

Form **990-PF**

OMB No 1545-0052

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

**2018**

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending

**ALLONE FOUNDATION**  
83 E. UNION STREET  
WILKES-BARRE, PA 18701

**A** Employer identification number  
30-0892103

**B** Telephone number (see instructions)  
(570) 208-1200

**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

**G** Check-all that apply

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

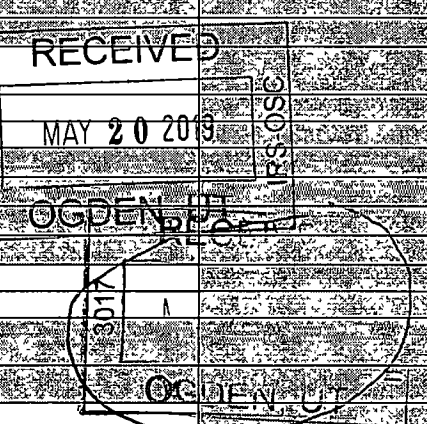
**H** Check type of organization  Section 501(c)(3) exempt private foundation **04**  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ 91,066,978.

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

3  
4

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	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	81,252.	81,252.		
	4 Dividends and interest from securities	2,441,396.	2,441,396.		
	5a Gross rents				
	b Net rental or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,826,899.			
	b Gross sales price for all assets on line 6a	17,186,138.			
	7 Capital gain net income (from Part IV, line 2)		1,826,899.		
	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	4,349,547.	4,349,547.	0.		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	103,138.			101,308.
	14 Other employee salaries and wages	82,058.			82,058.
	15 Pension plans, employee benefits	49,680.			49,680.
	16a Legal fees (attach schedule) SEE ST 1	8,194.			11,192.
	b Accounting fees (attach sch) SEE ST 2	23,850.			23,100.
	c Other professional fees (attach sch) SEE ST 3	102,239.	102,239.		102,239.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 4	-125,965.			14,378.
	19 Depreciation (attach schedule) and depletion	4,296.		4,296.	
	20 Occupancy	39,587.			39,587.
	21 Travel, conferences, and meetings	5,808.			4,608.
	22 Printing and publications	10,694.			11,809.
	23 Other expenses (attach schedule) SEE STATEMENT 5	21,485.			20,801.
	24 Total operating and administrative expenses. Add lines 13 through 23	325,064.	102,239.	4,296.	460,760.
	25 Contributions, gifts, grants paid PART XV	3,630,950.			3,630,950.
26 Total expenses and disbursements. Add lines 24 and 25	3,956,014.	102,239.	4,296.	4,091,710.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	393,533.				
b Net investment income (if negative, enter -0-)		4,247,308.			
c Adjusted net income (if negative, enter -0-)			0.		



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash – non-interest-bearing		275,703.	291,819.	291,819.
	2	Savings and temporary cash investments		459,946.	458,437.	458,437.
	3	Accounts receivable	3,402.			
		Less allowance for doubtful accounts		3,039.	3,402.	3,402.
	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 sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		22,504.	21,784.	21,784.
	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) STATEMENT 6		101,391,764.	90,276,855.	90,276,855.	
14	Land, buildings, and equipment basis	21,480.				
	Less accumulated depreciation (attach schedule) SEE STMT 7		15,394.	10,382.	6,086.	
15	Other assets (describe SEE STATEMENT 8)		402.	8,595.	8,595.	
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)		102,163,740.	91,066,978.	91,066,978.	
Liabilities	17	Accounts payable and accrued expenses		327,999.	115,306.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	<b>Total liabilities</b> (add lines 17 through 22)		327,999.	115,306.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		101,835,741.	90,951,672.	
	25	Unrestricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	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	<b>Total net assets or fund balances</b> (see instructions)		101,835,741.	90,951,672.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		102,163,740.	91,066,978.		

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	101,835,741.
2	Enter amount from Part I, line 27a	2	393,533.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	102,229,274.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	11,277,602.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	90,951,672.

**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.)
<b>1 a SEE STATEMENT 10</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	<b>2</b>	1,826,899.
<b>3</b> 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 <span style="float:right">]</span>	<b>3</b>	0.

