

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

OMB No. 1545-0052

2018Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation
ESTATE OF VERA B DAVID TRUST U/W

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 185

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15230-0185

A Employer identification number
13-6060248

B Telephone number (see instructions)
212-922-8198

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
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

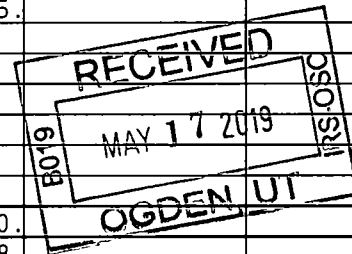
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,494,966.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
4 Dividends and interest from securities	59,497.	58,955.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	262,775.			
b Gross sales price for all assets on line 6a	963,366.			
7 Capital gain net income (from Part IV, line 2)		262,775.		
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	322,272.	321,730.		
13 Compensation of officers, directors, trustees, etc.	33,410.	26,728.		6,682.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	4,994.	1,122.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses				
Add lines 13 through 23	38,404.	27,850.	NONE	6,682.
25 Contributions, gifts, grants paid	142,432.			142,432.
26 Total expenses and disbursements. Add lines 24 and 25	180,836.	27,850.	NONE	149,114.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	141,436.			
b Net investment income (if negative, enter -0-)		293,880.		
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			-17,324.	-17,324.
	2	Savings and temporary cash investments		25,237.	72,146.	72,146.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	STMT 3.	2,068,878.	2,179,603.	2,440,144.
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		2,094,115.	2,234,425.	2,494,966.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,094,115.	2,234,425.	
	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)		2,094,115.	2,234,425.	
	31	Total liabilities and net assets/fund balances (see instructions)		2,094,115.	2,234,425.	

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	2,094,115.
2	Enter amount from Part I, line 27a	2	141,436.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,235,551.
5	Decreases not included in line 2 (itemize) ▶	5	1,126.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,234,425.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 963,366.		700,591.	262,775.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			262,775.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	262,775.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	130,279.	2,647,307.	0.049212
2016	125,899.	2,377,905.	0.052945
2015	178,957.	2,527,361.	0.070808
2014	140,927.	2,602,870.	0.054143
2013	120,113.	2,446,256.	0.049101
2 Total of line 1, column (d)			2 0.276209
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 0.055242
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 5,175,291.
5 Multiply line 4 by line 3.			5 285,893.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,939.
7 Add lines 5 and 6.			7 288,832.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			8 149,114.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <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 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	1	5,878.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3 Add lines 1 and 2	3	5,878.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,878.
6 Credits/Payments		
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,713.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	2,713.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,165.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>BNY MELLON, N.A.</u> Telephone no ▶ <u>(212) 922-8198</u> Located at ▶ <u>P.O. BOX 185, PITTSBURGH, PA</u> ZIP+4 ▶ <u>15230-0185</u>		
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 ▶ <u>15</u>		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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 ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4a	X
	4b	X

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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	2,779,842.
b	Average of monthly cash balances	1b	34,116.
c	Fair market value of all other assets (see instructions).	1c	2,440,145.
d	Total (add lines 1a, b, and c)	1d	5,254,103.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	5,254,103.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,812.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,175,291.
6	Minimum investment return. Enter 5% of line 5	6	258,765.

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	258,765.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	5,878.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	5,878.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	252,887.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	252,887.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	252,887.

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	149,114.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	149,114.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	149,114.

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				252,887.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	11,080.			
c From 2015	55,091.			
d From 2016	8,558.			
e From 2017	627.			
f Total of lines 3a through e	75,356.			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ <u>149,114.</u>				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				149,114.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	75,356.			75,356.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2h.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				28,417.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

NOT APPLICABLE

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

1 Information Regarding Foundation Managers:

NONE

NONE

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.

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

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

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

Recipient 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				
BARNARD COLLEGE 3009 BROADWAY NEW YORK NY 10027-6905	NONE	PC	GENERAL OPERATING PURPOSES	71,216.
TRUSTEES OF COLUMBIA UNIVERSITY 615 W. 131ST STREET, FLOOR 3 NEW YORK NY 100	NONE	PC	GENERAL OPERATING PURPOSES	71,216.
Total			3a	142,432.
b Approved for future payment				
Total			3b	

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

- | | | Yes | No |
|----------|---|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign
Here**


Signature of officer or trustee
MICHAEL STAGIS

04/26/2019
Date

VICE PRESIDENT
Title

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

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

SHAWN P. HANLON

Preparer's signature _____

[Handwritten signature]

