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
CEREGHINO JOSEPH TUW

A Employer identification number
95-6026006

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
6325 S RAINBOW BLVD STE 300

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 1,915,749

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	50,800	50,386		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	90,095			
	b	Gross sales price for all assets on line 6a 804,942				
	7	Capital gain net income (from Part IV, line 2)		90,095		
	8	Net short-term capital gain			0	
	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)	614			
	12	**Total.** Add lines 1 through 11	141,509	140,481		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,820	25,938		2,882
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,149	0	0	1,149
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,668	1,668		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	37	27		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,674	27,633	0	4,041
	25	Contributions, gifts, grants paid	104,000			104,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	135,674	27,633	0	108,041
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	5,835			
	b	**Net investment income** (if negative, enter -0-)		112,848		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	78,697	60,052	60,052
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	1,702,219	1,726,063	1,855,697
	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)	1,780,916	1,786,115	1,915,749
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,780,916	1,786,115	
	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)	1,780,916	1,786,115	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,780,916	1,786,115	

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	1,780,916
2	Enter amount from Part I, line 27a	2	5,835
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,786,751
5	Decreases not included in line 2 (itemize) ▶	5	636
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,786,115

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	90,095
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	96,879	2,139,697	0 045277
2016	67,452	2,013,607	0 033498
2015	103,211	2,128,339	0 048494
2014	103,886	2,212,455	0 046955
2013	105,337	2,144,579	0 049118

2	**Total** of line 1, column (d)	2	0 223342
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 044668
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,109,061
5	Multiply line 4 by line 3	5	94,208
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,128
7	Add lines 5 and 6	7	95,336
8	Enter qualifying distributions from Part XII, line 4 , ...	8	108,041

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,128
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	1,128
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,128
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	776		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	916		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	1,692
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	564
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 564 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

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

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(888) 730-4933

Located at ▶100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 ▶27101

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 |

			Yes	No
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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20___, 20___, 20___, 20___

			Yes	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)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20___, 20___, 20___, 20___

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**		**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**		**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**		
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
Wells Fargo Bank NA 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	28,820		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,065,411
b	Average of monthly cash balances.	1b	75,768
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,141,179
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	2,141,179
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,118
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,109,061
6	**Minimum investment return.** Enter 5% of line 5.	6	105,453

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	105,453
2a	Tax on investment income for 2018 from Part VI, line 5. 2a 1,128		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	1,128
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	104,325
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	104,325
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	104,325

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	108,041
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	108,041
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	1,128
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	106,913

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				104,325
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			102,024	
b Total for prior years 2016 , 2015 , 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. . . . 0				
b From 2014. . . . 0				
c From 2015. . . . 0				
d From 2016. . . . 0				
e From 2017. . . . 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 108,041				
a Applied to 2017, but not more than line 2a			102,024	
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.				6,017
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				98,308
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. . . 0				
b Excess from 2015. . . 0				
c Excess from 2016. . . 0				
d Excess from 2017. . . 0				
e Excess from 2018. . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	50,800	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	90,095	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	614	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				141,509	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 141,509

(See worksheet in line 13 instructions to verify calculations)

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

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)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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 any knowledge

******	2019-10-03	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2019-10-03		P01251603
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 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1 195 AQR MANAGED FUTURES STR-I		2016-08-25	2018-01-25
1 6 AFFILIATED MANAGERS GROUP, INC COM		2016-01-22	2018-01-25
2 ALPHABET INC/CA		2017-01-18	2018-01-25
41 AMERIPRISE FINL INC			2018-01-25
11 APPLE INC		2016-08-23	2018-01-25
10 BOEING CO		2011-03-18	2018-01-25
13 CELANESE CORP			2018-01-25
37 CISCO SYSTEMS INC			2018-01-25
24 CITIGROUP INC			2018-01-25
20 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,886		1,993	-107
1,262		807	455
2,341		1,612	729
7,152		4,710	2,442
1,912		1,202	710
3,399		693	2,706
1,434		830	604
1,569		1,057	512
1,910		1,211	699
1,562		1,178	384