**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

<b>1</b> Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,720,441.	92,056,542.	0.018689
2016	2,473,441.	59,582,089.	0.041513
2015	224,493.	32,035,545.	0.007008
2014	251,519.	45,140.	5.571976
2013	350,299.	154,723.	2.264040
<b>2</b> Total of line 1, column (d)			<b>2</b> 7.903226
<b>3</b> 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			<b>3</b> 1.580645
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 100,378,901.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 158,663,408.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 42,473.
<b>7</b> Add lines 5 and 6			<b>7</b> 158,705,881.
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 4,091,710.

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)**

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b <b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		<b>1</b>	84,946.
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		<b>2</b>	0.
<b>3</b> Add lines 1 and 2		<b>3</b>	84,946.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		<b>4</b>	0.
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		<b>5</b>	84,946.
<b>6</b> Credits/Payments			
<b>a</b> 2018 estimated tax pmts and 2017 overpayment credited to 2018		<b>6 a</b>	48,080.
<b>b</b> Exempt foreign organizations – tax withheld at source		<b>6 b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)		<b>6 c</b>	
<b>d</b> Backup withholding erroneously withheld		<b>6 d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d		<b>7</b>	48,080.
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		<b>9</b>	36,866.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<b>10</b>	
<b>11</b> Enter the amount of line 10 to be. <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>		<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation $\triangleright$ \$ 0. (2) On foundation managers $\triangleright$ \$ 0.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $\triangleright$ \$ 0.		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
<b>3</b> 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
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
<b>6</b> 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	
<b>7</b> 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	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered. See instructions $\triangleright$ PA		
<b>b</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 <i>General Instruction G</i> ? If 'No,' attach explanation	X	
<b>9</b> 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
<b>10</b> 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	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.ALLONEFOUNDATIONS.ORG</b>	13	X
14 The books are in care of <b>EXECUTIVE DIRECTOR</b> Telephone no <b>(570) 208-1200</b> Located at <b>83 E. UNION STREET WILKES-BARRE PA</b> ZIP + 4 <b>18701</b>		
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	N/A	N/A
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	16	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
1 a 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	1 b	N/A
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?	1 c	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? If 'Yes,' list the years <b>20 __ , 20 __ , 20 __ , 20 __</b>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20 __ , 20 __ , 20 __ , 20 __</b>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4 b	X

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

**5 a** 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

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? **N/A**  Yes  No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

**6 a** 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?  Yes  No

If 'Yes' to 6b, file Form 8870

**7 a** 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? **N/A**

**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
SEE STATEMENT 11		101,308.	3,423.	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				

**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		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**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 THE FOUNDATION IS OPERATED TO PROVIDE GRANTS TO IRC 501(C) (3) OPERATING EXEMPT ORGANIZATIONS	4,091,710.
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 N/A	
2 -----	
3 All other program-related investments See instructions.	
<b>Total. Add lines 1 through 3</b>	<b>0.</b>

BAA

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	101,225,487.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	682,027.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1 d</b>	101,907,514.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	101,907,514.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	1,528,613.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	100,378,901.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	5,018,945.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	5,018,945.
<b>2 a</b> Tax on investment income for 2018 from Part VI, line 5	<b>2 a</b>	84,946.
<b>b</b> Income tax for 2018 (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	84,946.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	4,933,999.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	4,933,999.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	4,933,999.

**Part XII** **Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	4,091,710.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	4,091,710.
<b>5</b> 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	<b>5</b>	
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	4,091,710.

