		PC	SURPLUS COMMODITY CROP PROGRAM	62,500
BOSTON MEDICAL CENTER 88 EAST NEWTON STREET VOSE HALL 4TH FLOOR BOSTON, MA 02118		PC	STREETCRED	60,000
BOYS & GIRLS CLUB OF CHESTER 201 EAST 7TH STREET CHESTER, PA 19013		PC	GENERAL OPERATING	7,500
Total ▶ 3a				3,275,350

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>				
BREAD & ROSES COMMUNITY FUND 1315 WALNUT STREET SUITE 1300 PHILADELPHIA, PA 19107		PC	THE GIVING PROJECT	5,000
BRIDGE OF HOPE 1516 OLIVE STREET COATESVILLE, PA 19320		PC	GENERAL OPERATING	9,000
BROAD STREET MINISTRY 315 S BROAD STREET PHILADELPHIA, PA 19107		PC	SCALE THE HOSPITALITY COLLABORATIVE	15,000
Total				3,275,350

▶ **3a**

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>				
CASA YOUTH ADVOCATES INC PO BOX 407 MEDIA, PA 19063		PC	GENERAL OPERATING	8,000
CATHOLIC SOCIAL SERVICES 353 E JOHNSON HIGHWAY NORRISTOWN, PA 19401		PC	MARTHA'S CHOICE MARKETPLACE	15,000
CEASEFIRE PENNSYLVANIA EDUCATION FUND 1518 WALNUT STREET SUITE 1406 PHILADELPHIA, PA 19102		PC	GENERAL OPERATING	15,000
Total ▶ 3a				3,275,350

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>				
CENTER FOR AN AGRICULTURAL ECONOMY 140 JUNCTION RD HARDWICK, VT 05843		PC	GENERAL OPERATING	2,000
CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DRIVE EXTON, PA 19341		PC	GENERAL OPERATING	74,000
CHESTER COUNTY FUND FOR WOMEN AND GIRLS 1025 ANDREW DRIVE SUITE 200 WEST CHESTER, PA 19380		PC	GENERAL OPERATING	44,000
Total ▶ 3a				3,275,350

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>				
CIRCUS SMIRKUS1 CIRCUS ROAD GREENSBORO, VT 05841		PC	GENERAL OPERATING	1,000
CLOUD 9 ROOFTOP FARM 704 WEST GIRARD AVE PHILADELPHIA, PA 19123		PC	GENERAL OPERATING	15,000
COACHING 4 CHANGE 427 WINTHROP ST TAUNTON, MA 02780		PC	GENERAL OPERATING	61,800
Total				3,275,350

▶ **3a**

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>				
COATESVILLE YOUTH INITIATIVE 545 EAST LINCOLN HIGHWAY COATESVILLE, PA 19320		PC	GENERAL OPERATING	70,000
COMMUNITY PARTNERSHIP SCHOOL 1936 N JUDSON ST PHILADELPHIA, PA 19121		PC	GENERAL OPERATING	18,000
CORPORATE ACCOUNTABILITY INTERNATIONAL 10 MILK STREET SUITE 610 BOSTON, MA 02108		PC	GENERAL OPERATING	40,000
Total				3,275,350

▶ **3a**

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>				
DELAWARE RIVERKEEPER NETWORK 925 CANAL STREET SUITE 3701 BRISTOL, PA 19007		PC	GENERAL OPERATING	15,000
DREAMING OUT LOUD INC 419 7TH ST NW WASHINGTON, DC 20004		PC	COMPOSTING AND FOOD WASTE REDUCTION	55,000
EDUCATION LAW CENTER 1315 WALNUT STREET SUITE 400 PHILADELPHIA, PA 19107		PC	GENERAL OPERATING	6,500
Total ▶ 3a				3,275,350

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>				
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036		PC	2018 NATIONAL CONFERENCE	10,000
FAIR FOOD1315 WALNUT ST SUITE 320 PHILADELPHIA, PA 19107		PC	GENERAL OPERATING	15,000
FARM FRESH RHODE ISLAND 1005 MAIN STREET NO 8130 PAWTUCKET, RI 02860		PC	HOPE'S HARVEST	55,000
Total				3,275,350