Date	
------	--

04/26/2019

Check ☒ if self-employed

PTIN	
------	--

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

Firm's address ▶ 600 GRANT STREET
PITTSBURGH, PA

15219

Phone no 412-355-6000

Form **990-PF** (2018)

ESTATE OF VERA B DAVID TRUST U/W

13-6060248

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,396.	2,396.
FOREIGN DIVIDENDS	7,017.	7,017.
NONDIVIDEND DISTRIBUTIONS	603.	
DOMESTIC DIVIDENDS	24,969.	24,969.
NONQUALIFIED FOREIGN DIVIDENDS	196.	196.
NONQUALIFIED DOMESTIC DIVIDENDS	22,890.	22,890.
SECTION 199A DIVIDENDS	835.	835.
OTHER INTEREST	652.	652.
MUTUAL FUND TIMING ADJUSTMENT	-61.	
	-----	-----
TOTAL	59,497.	58,955.
	=====	=====

ESTATE OF VERA B DAVID TRUST U/W

13-6060248

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,094.	1,094.
FEDERAL TAX PAYMENT - PRIOR YE	1,159.	
FEDERAL ESTIMATES - INCOME	2,713.	
FOREIGN TAXES ON NONQUALIFIED	28.	28.
	-----	-----
TOTALS	4,994.	1,122.
	=====	=====

ESTATE OF VERA B DAVID TRUST U/W

13-6060248

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
20030N101 COMCAST CORP NEW CL	C	17,918.	22,473.
261949739 DREYFUS FLOATING RAT	C	30,000.	28,429.
594918104 MICROSOFT CORP COM	C	30,053	35,550.
717081103 PFIZER INC COM	C	21,712	24,444.
G47791101 INGERSOLL-RAND PLC	C	8,307	23,720.
002824100 ABBOTT LABORATORIES	C	4,545.	8,680.
016255101 ALIGN TECHNOLOGY INC	C	5,755.	8,168.
03027X100 AMERICAN TOWER CORP-	C	19,454.	25,943.
09062X103 BIOGEN IDEC INC	C	8,934	7,824.
26078J100 DOWDUPONT INC	C	10,664	11,766.
452308109 ILLINOIS TOOL WORKS	C	12,672.	18,497.
512807108 LAM RESH CORP COM	C	12,332.	10,757.
552953101 MGM MIRAGE	C	19,214.	14,313.
56585A102 MARATHON PETROLEUM C	C	17,557	12,392.
609207105 MONDELEZ INTERNATION	C	22,318.	21,616.
723787107 PIONEER NAT RES CO	C	11,442	10,259.
848637104 SPLUNK INC	C	3,271	5,872.
91913Y100 VALERO ENERGY CORP N	C	1,874	9,596.
92826C839 VISA INC	C	17,019	29,027.
G0177J108 ALLERGAN PLC	C	8,720.	7,752.
G5876H105 MARVELL TECHNOLOGY G	C	8,467	6,800.
05569M368 BNY MELLON CORP BOND	C	120,342.	118,056.
219350105 CORNING INC COM	C	15,708.	15,407.
261980759 DREYFUS PREM LT TRM	C	49,329	42,205.
261986228 DREYFUS DIVERSIFIED	C	156,214	197,754.
30063P105 EXACT SCIENCES CORP	C	3,519	4,417.
261967780 DREYFUS INFL TN ADJ	C	42,004	36,935.
30161N101 EXELON CORP	C	16,261	20,746.
437076102 HOME DEPOT INC USD 0	C	4,749	20,103.