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				4,933,999.
<b>2</b> Undistributed income, if any, as of the end of 2018:				
<b>a</b> Enter amount for 2017 only			3,346,948.	
<b>b</b> Total for prior years: 20___, 20___, 20___		0.		
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013				
<b>b</b> From 2014				
<b>c</b> From 2015				
<b>d</b> From 2016				
<b>e</b> From 2017				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>4,091,710.</u>				
<b>a</b> Applied to 2017, but not more than line 2a			3,346,948.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)	0.			
<b>d</b> Applied to 2018 distributable amount				744,762.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income: Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
<b>e</b> Undistributed income for 2017: Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				4,189,237.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014				
<b>b</b> Excess from 2015				
<b>c</b> Excess from 2016				
<b>d</b> Excess from 2017				
<b>e</b> Excess from 2018				

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

**1 a** 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(j)(5)

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

**Part XVI 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.

SEE STATEMENT 12

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

SEE STATEMENT FOR LINE 2A

**c** Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				
<b>Total</b>				▶ 3a 3,630,950.
b Approved for future payment				
<b>Total</b>				▶ 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 Program service revenue, Fees and contracts from government agencies, Interest on savings, Dividends, Net rental income, and Subtotal.

(See worksheet in line 13 instructions to verify calculations)

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

Table with 2 columns: Line No. and Explanatory text. The first row contains 'N/A' and the rest are empty rows for providing details.

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

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?

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

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

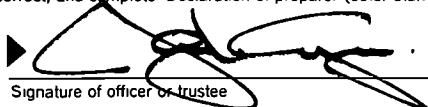
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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

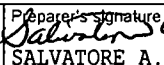
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

 Date 5/1/18

Signature of officer or trustee Date

**Paid Preparer Use Only**

Print/Type preparer's name: SALVATORE A. NOLE JR, C.P.A. Preparer's signature:  SALVATORE A.

Firm's name: ROBERT ROSSI AND CO

Firm's address: 299 MAIN ST 2ND FLR  
OLYPHANT, PA 18447

## ALLONE FOUNDATION

30-0892103

STATEMENT 1  
FORM 990-PF, PART I, LINE 16A  
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 8,194.			\$ 11,192.
TOTAL	<u>\$ 8,194.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 11,192.</u>

STATEMENT 2  
FORM 990-PF, PART I, LINE 16B  
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	\$ 23,850.			\$ 23,100.
TOTAL	<u>\$ 23,850.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 23,100.</u>

STATEMENT 3  
FORM 990-PF, PART I, LINE 16C  
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	\$ 102,239.	\$ 102,239.		\$ 102,239.
TOTAL	<u>\$ 102,239.</u>	<u>\$ 102,239.</u>	<u>\$ 0.</u>	<u>\$ 102,239.</u>

STATEMENT 4  
FORM 990-PF, PART I, LINE 18  
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990-PF EXCISE TAXES	\$ -140,606.			
PAYROLL TAXES	14,641.			\$ 14,378.
TOTAL	<u>\$ -125,965.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 14,378.</u>

## ALLONE FOUNDATION

30-0892103

STATEMENT 5  
FORM 990-PF, PART I, LINE 23  
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION	\$ 907.			\$ 907.
MISCELLANEOUS	846.			846.
OFFICE EXPENSES	19,732.			19,048.
TOTAL	<u>\$ 21,485.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 20,801.</u>

STATEMENT 6  
FORM 990-PF, PART II, LINE 13  
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
MUTUAL FUNDS - FIXED INCOME	MKT VAL	\$ 17,307,978.	\$ 17,307,978.
MUTUAL FUNDS - EQUITY	MKT VAL	72,968,877.	72,968,877.
TOTAL		<u>\$ 90,276,855.</u>	<u>\$ 90,276,855.</u>

STATEMENT 7  
FORM 990-PF, PART II, LINE 14  
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	\$ 21,480.	\$ 15,394.	\$ 6,086.	\$ 6,086.
TOTAL	<u>\$ 21,480.</u>	<u>\$ 15,394.</u>	<u>\$ 6,086.</u>	<u>\$ 6,086.</u>

STATEMENT 8  
FORM 990-PF, PART II, LINE 15  
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
NET INTANGIBLE ASSETS	\$ 8,595.	\$ 8,595.
TOTAL	<u>\$ 8,595.</u>	<u>\$ 8,595.</u>

ALLONE FOUNDATION

30-0892103

**STATEMENT 9**  
**FORM 990-PF, PART III, LINE 5**  
**OTHER DECREASES**

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS

TOTAL \$ 11,277,602.  
\$ 11,277,602.