▶ **3a**

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>				
FOOD RESCUE US 27 ANN STREET GROUND FLOOR NORWALK, CT 06854		PC	GENERAL OPERATING	60,000
FOODCORPS2544 NW UPSHUR STREET PORTLAND, OR 97210		PC	2018 SAFSF CONFERENCE	1,000
FOUND IN TRANSLATION 45 PROSPECT ST CAMBRIDGE, MA 02176		PC	GENERAL OPERATING	62,600
Total ▶ 3a				3,275,350

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>				
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE STREET SUITE 111 PHILADELPHIA, PA 19103		PC	CULINARY LITERACY CENTER	12,000
FREEDOM SUMMER COLLEGIATE PO BOX 3080405 CAMBRIDGE, MA 02238		PC	GENERAL OPERATING	2,000
FULL FRAME INITIATIVE 308 MAIN STREET SUITE 2A GREENFIELD, MA 01301		PC	GENERAL OPERATING	40,000
Total				3,275,350

▶ **3a**

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>				
FUTURE HARVEST 1114 SHAWAN ROAD NO 1 COCKEYSVILLE, MD 21030		PC	CHESAPEAKE FOOD NETWORK	10,000
GERMANTOWN ACADEMY PO BOX 287 MORRIS ROAD FORT WASHINGTON, PA 19034		PC	SCHOLARSHIP FUNDS	5,000
GIRLTREK2437 15TH STREET NW WASHINGTON, DC 20009		PC	MOTHERLAND TREK TRAINING	2,200
Total ▶ 3a				3,275,350

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>				
GREATER PHILADELPHIA COALITION AGAINST HUNGER 1725 FAIRMOUNT AVENUE UNIT 102 PHILADELPHIA, PA 19130		PC	EMERGENCY FOOD NETWORK	15,000
GREEN WAVE43 E PEARL STREET NEW HAVEN, CT 06513		PC	GENERAL OPERATING	60,000
GREENSBORO ASSOCIATION 6 SOUTH STREET BURLINGTON, VT 05401		PC	GENERAL OPERATING	1,000
Total ▶ 3a				3,275,350

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>				
GREENWAVE315 FRONT STREET NEW HAVEN, CT 06513		PC	JAPAN TRIP	10,000
GROUNDWELL FUNDPO BOX 71642 OAKLAND, CA 94612		PC	GENERAL OPERATING	20,000
HEALTHY NEWSWORKSPO BOX 341 DREXEL HILL, PA 19026		PC	GENERAL OPERATING	15,000
Total ▶ 3a				3,275,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
HOBART AND WILLIAM SMITH COLLEGE 300 PULTENEY STREET GENEVA, NY 14456		PC	GENERAL OPERATING	1,000
HOME OF THE SPARROW 969 E SWEDESFORD ROAD EXTON, PA 19341		PC	GENERAL OPERATING	9,000
IOBY 540 PRESIDENT STREET 3RD FLOOR BROOKLYN, NY 11215		PC	GENERAL OPERATING	40,000
Total ▶ 3a				3,275,350

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>				
JOHN BARTRAM ASSOCIATION 54TH ST LINDBERGH BLVD BARTRAMS GARDEN PHILADELPHIA, PA 19143		PC	"STORIES WE KNOW" SYMPOSIUM	10,000
JUMPSTART 505 EIGHTH AVENUE SUITE 1100 NEW YORK, NY 10018		PC	JUMPSTART PHILADELPHIA	7,500
JUST FOOD100 CROSBY ST 303 NEW YORK, NY 10012		PC	FARM SCHOOL NYC	32,700
Total ▶ 3a				3,275,350

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>				
KEYSTONE POLICY CENTER 1628 STS JOHN ROAD KEYSTONE, CO 80435		PC	FOOD LOSS AND WASTE RESOURCE HUB	30,000
KIDSSMILES3751 ISLAND AVENUE PHILADELPHIA, PA 19153		PC	KIDS SMILES OUTREACH PROGRAM	9,000
LA COMUNIDAD HISPANA 731 WEST CYPRESS STREET KENNETT SQUARE, PA 19348		PC	FAMILY PROGRAMS	25,000
Total ▶ 3a				3,275,350