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STATEMENT 3

ESTATE OF VERA B DAVID TRUST U/W

13-6060248

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
58933Y105 MERCK & CO INC	C	18,816.	24,451.
79466L302 SALESFORCE COM INC	C	2,988.	12,464.
G29183103 EATON CORP PLC	C	7,183.	11,672.
023135106 AMAZON COM INC	C	6,353.	51,067
05569M814 BNY MELLON INTERMEDI	C	70,893.	66,504.
110122108 BRISTOL MYERS SQUIBB	C	7,695.	8,317.
21036P108 CONSTELLATION BRANDS	C	9,479.	11,097
254687106 DISNEY (WALT) COMPAN	C	14,007.	20,724
29444U700 EQUINIX INC	C	15,506.	12,692
375558103 GILEAD SCIENCES INC	C	11,416.	10,008
G06242104 ATLISSIAN CORP PLC-C	C	7,728.	12,457
032511107 ANADARKO PETE CORP	C	24,316.	15,782.
05569M830 BNY MELLON BOND FD C	C	211,272.	204,208
244199105 DEERE & COMPANY	C	15,448.	17,900.
46625H100 J P MORGAN CHASE & C	C	24,872.	24,210
478160104 JOHNSON & JOHNSON CO	C	21,643.	20,261
808513105 SCHWAB CHARLES CORP	C	11,499.	14,951
988498101 YUM BRANDS INC	C	10,744.	22,980
G5960L103 MEDTRONIC PLC	C	20,940.	21,830
02079K305 ALPHABET INC/CA	C	16,833.	32,394.
126408103 CSX CORP COM	C	13,537.	21,746
17275R102 CISCO SYS INC	C	29,773.	27,298.
45866F104 INTERCONTINENTALEXCH	C	6,879.	15,066.
64110L106 NETFLIX COM INC	C	9,217.	6,959
670346105 NUCOR CORP	C	4,357.	5,181
742718109 PROCTER & GAMBLE CO	C	6,437.	6,434.
872590104 T -MOBILE US INC	C	11,869.	11,450
026874784 AMERICAN INTERNATIONAL	C	6,340.	6,306
05569M442 BNY MELLON SMALL/MID	C	223,380.	191,560

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STATEMENT 4

ESTATE OF VERA B DAVID TRUST U/W

13-6060248

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
097023105 BOEING COMPANY	C	13,413.	12,255
126650100 CVS CORP	C	13,130.	11,138
150870103 CELANESE CORP DEL	C	5,858.	15,475
61174X109 MONSTER BEVERAGE COR	C	5,887.	12,699.
654106103 NIKE INC CL B	C	19,719	23,577.
718172109 PHILIP MORRIS INTERN	C	19,590	18,025
87165B103 SYNCHRONY FINANCIAL	C	18,286.	15,484.
91324P102 UNITED HEALTH GROUP	C	15,323.	28,649.
981558109 WORLDPAY INC	C	12,563	15,286.
05569M855 BNY MELLON EMERGING	C	174,121.	172,173.
101137107 BOSTON SCIENTIFIC CO	C	7,132.	6,715.
438516106 HONEYWELL INTL INC	C	6,378	21,403
78486Q101 SVB FINL GROUP	C	13,284.	13,104.
882508104 TEXAS INSTRUMENTS IN	C	22,849	19,751.
929089100 VOYA FINANCIAL INC	C	9,676.	12,443
200340107 COMERICA INC COM	C	18,061	13,051.
22160K105 COSTCO WHSL CORP NEW	C	7,018	14,667
26188X858 DREYFUS ALTERN DIVER	C	30,154	28,469.
30303M102 FACEBOOK INC	C	25,784.	31,199.
452327109 ILLUMINA INC	C	11,488.	10,797.
595112103 MICRON TECHNOLOGY	C	9,038	7,615.
65339F101 NEXTERA ENERGY INC	C	21,202.	22,249.
747525103 QUALCOMM INC	C	22,582.	22,764.
857477103 STATE ST CORP COM	C	18,233.	14,506
92343V104 VERIZON COMMUNICATIO	C	20,223.	20,801.
00724F101 ADOBE SYS INC COM	C	2,257.	13,348
037833100 APPLE COMPUTER INC C	C	12,134.	28,235
05569M301 BNY MELLON INCOME ST	C	50,951	63,713.
060505104 BANK AMER CORP	C	16,823.	25,133.

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STATEMENT 5

ESTATE OF VERA B DAVID TRUST U/W

13-6060248

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
166764100 CHEVRONTXACO CORP	C	14,672.	17,950.
		-----	-----
TOTALS		2,179,603.	2,440,144.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
PY RETURN OF CAPITAL ADJUSTMENT	920.
ROC ADJ. ON CY SALES	154.
COST BASIS ADJUSTMENT	52.

TOTAL	1,126.
	=====

FEDERAL FOOTNOTES
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ATTACHMENT TO FORM 990PF PART VIII, COLUMN (B) TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION THE COMPENSATION REPORTED IN COLUMN (B) PAID TO BNY MELLON, N.A. AS CORPORATE TRUSTEE IS CALCULATED BASED ON MARKET VALUE AND CURRENT FEE SCHEDULE. IT IS NOT DETERMINED ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES INCLUDE ADMINISTRATIVE RESPONSIBILITIES, GRANT REQUIREMENTS, RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, STATEMENT AND ACCOUNTING SERVICES, AND REGULATORY REPORTING.