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	
			-107
			455
			729
			2,442
			710
			2,706
			604
			512
			699
			384

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

	(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)
	40 COMCAST CORP CLASS A			2018-01-25
1	20 ISHARES S&P MID-CAP 400 GROWTH		2010-02-03	2018-01-25
	7 ISHARES S&P MID-CAP 400 VALUE			2018-01-25
	577 ISHARES CORE S&P SMALL-CAP E			2018-01-25
	14 JPMORGAN CHASE & CO		2009-06-30	2018-01-25
	61 MANULIFE FINANCIAL CORP		2015-12-17	2018-01-25
	20 MICROSOFT CORP		2016-04-26	2018-01-25
	85 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-23	2018-01-25
	18 NIKE INC CL B		2017-11-01	2018-01-25
	10 PNC FINANCIAL SERVICES GROUP		2015-05-27	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,722		740	982
4,567		1,536	3,031
1,153		792	361
45,984		12,938	33,046
1,618		478	1,140
1,323		896	427
1,841		1,028	813
1,278		1,099	179
1,230		991	239
1,579		960	619

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	
			982
			3,031
			361
			33,046
			1,140
			427
			813
			179
			239
			619

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

(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)
46 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-18	2018-01-25
1 33 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-05	2018-01-25
39 SUNCOR ENERGY INC NEW F			2018-01-25
6 THERMO FISHER SCIENTIFIC INC			2018-01-25
26 TOTAL S A - ADR			2018-01-25
13 UNION PACIFIC CORP			2018-01-25
9 UNITEDHEALTH GROUP INC		2009-06-30	2018-01-25
6 VANGUARD BD INDEX FD INC		2017-10-19	2018-01-25
510 VANGUARD BD INDEX FD INC			2018-01-25
63 VANGUARD EUROPE PACIFIC ETF		2013-02-08	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,939		1,690	249
3,306		1,548	1,758
1,463		1,088	375
1,298		490	808
1,540		1,290	250
1,730		1,231	499
2,211		223	1,988
473		479	-6
40,192		40,745	-553
3,004		2,290	714

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	
			249
			1,758
			375
			808
			250
			499
			1,988
			-6
			-553
			714

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

	(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)
	882 817 VANGUARD INFLAT-PROT SECS-ADM 5119			2018-01-25
1	119 VANGUARD FTSE EMERGING MARKETS ETF		2017-01-18	2018-01-25
	51 CISCO SYSTEMS INC		2015-10-06	2018-03-07
	14 UNITEDHEALTH GROUP INC		2009-06-30	2018-03-07
	1903 JPMORGAN HIGH YIELD FUND SS 3580		2016-08-25	2018-03-20
	198 T ROWE PR REAL ESTATE-I #432			2018-03-20
	940 VANGUARD INTERMEDIATE TERM B			2018-03-20
	923 VANGUARD INTERMEDIATE TERM B			2018-03-20
	492 VANGUARD BD INDEX FD INC			2018-03-20
	53 AFFILIATED MANAGERS GROUP, INC COM			2018-04-10

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)
22,477		22,800	-323
6,009		4,428	1,581
2,255		1,380	875
3,178		347	2,831
13,873		14,025	-152
5,265		5,589	-324
76,285		80,952	-4,667
74,905		77,994	-3,089
38,469		38,979	-510
9,391		4,545	4,846

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	
			-323
			1,581
			875
			2,831
			-152
			-324
			-4,667
			-3,089
			-510
			4,846

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

	(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)
	48 75 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-09	2018-07-02
1	122 COMCAST CORP CLASS A		2008-07-16	2018-07-12
	2648 57925 T ROWE PR REAL ESTATE-I #432			2018-07-12
	42 42075 T ROWE PR REAL ESTATE-I #432		2017-01-20	2018-07-12
	136 SPDR DJ WILSHIRE INTERNATIONAL REAL		2018-03-20	2018-07-12
	96 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-18	2018-07-12
	303 VANGUARD REIT VIPER		2018-03-20	2018-07-12
	118 VANGUARD REIT VIPER		2009-06-30	2018-07-12
	42 MCKESSON CORP		2012-11-07	2018-07-17
	12 APPLE INC		2018-03-20	2018-08-02