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>				
MADE IN BROWNSVILLE 519 ROCKAWAY AVE BROOKLYN, NY 11212		PC	GENERAL OPERATING	60,000
MANNA ON MAIN STREET 713 W MAIN STREET LANSDALE, PA 19446		PC	GENERAL OPERATING	5,000
MDDS BALANCE DISORDER FOUNDATION 22406 SHANNONDELL DRIVE AUDUBON, PA 19403		PC	GENERAL OPERATING	10,000
Total ▶ 3a				3,275,350

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>				
METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE 2323 RANSTEAD STREET PHILADELPHIA, PA 19103		PC	GENERAL OPERATING	12,000
MIGHTY WRITERS 1501 CHRISTIAN STREET PHILADELPHIA, PA 19146		PC	MIGHTY WRITERS CORE PROGRAMS	11,000
MINDRIGHT625 BROAD ST SUITE 240 NEWARK, NJ 07102		PC	GENERAL OPERATING	61,000
Total ▶ 3a				3,275,350

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>				
MOVEMENT STRATEGY CENTER 436 14TH STREET 5TH FLOOR OAKLAND, CA 94612		PC	HEAL FOOD ALLIANCE	50,000
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH STREET NW SUITE 700 WASHINGTON, DC 20005		PC	GENERAL OPERATING	5,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 SIXTH STREET NW SUITE 700 WASHINGTON, DC 20001		PC	GENERAL OPERATING	4,000
Total ▶ 3a				3,275,350

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 SUSTAINABLE AGRICULTURE COALITION 110 MARYLAND AVE NE 209 WASHINGTON, DC 20002		PC	FARMER FLY-INS	10,000
NATURAL LANDS TRUST 1031 PALMERS MILL ROAD MEDIA, PA 19064		PC	CAMPAIGN FOR HUMANS AND NATURE	25,000
NEIGHBORHOOD GARDENS TRUST 100 N 20TH STREET 5TH FLOOR PHILADELPHIA, PA 19103		PC	GENERAL OPERATING	15,000
Total				3,275,350

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>				
NEW KENSINGTON DEVELOPMENT CORPORATION 2513 FRANKFORD AVE PHILADELPHIA, PA 19125		PC	GENERAL OPERATING FOR TRAUMA-INFORMED COMMUNITY DEVELOPMENT	15,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW 300 WASHINGTON, DC 20036		PC	REFED	160,000
NORTHWEST ATLANTIC MARINE ALLIANCE 222 MAIN ST GLOUCESTER, MA 01930		PC	GENERAL OPERATING	40,000
Total ▶ 3a				3,275,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ONE ELEUTHERA FOUNDATION 103 DUMBARTON COURT CARY, NC 27511		PC	SAVE LIGHTHOUSE POINT CAMPAIGN	56,000
PENNSYLVANIA STATE UNIVERSITY 1 OLD MAIN UNIVERSITY PARK, PA 16802		PC	COLLEGE OF LIBERAL ARTS	1,000
PENNSYLVANIA VOICE 123 SOUTH BROAD STREET NO 630 PHILADELPHIA, PA 19109		PC	GENERAL OPERATING	15,000
Total				3,275,350



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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>				
PHILABUNDANCE 3616 S GALLOWAY STREET PHILADELPHIA, PA 19148		PC	FOOD WASTE	135,000
PHILADELPHIA ENVIRONMENTAL FILM FESTIVAL 7201 SHERMAN ST PHILADELPHIA, PA 19119		PC	2018 FILM FEST SCREENING	2,500
PHILADELPHIA ORCHARD PROJECT 4934 LARCHWOOD AVE PHILADELPHIA, PA 19143		PC	GENERAL OPERATING	15,000
Total				3,275,350

▶ **3a**

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>				
PHILANTHROPY NETWORK GREATER PHILADELPHIA 230 SOUTH BROAD STREET SUITE 402 PHILADELPHIA, PA 19102		PC	EQUITY SUMMIT	5,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET NO 10 FL NEW YORK, NY 10038		PC	GENERAL OPERATING	30,000
PLANNED PARENTHOOD SOUTHEAST PENNSYLVANIA 1144 LOCUST STREET PHILADELPHIA, PA 19107		PC	SOUTHERN CHESTER COUNTY	1,000
Total ▶ 3a				3,275,350