**STATEMENT 10**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	1589.893 VANGUARD REAL ESTATE INDEX FUND	PURCHASED	11/12/2018	12/07/2018
2	5660.202 VANGUARD REAL ESTATE INDEX FUND	PURCHASED	9/01/2015	12/31/2018
3	78107.078 VANGUARD TOTAL BOND MARKET INDEX	PURCHASED	9/01/2015	12/31/2018
4	12281.585 VANGUARD TOTAL INTERNATIONAL BOND INDEX FUND	PURCHASED	9/01/2015	12/31/2018
5	126131.903 VANGUARD TOTAL STOCK MARKET INDEX FUND	PURCHASED	9/01/2015	12/31/2018
6	104 AT&T	PURCHASED	11/09/2017	10/29/2018
7	56 EXXON MOBIL	PURCHASED	11/09/2017	10/25/2018
8	30000 GENERAL ELECTRIC VAR	PURCHASED	1/03/2018	11/09/2018
9	100 GENERAL ELECTRIC CO	PURCHASED	11/09/2017	10/25/2018
10	82 GENERAL MILLS	PURCHASED	11/09/2017	10/25/2018
11	43 KRAFT HEINZ CO	PURCHASED	11/09/2017	10/25/2018
12	55 LEGGETT & PLATT	PURCHASED	11/09/2017	10/25/2018
13	430 MICROSOFT	PURCHASED	4/04/2018	12/31/2018
14	131 PPL	PURCHASED	11/09/2017	10/29/2018
15	45 SCHLUMBERGER	PURCHASED	4/03/2018	10/25/2018
16	862 SCHWAB EMERGING MARKETS	PURCHASED	9/06/2018	10/25/2018
17	3211 SCHWAB INTERNATIONAL	PURCHASED	6/01/2018	10/25/2018
18	83 SCHWAB US LARGE CAP	PURCHASED	9/06/2018	10/25/2018
19	490 SCHWAB US SMALL CAP	PURCHASED	5/10/2018	10/25/2018
20	500000 US TREASURY NT 1.125%	PURCHASED	10/02/2018	12/07/2018
21	225000 US TREASURY NOTE 1.275%	PURCHASED	11/09/2018	10/29/2018
22	570000 US TREASURY NOTE .75%	PURCHASED	VARIOUS	1/02/2018
23	50000 US TREASURY NOTE 1.75%	PURCHASED	1/08/2018	12/07/2018
24	82 WELLS FARGO BANK NA	PURCHASED	11/09/2017	10/29/2018
25	43 ABBOTT LABORATORIES	PURCHASED	2/16/2017	10/29/2018
26	50 ABBVIE INC	PURCHASED	2/16/2017	10/29/2018
27	21 AMGEN INC	PURCHASED	2/16/2017	10/29/2018
28	43 BANK OF MONTREAL	PURCHASED	2/16/2017	10/29/2018
29	120 BP PLC	PURCHASED	2/16/2017	10/25/2018
30	22127 CHARLES SCHWAB US MC	PURCHASED	2/16/2017	12/31/2018
31	9630 CHARLES SCHWAB US REIT	PURCHASED	2/16/2017	12/31/2018
32	22 CHUBB	PURCHASED	2/16/2017	10/29/2018
33	118 CISCO SSTEMS	PURCHASED	2/16/2017	10/29/2018
34	54 EMERSON ELECTRIC	PURCHASED	2/16/2017	10/25/2018
35	187 GARRETT MOTION	PURCHASED	2/16/2017	10/25/2018
36	305000 GENERAL ELECTRIC VAR	PURCHASED	VARIOUS	11/09/2018
37	17334 GENERAL ELECTRIC CO	PURCHASED	VARIOUS	11/15/2018
38	26 HONEYWELL	PURCHASED	2/16/2017	10/25/2018
39	65 INTEL	PURCHASED	2/16/2017	10/29/2018
40	13005 ISHARES INTERNATIONAL	PURCHASED	VARIOUS	5/09/2018
41	52 J P MORGAN CHASE & CO	PURCHASED	2/16/2017	10/29/2018
42	25 JOHNSON & JOHNSON	PURCHASED	2/16/2017	10/29/2018
43	61000 JP MORGAN CHASE	PURCHASED	2/23/2017	10/30/2018
44	22 KIMBERLY-CLARK CORP	PURCHASED	2/16/2017	10/25/2018