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)
81			81
4,194		1,139	3,055
75,511		75,290	221
1,209		1,213	-4
5,349		5,430	-81
3,776		3,526	250
24,961		22,792	2,169
9,721		2,838	6,883
5,660		3,982	1,678
2,442		2,111	331

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	
			81
			3,055
			221
			-4
			-81
			250
			2,169
			6,883
			1,678
			331

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

	(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)
	12 APPLE INC			2018-08-02
1	195 BAYER AG - ADR		2016-12-09	2018-08-02
	228 BLACKROCK GL L/S CREDIT-K #1940		2018-01-26	2018-08-02
	23 ISHARES S&P MID-CAP 400 GROWTH		2018-03-20	2018-08-02
	94 ISHARES RUSSELL 2000 ETF		2018-01-25	2018-08-02
	22 ISHARES S&P MID-CAP 400 VALUE		2018-03-20	2018-08-02
	21 MICROSOFT CORP		2018-03-20	2018-08-02
	9 MICROSOFT CORP		2016-04-26	2018-08-02
	333 NEUBERGER BERMAN LONG SH-INS #1830		2017-05-26	2018-08-02
	510 T ROWE PRICE INST FLOAT RATE 170		2016-08-25	2018-08-02

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)
2,442		689	1,753
5,328		4,822	506
2,364		2,383	-19
5,270		5,167	103
15,613		14,928	685
3,634		3,473	161
2,228		1,966	262
955		463	492
5,015		4,602	413
5,085		5,100	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,753
			506
			-19
			103
			685
			161
			262
			492
			413
			-15

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

(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)
46 VANGUARD INTERMEDIATE TERM B		2015-10-06	2018-08-02
1 49 CITIGROUP INC		2014-03-25	2018-08-13
150 AQR MANAGED FUTURES STR-I		2016-08-25	2018-09-25
1 ALPHABET INC/CA		2018-03-20	2018-09-25
76 124 BLACKROCK GL L/S CREDIT-K #1940		2018-01-26	2018-09-25
1020 876 BLACKROCK GL L/S CREDIT-K #1940		2015-11-13	2018-09-25
24 CISCO SYSTEMS INC		2018-03-20	2018-09-25
13 ISHARES S&P MID-CAP 400 VALUE		2018-03-20	2018-09-25
113 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-15	2018-09-25
4323 NEUBERGER BERMAN LONG SH-INS #1830			2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,703		3,904	-201
3,397		2,467	930
1,343		1,533	-190
1,176		1,100	76
794		796	-2
10,648		10,638	10
1,166		1,070	96
2,200		2,052	148
1,272		1,302	-30
65,666		58,860	6,806

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	
			-201
			930
			-190
			76
			-2
			10
			96
			148
			-30
			6,806

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

(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)
419 VANGUARD INTERMEDIATE TERM B			2018-09-25
1 103 VANGUARD BD INDEX FD INC		2009-06-30	2018-09-25
13 ZOETIS INC		2017-04-25	2018-09-25
53 CISCO SYSTEMS INC			2018-10-01
6 CISCO SYSTEMS INC		2018-03-20	2018-10-01
129 MANULIFE FINANCIAL CORP			2018-10-01
17 PNC FINANCIAL SERVICES GROUP		2015-05-27	2018-10-01
16 TJX COMPANIES INC		2011-06-29	2018-10-01
17 UNION PACIFIC CORP			2018-10-01
8 UNION PACIFIC CORP		2018-03-20	2018-10-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
33,574		35,196	-1,622
8,022		8,157	-135
1,172		717	455
2,591		1,239	1,352
293		267	26
2,311		1,880	431
2,309		1,632	677
1,799		417	1,382
2,793		1,462	1,331
1,314		1,105	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,622
			-135
			455
			1,352
			26
			431
			677
			1,382
			1,331
			209