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>				
PLAY ON PHILLYPO BOX 8662 PHILADELPHIA, PA 19101		PC	GENERAL OPERATING	6,500
POCONO HEALTH FOUNDATION 206 EAST BROWN STREET EAST STROUDSBURG, PA 18301		SO I	DR CLAUD G JORDAN ENDOWMENT FUND	3,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 122 BOYLSTON STREET JAMAICA PLAIN, MA 02130		PC	HARVARD LAW SCHOOL - FOOD LAW POLICY CLINIC	55,000
Total ▶ 3a				3,275,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
PROJECT BASTA212 GRAND ST NEW YORK, NY 10003		PC	GENERAL OPERATING	9,000
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130		PC	LGBTQ YOUTH HOUSING PROGRAM	20,000
PUBLIC INTEREST LAW CENTER OF PHILADELPHIA 1709 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103		PC	GARDEN JUSTICE LEGAL INITIATIVE	15,000
Total				3a 3,275,350

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>				
PUBLIC LABP O BOX 426113 CAMBRIDGE, MA 02142		PC	GENERAL OPERATING	66,400
RIVERKEEPER20 SECOR ROAD OSSINING, NY 10562		PC	GENERAL OPERATING	40,000
ROCK STEADY BOXING 6847 HILLSDALE COURT INDIANAPOLIS, IN 46250		PC	GENERAL OPERATING	5,000
Total ▶ 3a				3,275,350

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>				
ROLLING HARVEST FOOD RESCUE PO BOX 693 NEW HOPE, PA 18938		PC	GENERAL OPERATING	15,000
SALVATION FARMSPO BOX 1174 MORRISVILLE, VT 05661		PC	REDUCING FOOD WASTE ON VT FARMS	95,000
SCRIPTED 85 BROAD STREET 17TH FLOOR NEW YORK, NY 10004		PC	GENERAL OPERATING	60,700
Total				3,275,350

▶ **3a**

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>				
SEEDS OF NATIVE HEALTH 4263 MONTGOMERY BOULEVARD NE SUITE I-230 ALBUQUERQUE, NM 87109		PC	NATIVE FARM BILL	20,000
SENIORLAW CENTER 1500 JFK BLVD SUITE 1501 PHILADELPHIA, PA 19102		PC	FAMILIES IN CRISIS	8,000
SHARE FOOD PROGRAM 2901 W HUNTING PARK AVE PHILADELPHIA, PA 19129		PC	SUNDAY SUPPERS	15,000
Total ▶ 3a				3,275,350

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>				
SMITH MEMORIAL PLAYGROUND AND PLAYHOUSE 3500 RESERVOIR DRIVE EAST FAIRMOUNT PARK PHILADELPHIA, PA 19121		PC	BUILDING STRONGER AND HEALTHIER FAMILIES THROUGH PLAY	9,000
SOUL FIRE FARM INSTITUTE 1972 NY HWY 2 PETERSBURG, NY 12138		PC	GENERAL OPERATING	60,000
SPARK PROGRAM INC 1501 CHERRY STREET PHILADELPHIA, PA 19102		PC	SPARK PHILADELPHIA YOUTH MENTORSHIPS	9,000
Total				3,275,350

▶ 3a

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>				
SQUASHSMARTS INC 3890 N 10TH STREET PHILADELPHIA, PA 19140		PC	GENERAL OPERATING	10,000
STARFINDER FOUNDATION 4015 MAIN STREET PHILADELPHIA, PA 19127		PC	GENERAL OPERATING	9,000
STEEL CITY SQUASH 140 TREES HALL UNIV OF PITTSBURGH PITTSBURGH, PA 15261		PC	GENERAL OPERATING	10,000
Total ▶ 3a				3,275,350