ALLONE FOUNDATION

30-0892103

STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
45	13 LOCKHEED MARTIN	PURCHASED	2/16/2017	10/25/2018
46	28 MCDONALDS	PURCHASED	2/16/2017	10/25/2018
47	43 MERCK & CO	PURCHASED	2/16/2017	10/29/2018
48	3111 MICROSOFT	PURCHASED	2/16/2017	4/03/2018
49	22 NORFOLK SOUTHERN	PURCHASED	2/16/2017	10/29/2018
50	66 NUCOR CORP	PURCHASED	2/16/2017	10/25/2018
51	76 PFIZER INC	PURCHASED	2/16/2017	10/29/2018
52	39 PROCTOR & GAMBLE	PURCHASED	2/16/2017	10/25/2018
53	56 QUALCOMM	PURCHASED	2/16/2017	10/29/2018
54	307.3333 RESIDEO TECHNOLOGIES INC	PURCHASED	2/16/2017	12/31/2018
55	65 ROCHE HLDG.	PURCHASED	2/16/2017	10/29/2018
56	8086 SCHWAB US SMALL CAP	PURCHASED	2/16/2017	12/31/2018
57	86 THE COCA COLA CO	PURCHASED	2/16/2017	10/25/2018
58	405000 US TREASURY NOTE 1.375%	PURCHASED	3/01/2017	9/30/2018
59	15000 US TREASURY NOTE 1.375%	PURCHASED	2/27/2017	4/04/2018
60	15000 US TREASURY NOTE 1.375%	PURCHASED	2/27/2017	4/04/2018
61	300000 US TREASURY NOTE 1.375%	PURCHASED	2/27/2017	5/10/2018
62	125000 US TREASURY NOTE 1.375%	PURCHASED	3/01/2017	5/17/2018
63	165000 US TREASURY NOTE 1.625%	PURCHASED	7/06/2017	10/26/2018
64	285000 US TREASURY NOTE 1.75%	PURCHASED	2/22/2017	12/31/2018
65	43 WAL-MART STORES	PURCHASED	2/16/2017	10/25/2018
66	43 WASTE MANAGEMENT	PURCHASED	2/16/2017	10/25/2018

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	185,000.		176,204.	8,796.				\$ 8,796.
2	623,775.		640,433.	-16,658.				-16,658.
3	806,160.		844,815.	-38,655.				-38,655.
4	403,000.		401,125.	1,875.				1,875.
5	8514948.		6630243.	1884705.				1884705.
6	3,108.		3,526.	-418.				-418.
7	4,384.		4,702.	-318.				-318.
8	25,489.		31,050.	-5,561.				-5,561.
9	1,175.		1,996.	-821.				-821.
10	3,643.		4,248.	-605.				-605.
11	2,406.		3,425.	-1,019.				-1,019.
12	2,116.		2,514.	-398.				-398.
13	45,090.		38,300.	6,790.				6,790.
14	3,979.		4,821.	-842.				-842.
15	2,398.		2,880.	-482.				-482.
16	20,468.		21,498.	-1,030.				-1,030.
17	97,710.		108,724.	-11,014.				-11,014.
18	4,367.		4,671.	-304.				-304.
19	33,015.		35,432.	-2,417.				-2,417.
20	499,024.		499,024.	0.				0.
21	217,704.		222,078.	-4,374.				-4,374.
22	570,000.		570,000.	0.				0.
23	48,404.		49,033.	-629.				-629.
24	4,281.		4,406.	-125.				-125.
25	2,924.		1,890.	1,034.				1,034.
26	4,109.		3,066.	1,043.				1,043.
27	3,967.		3,592.	375.				375.
28	3,259.		3,343.	-84.				-84.
29	4,983.		4,049.	934.				934.