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

(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)
403 039 T ROWE PR REAL ESTATE-I #432		2018-01-26	2018-11-15
1 771 961 T ROWE PR REAL ESTATE-I #432			2018-11-15
804 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-11-15
30 SCHLUMBERGER LTD		2018-03-20	2018-11-26
142 SCHLUMBERGER LTD			2018-11-26
39 AMERIPRISE FINL INC			2018-12-24
13 AMERIPRISE FINL INC		2018-08-13	2018-12-24
51 COMCAST CORP CLASS A		2008-07-16	2018-12-24
18 NIKE INC CL B		2018-11-15	2018-12-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,096		11,184	-88
21,252		21,223	29
29,753		28,325	1,428
1,396		1,973	-577
6,606		9,296	-2,690
3,893		3,908	-15
1,298		1,777	-479
1,725		476	1,249
1,288		1,326	-38
			3,478

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	
			-88
			29
			1,428
			-577
			-2,690
			-15
			-479
			1,249
			-38

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 *Paid during the year*				
CARE USA INC151 ELLIS ST NE ATLANTA, GA 30303	NONE	PC	GENERAL OPERATING	3,120
SALESIAN MISSIONS 2 LE FEVRES LN ATTN BROTHER E DUBE NEW ROCHELLE, NY 108020030	NONE	PC	GENERAL OPERATING	3,120
ST ANTHONYS GUILD 144 WEST 32ND ST NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING	4,160
Total . . . . ▶ **3a**				104,000

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 *Paid during the year*				
FATHER FLANAGANS BOYS HOME 14100 CRAWFORD STREET BOYS TOWN, NE 680100145	NONE	PC	GENERAL OPERATING	3,120
ORAL ROBERTS EVANGELISTIC ASSOC 6355 E SKELLY DR NO 74135 TULSA, OK 741022187	NONE	PC	GENERAL OPERATING	3,120
CATHOLIC CHARITIES OF DALLAS 1421 W MOCKINGBIRD LN DALLAS, TX 752474905	NONE	PC	GENERAL OPERATING	3,120
Total . . . . ▶ **3a**				104,000

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 *Paid during the year*				
CARMEL OF MARIA REGINA 87609 GREEN HILL RD EUGENE, OR 97402	NONE	PC	GENERAL OPERATING	3,120
THE SALVATION ARMY 30840 HAWTHORNE BLVD GIFT SVCS DEPT RANCHO PALOS VERDES, CA 90275	NONE	PC	GENERAL OPERATING	7,280
AMERICAN CANCER SOCIETY INC 6525 N MERIDIAN AVE NO 110 NATL OFF OKLAHOMA CITY, OK 731720366	NONE	PC	GENERAL OPERATING	7,280
Total . . . . ▶ **3a**				104,000

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 *Paid during the year*				
GOODWILL INDUSTRIES OF SO CALIF 342 N SAN FERNANDO ROAD LOS ANGELES, CA 90031	NONE	PC	GENERAL OPERATING	7,280
USC OFFICE OF GIFT PLANNING 1150 S OLIVE ST STE 2000 LOS ANGELES, CA 90015	NONE	PC	GENERAL OPERATING	7,280
YMCA OF METROPOLITAN LOS ANGELES 625 S NEW HAMPSHIRE AVE LOS ANGELES, CA 90005	NONE	PC	GENERAL OPERATING	7,280
Total . . . . ▶ **3a**				104,000

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 *Paid during the year*				
MIDNIGHT MISSION 601 S SAN PEDRO ST LOS ANGELES, CA 90014	NONE	PC	GENERAL OPERATING	6,240
UNION RESCUE MISSION 545 S SAN PEDRO STREET LOS ANGELES, CA 90013	NONE	PC	GENERAL OPERATING	7,280
FOUNDATION FOR THE JUNIOR BLIND 5300 ANGELES VISTA BLVD LOS ANGELES, CA 900431648	NONE	PC	GENERAL OPERATING	7,280
Total . . . . ▶ **3a**				104,000