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>				
SUPPORTIVE OLDER WOMEN'S NETWORK 4100 MAIN STREET SUITE 403 PHILADELPHIA, PA 19127		PC	PHILLY FAMILIES EAT SMART	10,000
SWPA ENVIRONMENTAL HEALTH PROJECT 2001 WATERDAM PLAZA DRIVE SUITE 201 MCMURRAY, PA 15317		SO I	GENERAL OPERATING	40,000
SYNERGY LEARNING INTERNATIONAL 13 KIMBALL HILL PUTNEY, VT 05346		PC	VT LEARNING FOR THE FUTURE	28,000
Total ▶ 3a				3,275,350

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 FOOD TRUST 1617 JFK BLVD SUITE 900 PHILADELPHIA, PA 19103		PC	GENERAL OPERATING	15,000
THE GARAGE COMMUNITY AND YOUTH CENTER 4015 MAIN STREET PHILADELPHIA, PA 19127		PC	GENERAL OPERATING	9,000
THE GARAGE115 S UNION ST KENNETT SQUARE, PA 19348		PC	GENERAL OPERATING	10,000
Total ▶ 3a				3,275,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
THE PHILADELPHIA FOUNDATION 1234 MARKET STREET SUITE 1800 PHILADELPHIA, PA 19143		PC	PA IS READY! COALITION	25,000
THE RAPE FOUNDATION 1223 WILSHIRE BLVD NO 410 SANTA MONICA, CA 90403		PC	GENERAL OPERATING	10,000
THE RESOURCE EXCHANGE 1701 NORTH 2ND STREET PHILADELPHIA, PA 19122		PC	GENERAL OPERATING	7,000
Total				3,275,350



3a

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 SHIPLEY SCHOOL 814 YARROW ST BRYN MAWR, PA 19010		PC	GENERAL OPERATING	5,000
THE TRUST FOR PUBLIC LAND 1608 WALNUT STREET SUITE 302 PHILADELPHIA, PA 19103		PC	HEALTHY SCHOOLYARDS	15,000
THIRD SECTOR NEW ENGLAND 89 SOUTH STREET SUITE 700 BOSTON, MA 02111		PC	REAL FOOD CHALLENGE - SAFSF CONFERENCE	41,300
Total				3,275,350

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>				
TIDES CENTERPO BOX 29198 SAN FRANCISCO, CA 94129				
TRASH FREE MARYLAND 3002 LAUREL AVE CHEVERLY, MD 20785				
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 801 SPRUCE ST PHILADELPHIA, PA 19104				
Total ▶ 3a				3,275,350

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>				
TUFTS UNIVERSITY FRIEDMAN SCHOOL OF NUTRITION 150 HARRISON AVE BOSTON, MA 02111		PC	NEW ENTRY SUSTAINABLE FARMING PROJECT	40,000
URBAN AFFAIRS COALITION 207 CHESTNUT STREET 3RD FLOOR PHILADELPHIA, PA 19107		PC	VIETLEAD	15,000
URBAN CREATORS 2315 N 11TH STREET PHILADELPHIA, PA 19133		PC	GENERAL OPERATING	15,000
Total ▶ 3a				3,275,350

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>				
URBAN FOOD INITIATIVE 54 WILDE RD WABAN, MA 02468		PC	DAILY TABLE	50,000
URBAN SCHOOL FOOD ALLIANCE 266 WEST 37TH ST STE 1600 NEW YORK, NY 10018		PC	SAFSF CONFERENCE	1,650
URBAN TREE CONNECTION 4159 W GIRARD AVENUE PHILADELPHIA, PA 19104		PC	GENERAL OPERATING	15,000
Total				3,275,350

▶ **3a**

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>				
UTECS5 WARREN ST LOWELL, MA 01852		PC	GENERAL OPERATING	5,000
VANGUARD CHARITABLE 45 LIBERTY BLVD MALVERN, PA 19355		PC	GENERAL OPERATING	40,000
VENTURA COUNTY COMMUNITY FUND 4001 MISSION OAKS BLVD SUITE A CAMARILLO, CA 93012		PC	805UNDOCUFUND	7,500
Total				3,275,350