## ALLONE FOUNDATION

30-0892103

STATEMENT 10 (CONTINUED)  
 FORM 990-PF, PART IV, LINE 1  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
30	1234309.		1048388.	185,921.				\$ 185,921.
31	390,661.		396,988.	-6,327.				-6,327.
32	2,743.		2,969.	-226.				-226.
33	5,245.		3,996.	1,249.				1,249.
34	3,619.		3,380.	239.				239.
35	2,642.		2,489.	153.				153.
36	258,879.		321,274.	-62,395.				-62,395.
37	144,006.		446,461.	-302,455.				-302,455.
38	3,833.		3,177.	656.				656.
39	3,000.		2,356.	644.				644.
40	680,488.		667,729.	12,759.				12,759.
41	5,469.		4,685.	784.				784.
42	3,450.		2,944.	506.				506.
43	61,000.		63,669.	-2,669.				-2,669.
44	2,299.		2,745.	-446.				-446.
45	3,981.		3,434.	547.				547.
46	4,907.		3,541.	1,366.				1,366.
47	3,091.		2,789.	302.				302.
48	278,433.		202,058.	76,375.				76,375.
49	3,618.		2,686.	932.				932.
50	3,807.		4,192.	-385.				-385.
51	3,287.		2,571.	716.				716.
52	3,469.		3,551.	-82.				-82.
53	3,537.		3,079.	458.				458.
54	6,341.		6,577.	-236.				-236.
55	1,914.		1,982.	-68.				-68.
56	623,081.		514,497.	108,584.				108,584.
57	3,995.		3,541.	454.				454.
58	405,000.		405,000.	0.				0.
59	14,960.		15,021.	-61.				-61.
60	14,960.		15,024.	-64.				-64.
61	299,262.		300,335.	-1,073.				-1,073.
62	124,697.		125,090.	-393.				-393.
63	157,504.		162,191.	-4,687.				-4,687.
64	275,854.		281,738.	-5,884.				-5,884.
65	4,263.		2,964.	1,299.				1,299.
66	3,648.		3,040.	608.				608.
							TOTAL	\$ 1826899.

## ALLONE FOUNDATION

30-0892103

STATEMENT 11  
 FORM 990-PF, PART VIII, LINE 1  
 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE -AND- AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOHN COSGROVE 83 E. UNION STREET WILKES-BARRE, PA 18701	EXECUTIVE DIR. 40.00	\$ 101,308.	\$ 3,423.	\$ 0.
JOHN P MOSES ESQUIRE 120 S. FRANKLIN ST WILKES-BARRE, PA 18701	CHAIRMAN 5.00		0.	0.
FRANK E APOSTOLICO 538 SPRUCE ST SCRANTON, PA 18503	TREASURER 1.00		0.	0.
PAUL J CANEVARI 1059 HIDEAWAY HILL RD KUNKLETOWN, PA 18058	SECRETARY 1.00		0.	0.
PETER DANCAK 201 PENN AVE SCRANTON, PA 18503	DIRECTOR 1.00		0.	0.
LOUIS A DENAPLES 400 MILL ST DUNMORE, PA 18512	DIRECTOR 1.00		0.	0.
BART E ECKER ESQUIRE 145 COUNTRY CLUB LANE SUGARLOAF, PA 18249	DIRECTOR 1.00		0.	0.
JOHN J GRAHAM 135 HIGHLAND AVENUE SHAVERTOWN, PA 18708	DIRECTOR 1.00		0.	0.
JUDITH O GRAZIANO 201 SALLY DR S. ABINGTON TWP, PA 18411	DIRECTOR 1.00		0.	0.
ALAN S HOLLANDER ESQUIRE 15 S. FRANKLIN ST WILKES-BARRE, PA 18711	SECRETARY 1.00		0.	0.
GARY F LAMONT BOX 702, SR 93 CONYNGHAM, PA 18219	DIRECTOR 1.00		0.	0.
RICHARD K MANGAN 1401 VERNE CLOSE MOOSIC, PA 18507	DIRECTOR 1.00		0.	0.