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 *Paid during the year*				
CITY OF HOPE1500 E DUARTE RD DUARTE, CA 91010	NONE	PC	GENERAL OPERATING	3,120
GRACE TO YOU28001 HARRISON PKWY VALENCIA, CA 91355	NONE	PC	GENERAL OPERATING	3,120
FRED JORDAN MISSIONS 445 TOWNE AVE SOUL CLINIC INTL COVINA, CA 917222345	NONE	PC	GENERAL OPERATING	7,280
Total . . . . ▶ **3a**				104,000

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 *Paid during the year*				
CRIPPLED CHILDRENS GUILD OFFICES 403 WEST ADAMS BLVD LOS ANGELES, CA 90007	NONE	NC	GENERAL OPERATING	7,280
JDRF26 BROADWAY 14TH FLOOR New York, NY 10004	NONE	PC	GENERAL OPERATING	3,120
Total . . . . ▶ **3a**				104,000

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TY 2018 Accounting Fees Schedule

Name: CEREGHINO JOSEPH TUW

EIN: 95-6026006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,149			1,149

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: CEREGHINO JOSEPH TUW

EIN: 95-6026006

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CRIPPLED CHILDREN'S GUILD	403 WEST ADAMS BLVD LOS ANGELES, CA 90007	2018-11-14	7,280	FOR MEDICAL CARE OF CHILDREN	7,280	NONE	4/22/2019	2019-04-22	ALL AMOUNTS WERE USED FOR THEIR INTENDED PURPOSES

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TY 2018 General Explanation Attachment

Name: CEREGHINO JOSEPH TUW

EIN: 95-6026006

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

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TY 2018 Investments - Other Schedule

Name: CEREGHINO JOSEPH TUW

EIN: 95-6026006

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
517834107 LAS VEGAS SANDS CORP	AT COST	10,543	9,890
922042858 VANGUARD EMERGING MA	AT COST	111,972	114,795
46434G103 ISHARES CORE MSCI EM	AT COST	65,036	59,220
097023105 BOEING COMPANY	AT COST	4,811	9,675
285512109 ELECTRONIC ARTS INC	AT COST	4,634	4,814
375558103 GILEAD SCIENCES INC	AT COST	3,023	5,379
91324P102 UNITEDHEALTH GROUP I	AT COST	4,044	16,691
09247X101 BLACKROCK INC	AT COST	9,383	10,213
464287606 ISHARES S&P MIDCAP 4	AT COST	34,830	79,743
58933Y105 MERCK & CO INC NEW	AT COST	6,631	9,933
87234N765 TCW EMRG MKTS INCM-I	AT COST	108,167	103,189
084670702 BERSHIRE HATHAWAY IN	AT COST	2,367	7,146
63872T885 ASG GLOBAL ALTERNATI	AT COST	42,607	39,864
H84989104 TE CONNECTIVITY LTD	AT COST	7,235	8,017
037833100 APPLE COMPUTER INC C	AT COST	5,928	23,819
25243Q205 DIAGEO PLC - ADR	AT COST	8,067	12,337
512807108 LAM RESEARCH CORP CO	AT COST	7,452	5,719
89151E109 TOTAL FINA ELF S.A.	AT COST	13,333	13,984
150870103 CELANESE CORP	AT COST	6,375	10,616
172967424 CITIGROUP INC	AT COST	6,420	7,080
77958B402 T ROWE PRICE INST FL	AT COST	13,058	12,606
883556102 THERMO FISHER SCIENT	AT COST	3,802	12,085
56501R106 MANULIFE FINANCIAL C	AT COST	7,102	7,109
87612E106 TARGET CORP	AT COST	2,983	5,287
405217100 HAIN CELESTIAL GROUP	AT COST	7,536	3,743
MIX090408 "LOS ANGELES, CO.,"	AT COST	3,623	1
46625H100 JPMORGAN CHASE & CO	AT COST	6,755	13,276
00206R102 AT & T INC	AT COST	14,669	12,244
126650100 CVS/CAREMARK CORPORA	AT COST	6,868	11,859
437076102 HOME DEPOT INC	AT COST	6,718	7,560