▶ 3a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
VERMONT CENTER FOR ECOSTUDIES 20 PALMER CT WHITE RIVER JUNCTION, VT 05001		PC	VERMONT LOON CONSERVATION PROJECT	1,000
VERMONT FOOD BANK 33 PARKER RD BARRE, VT 05641		PC	GENERAL OPERATING	1,000
VILLAGE OF ARTS AND HUMANITIES 2506 N ALDER STREET PHILADELPHIA, PA 19133		PC	SUSTAINABILITY PROGRAMS	15,000
Total				3,275,350

▶ **3a**

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>				
VIRGINIA ORGANIZING 703 CONCORD AVE CHARLOTTESVILLE, VA 22903		PC	HEFN 2018 ANNUAL MEETING	10,000
WEST PHILADELPHIA ALLIANCE FOR CHILDREN 5070 PARKSIDE AVENUE 1414 PHILADELPHIA, PA 19131		PC	GENERAL OPERATING	10,000
WHY HUNGER 505 EIGHTH AVENUE SUITE 2100 NEW YORK, NY 10018		PC	2018 FOOD SOVEREIGNTY ALLIANCE	2,500
Total ▶ 3a				3,275,350

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>				
WOMEN'S VOICES FOR THE EARTH 114 W PINE STREET MISSOULA, MT 59807		PC	GENERAL OPERATING	40,000
YOUNG MOMSPO BOX 376 KENNETT SQUARE, PA 19348		PC	GENERAL OPERATING	5,000
YOUTH SENTENCING AND RE-ENTRY PROJECT 1528 WALNUT ST 515 PHILADELPHIA, PA 19102		PC	GENERAL OPERATING	61,500
Total ▶ 3a				3,275,350

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>				
YOUTH UNITED FOR CHANGE 1910 N FRONT STREET PHILADELPHIA, PA 19122		PC	GENERAL OPERATING	15,000
Total ▶ 3a				3,275,350

TY 2018 General Explanation Attachment**Name:** CLANEIL FOUNDATION INC**EIN:** 23-6445450**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	LIST OF OFFICERS - ADDENDUM	PART VIII	MAILEE WALKER - SALARY FROM CONTRIBUTED SERVICES - \$187,716 ADDITIONAL AMOUNTS OF CONTRIBUTED SERVICES RECEIVED FROM A RELATED PARTY - \$598,862

TY 2018 Investments Corporate Stock Schedule**Name:** CLANEIL FOUNDATION INC**EIN:** 23-6445450

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26,841 SH JOHNSON & JOHNSON	1,643,902	3,463,831

TY 2018 Investments - Other Schedule**Name:** CLANEIL FOUNDATION INC**EIN:** 23-6445450**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS CASH	AT COST	1,363,325	1,363,325
893,915.414 SH TIFF MULTI-ASSET FUND	AT COST	13,317,207	10,744,863
THE TIFF KEYSTONE FUND, L.P.	AT COST	49,733,878	50,990,194

TY 2018 Other Assets Schedule**Name:** CLANEIL FOUNDATION INC**EIN:** 23-6445450**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	501,509	626,616	626,616

TY 2018 Other Decreases Schedule**Name:** CLANEIL FOUNDATION INC**EIN:** 23-6445450

Description	Amount
2017 BOOK/TAX DIFFERENCE CORRECTED (INCOME FROM THE TIFF KEYSTONE FUND LP)	2,297,258

TY 2018 Other Expenses Schedule**Name:** CLANEIL FOUNDATION INC**EIN:** 23-6445450**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	8	0		0
ACCOUNTING FEES	500	0		0
PRINTING	310	0		310

TY 2018 Other Income Schedule**Name:** CLANEIL FOUNDATION INC**EIN:** 23-6445450**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH K-1 INCOME	134,688	180,390	134,688

TY 2018 Other Increases Schedule**Name:** CLANEIL FOUNDATION INC**EIN:** 23-6445450

Description	Amount
2018 BOOK/TAX DIFFERENCE - INCOME FROM THE TIFF KEYSTONE FUND LP	2,351,718

TY 2018 Other Liabilities Schedule**Name:** CLANEIL FOUNDATION INC**EIN:** 23-6445450

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	0	13,159

TY 2018 Taxes Schedule**Name:** CLANEIL FOUNDATION INC**EIN:** 23-6445450

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	120,295	0		0
FEDERAL INCOME TAX	1,132	0		0