## ALLONE FOUNDATION

30-0892103

**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOHN D MCCARTHY JR 340 KIDDER ST WILKES-BARRE, PA 18702	DIRECTOR 1.00	\$ 0.	\$ 0.	\$ 0.
JOHN J MENAPACE 1012 WOODLAND WAY CLARKS SUMMIT, PA 18411	DIRECTOR 1.00	0.	0.	0.
PAUL H ROONEY JR 1538 GRAMPAN BLVD WILLIAMSPORT, PA 17701	DIRECTOR 1.00	0.	0.	0.
RHEA P SIMMS 1755 N. MEMORIAL HIGHWAY SHAVERTOWN, PA 18708	DIRECTOR 1.00	0.	0.	0.
<b>TOTAL</b>		<u>\$ 101,308.</u>	<u>\$ 3,423.</u>	<u>\$ 0.</u>

**STATEMENT 12**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:  
NAME: JOHN COSGROVE, EXECUTIVE DIRECTOR  
CARE OF:  
STREET ADDRESS: 83 E. UNION STREET  
CITY, STATE, ZIP CODE: WILKES BARRE, PA 18701  
TELEPHONE: (570) 208-1200  
E-MAIL ADDRESS: JCOSGROVE@ALLONEFOUNDATIONS.ORG  
FORM AND CONTENT: SEE ATTACHED STATEMENT  
SUBMISSION DEADLINES: SUBMISSION DEADLINES VARY DURING THE YEAR PER TIMING OF OR  
RESTRICTIONS ON AWARDS: SEE ATTACHMENT

**STATEMENT 13**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NORTHEAST REGIONAL CANCER INSTITUTE 334 JEFFERSON AVENUE SCRANTON PA 18510		PUBLIC	CANCER SCREENING NAVIGATION PROGRAM	\$ 75,000.

## ALLONE FOUNDATION

30-0892103

STATEMENT 13 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE - RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GEISINGER COMMONWEALTH SCHOOL OF MEDICINE 525 PINE STREET SCRANTON PA 18509		PUBLIC	FUNDING FOR RECRUITMENT OF 2 PSYCHIATRISTS AND ADMINISTRATIVE SUPPORT TO PROVIDE CLINICAL SERVICES AND OVERSEE TRAINING OF PSYCHIATRY RESIDENTS, MEDICAL STUDENTS AND CLINICIANS	\$ 400,000.
THE WRIGHT CENTER 111 NORTH WASHINGTON AVE, FLOOR 1 SCRANTON PA 18503		PUBLIC	PATIENT ENGAGEMENT CARE DELIVERY MODEL	450,000.
UNIVERSITY OF SCRANTON 800 LINDEN STREET SCRANTON PA 18510		PUBLIC	AUTISM COLLABORATIVE CENTERS OF EXCELLENCE INITIATIVE	262,050.
ALLIED SERVICES 100 ABINGTON EXECUTIVE PARK CLARKS SUMMIT PA 18411		PUBLIC	AUTISM COLLABORATIVE CENTERS OF EXCELLENCE INITIATIVE	50,000.
NEPA CENTER FOR INDEPENDENT LIVING 1142 SANDERSON AVENUE SCRANTON PA 18509		PUBLIC	AUTISM COLLABORATIVE CENTERS OF EXCELLENCE INITIATIVE	12,500.
MISERICORDIA UNIVERSITY 301 LAKE STREET DALLAS PA 18612		PUBLIC	AUTISM COLLABORATIVE CENTERS OF EXCELLENCE INITIATIVE	284,800.
GOODWILL INDUSTRIES 925 PROSPECT AVENUE SCRANTON PA 18505		PUBLIC	AUTISM COLLABORATIVE CENTERS OF EXCELLENCE INITIATIVE	25,000.