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
532457108 ELI LILLY & CO COM	AT COST	7,663	10,183
693475105 PNC FINANCIAL SERVIC	AT COST	8,078	9,820
464287705 ISHARES S&P MIDCAP 4	AT COST	40,278	79,269
H42097107 UBS GROUP AG	AT COST	9,737	6,140
867224107 SUNCOR ENERGY INC NE	AT COST	12,612	12,363
4812C0803 JPMORGAN HIGH YIELD	AT COST	29,083	27,821
277923264 EATON VANCE GLOB MAC	AT COST	68,547	60,688
609207105 MONDELEZ INTERNATION	AT COST	12,331	11,489
12572Q105 CME GROUP INC	AT COST	6,099	12,040
921943858 VANGUARD EUROPE PACI	AT COST	135,189	128,997
Y2573F102 FLEXTRONICS INTL LTD	AT COST	9,498	4,224
594918104 MICROSOFT CORP	AT COST	11,984	28,846
26875P101 EOG RESOURCES, INC	AT COST	8,978	7,413
911312106 UNITED PARCEL SERVIC	AT COST	8,737	9,948
464287655 ISHARES RUSSELL 2000	AT COST	161,038	135,641
20030N101 COMCAST CORP CLASS A	AT COST	1,198	4,937
00203H859 AQR MANAGED FUTURES	AT COST	71,619	60,490
848574109 SPIRIT AEROSYTSEMS H	AT COST	2,815	4,325
G29183103 EATON CORP PLC	AT COST	6,601	8,377
31641Q763 FIDELITY NEW MRKTS I	AT COST	131,790	121,577
921937827 VANGUARD BD INDEX FD	AT COST	34,953	34,728
78463X863 SPDR DJ WILSHIRE INT	AT COST	16,275	19,684
98978V103 ZOETIS INC	AT COST	5,945	8,383
64128R608 NEUBERGER BERMAN LON	AT COST	36,703	36,558
192446102 COGNIZANT TECH SOLUT	AT COST	11,333	12,379
254687106 WALT DISNEY CO	AT COST	5,216	11,184
907818108 UNION PACIFIC CORP	AT COST	5,479	14,791
46090F100 INVESCO OPTIMUM YIEL	AT COST	44,018	35,595
09260C703 BLACKROCK GL L/S CRE	AT COST	63,451	59,453
779919307 T ROWE PR REAL ESTAT	AT COST	20,534	18,572

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
47803M168 JOHN HANCOCK II-CURR	AT COST	46,393	44,254
921937819 VANGUARD INTERMEDIAT	AT COST	118,813	117,708
17275R102 CISCO SYSTEMS INC	AT COST	7,013	14,819
654106103 NIKE INC CL B	AT COST	8,998	12,233
771195104 ROCHE HOLDINGS LTD -	AT COST	10,418	9,759
872540109 TJX COS INC NEW	AT COST	1,302	4,474
02079K107 ALPHABET INC/CA	AT COST	9,372	18,641

TY 2018 Other Decreases Schedule

Name: CEREGHINO JOSEPH TUW

EIN: 95-6026006

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	173
PY RETURN OF CAPITAL ADJUSTMENT	310
COST BASIS ADJUSTMENT	153

TY 2018 Other Expenses Schedule

Name: CEREGHINO JOSEPH TUW

EIN: 95-6026006

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	10	0		10
INVESTMENT EXPENSES-DIVIDEND I	27	27		0

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TY 2018 Other Income Schedule

Name: CEREGHINO JOSEPH TUW

EIN: 95-6026006

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	614	0	

TY 2018 Taxes Schedule

Name: CEREGHINO JOSEPH TUW

EIN: 95-6026006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	667	667		0
FOREIGN TAXES ON QUALIFIED FOR	426	426		0
FOREIGN TAXES ON NONQUALIFIED	575	575		0