## ALLONE FOUNDATION

30-0892103

STATEMENT 13 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GEISINGER 100 N. ACADEMY AVE DANVILLE PA 17822		PUBLIC	AUTISM COLLABORATIVE CENTERS OF EXCELLENCE INITIATIVE	\$ 302,050.
THE ARC OF LUZERNE COUNTY 380 BENNETT STREET LUZERNE PA 18709		PUBLIC	AUTISM COLLABORATIVE CENTERS OF EXCELLENCE INITIATIVE	12,500.
HOPE ENTERPRISES 2401 REACH ROAD WILLIAMSPORT PA 17701		PUBLIC	AUTISM COLLABORATIVE CENTERS OF EXCELLENCE INITIATIVE	134,800.
FRIENDSHIP HOUSE 1509 MAPLE STREET SCRANTON PA 18505		PUBLIC	AUTISM COLLABORATIVE CENTERS OF EXCELLENCE INITIATIVE	167,250.
UNIVERSITY OF SCRANTON 800 LINDEN STREET SCRANTON PA 18510		PUBLIC	AUTISM COLLABORATIVE CENTERS OF EXCELLENCE BRANDING AND PROGRAM COORDINATION	135,000.
GEISINGER 100 N. ACADEMY AVE. DANVILLE PA 17822		PUBLIC	AUTISM COLLABORATIVE CENTERS OF EXCELLENCE INITIATIVE CREDENTIALING	70,000.
TREATMENT COURT ADVOCACY CENTER 212 FRONT STREET CLARKS SUMMIT PA 18411		PUBLIC	OPIOID ADDICTION SOLUTIONS	600,000.
CLEAR BROOK FOUNDATION 575 PIERCE STREET SUITE 501 KINGSTON PA 18704		PUBLIC	OPIOID ADDICTION SOLUTIONS	400,000.
THE WRIGHT CENTER 111 NORTH WASHINGTON AVENUE SCRANTON PA 18503		PUBLIC	OPIOID ADDICTION SOLUTIONS	250,000.
TOTAL				<u>\$ 3,630,950.</u>

ALLONE FOUNDATION  
83 E. UNION STREET  
WILKES-BARRE, PA 18701

EIN 30-0892103  
FORM 2018 990-PF

ATTACHMENT TO FORM 990-PF  
PART XV, Line 2B - INFORMATION REGARDING GRANTS:

- Eligible organizations must demonstrate their tax classification as described in Internal Revenue Service Code, Section 501 (C)(3) and Section 509(A).
- Eligible organizations must be located or operating within AllOne Foundation's 13 county service area. Programs must benefit residents of those counties.
- Grants will be awarded only for specific community-focused projects or program initiatives.
- Requests for operating or general support will not be considered.
- The Foundation awards grants generally for general health education / prevention and human services projects; and for projects that provide direct services to the uninsured and under-insured. Minimum grant amount is \$2,500.
- Grants will be awarded generally for a period of one year. Multi-year requests will not generally be considered.
- Consecutive year approvals will be decided on the strength of demonstrated outcomes.
- Grantee organizations may not receive additional funding until all funds from existing grant awards have been expended, in full, and outcomes have been demonstrated. During the grant period, however, grantee organizations may serve as collaborators on other projects.

All requests must be submitted in writing and include the following:

- 1) A completed grant application signed by the organization's representative.
- 2) A formal proposal that describes the project purpose and demonstrate the need for a relevance of the project. The narrative must include:
  - A detailed description of the goals and outcomes of the project.
  - Evidence of the measurement tools that will be used to evaluate the success of the project.
  - Project timeline and work plan, ie. Project sustainability plan.
- 3) An itemized budget that includes any in-kind services or matching funds secured for the project. The budget must clearly demonstrate how funding from AllOne Foundation will be used.
- 4) An IRS determination letter of tax exempt charitable status under 501 (C)(3) and proof that the organization is not a private foundation as defined in Section 509(A) of the IRS Code.
- 5) A brief written description of the organization's purpose, history and accomplishments.
- 6) Financial Statements (audited, if available) for the most recent fiscal year. Form 990 (combined federal and state charitable reports) should be included.
- 7) A list of corporations and foundations that support the organization and the most recent amounts contributed.
- 8) The names and affiliations of the organization's board of directors.