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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 07-01-2018, and ending 06-30-2019

Name of foundation
FLORENCE NESH CHARITABLE TRUST

A Employer identification number
20-6758590

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 609

Room/suite

B Telephone number (see instructions)
(216) 257-6118

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152309738

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)
\$ 6,774,551

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	93,228	143,052		143,052	
	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)	1,508,801				
	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)	3,528,298	5,137,048		6,631,499	
	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)	5,130,327	5,280,100		6,774,551		
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 ▶ <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	5,130,327	5,280,100			
	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)	5,130,327	5,280,100				
31	Total liabilities and net assets/fund balances (see instructions) .	5,130,327	5,280,100				

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	5,130,327
2	Enter amount from Part I, line 27a	2	139,681
3	Other increases not included in line 2 (itemize) ▶ _____	3	10,092
4	Add lines 1, 2, and 3	4	5,280,100
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,280,100

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 334,155
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	283,636	6,536,658		0 043392
2016	303,899	6,016,554		0 05051
2015	284,564	5,967,446		0 047686
2014	268,063	6,165,341		0 043479
2013	272,415	5,884,557		0 046293
2 Total of line 1, column (d)			2	0 23136
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 046272
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4	6,499,219
5 Multiply line 4 by line 3			5	300,732
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	4,360
7 Add lines 5 and 6			7	305,092
8 Enter qualifying distributions from Part XII, line 4			8	332,321

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 <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,360
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	4,360
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	4,360
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	8,536
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,536
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,176
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 2,180 Refunded ▶	11	1,996

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). <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DC _____		
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? <i>If "No," attach explanation</i> .	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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? Website address ►SEE FOOTNOTE	13	Yes	
14	The books are in care of ►PNC BANK NA Telephone no ►(216) 257-6118			
	Located at ►PO BOX 609 PITTSBURGH PA ZIP+4 ►152309738			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year	15		
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	Yes	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? <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.	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?			
	If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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?			
	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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 10	50,980		
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	6,598,192
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,598,192
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	6,598,192
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	98,973
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,499,219
6	Minimum investment return. Enter 5% of line 5.	6	324,961

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	324,961
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,360
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,360
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	320,601
4	Recoveries of amounts treated as qualifying distributions.	4	50,000
5	Add lines 3 and 4.	5	370,601
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	370,601

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	332,321
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	332,321
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	4,360
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	327,961

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				370,601
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			304,507	
b Total for prior years 20____, 20____, 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 ▶ \$ 332,321				
a Applied to 2017, but not more than line 2a			304,507	
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.				27,814
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				342,787
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)

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

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

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

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 e-mail address of the person to whom applications should be addressed

PNC CHARITABLE TRUST GRANT REVIEW C
THE TOWER AT PNC PLAZA 300 FIFTH AV
PITTSBURGH, PA 15222
(412) 762-5157

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

Please reference the name of the trust in all communications See footnote

c Any submission deadlines

See footnote

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

See footnote

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				
LUMIND RESEARCH DOWN SYNROME FOUNDATION 225 CEDAR HILL ST STE 200 MARLBOROUGH, MA 01752	NONE	PC	GENERAL SUPPORT	30,000
THE GEORGE WASHINGTON UNIVERSITY SCHOOL OF NURSING WASHINGTON, DC 20036	NONE	PC	NURSING SCHOLARSHIPS	75,000
GEORGETOWN UNIVERSITY 37TH AND O STS NW WASHINGTON, DC 20007	NONE	PC	GENERAL SUPPORT	124,507
WILLS EYE FOUNDATION INC 840 WALNUT ST STE 1530 PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	75,000
Total			▶ 3a	
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a RECOVERY OF GRANTS					50,000
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	153,060	
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	334,155	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				487,215	50,000

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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.		
	*****	2019-07-08	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	28 FEDEX CORPORATION		2016-10-26	2018-07-02
1	84 J P MORGAN CHASE & CO COM		2016-11-29	2018-07-02
	49 WORKDAY INC CL A		2012-12-04	2018-07-02
	7 SAP SE SPONSORED ADR		2014-06-12	2018-07-09
	31 VISA INC CLASS A SHARES		2012-01-11	2018-07-11
	32 BROADCOM INC		2017-01-30	2018-07-17
	36 PARKER HANNIFIN CORP		2016-12-05	2018-07-18
	24 CANON INC SPONS ADR		2006-03-13	2018-07-25
	35 CONSTELLATION BRANDS INC CL A		2018-04-02	2018-07-27
	30 CONSTELLATION BRANDS INC CL A		2018-04-04	2018-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,326		4,849	1,477
8,792		6,846	1,946
5,785		2,817	2,968
834		485	349
4,291		763	3,528
6,605		6,551	54
5,758		5,123	635
767		977	-210
7,514		7,924	-410
6,289		6,751	-462

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,477
			1,946
			2,968
			349
			3,528
			54
			635
			-210
			-410
			-462

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 MCDONALDS CORP COM		2017-05-17	2018-08-01
1 7 SAP SE SPONSORED ADR		2014-10-08	2018-08-02
45 LAUDER ESTEE COS INC CL A		2017-07-26	2018-08-03
229 IBERDROLA SA SPON ADR		2010-03-15	2018-08-09
28 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-06-26	2018-08-14
6 SAP SE SPONSORED ADR		2015-03-12	2018-08-15
13 BOOKING HOLDINGS INC		2013-04-24	2018-08-17
33 BROADCOM INC		2017-02-16	2018-08-22
6 FEDEX CORPORATION		2016-11-02	2018-08-22
19 FEDEX CORPORATION		2017-10-05	2018-08-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,424		6,073	351
808		477	331
6,059		4,451	1,608
7		8	-1
4,813		2,330	2,483
677		407	270
23,629		15,833	7,796
6,917		7,128	-211
1,483		1,038	445
4,697		4,205	492

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			351
			331
			1,608
			-1
			2,483
			270
			7,796
			-211
			445
			492

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 KERING S A ADR		2017-10-20	2018-08-23
1 17 FEDEX CORPORATION		2017-10-05	2018-08-27
25 FEDEX CORPORATION		2018-01-05	2018-08-30
18 FEDEX CORPORATION		2018-02-20	2018-08-31
20 ADOBE SYSTEMS INC		2013-11-05	2018-09-05
8 BP PLC SPONSORED ADR		2007-03-09	2018-09-05
7 GLAXO WELLCOME PLC SPONSORED ADR		2006-10-12	2018-09-05
8 ZURICH INS GROUP LTD ADR		2009-09-23	2018-09-05
16 ACTIVISION BLIZZARD INC		2017-04-25	2018-09-11
13 ADOBE SYSTEMS INC		2013-11-06	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,942		4,012	930
4,233		3,930	303
6,167		6,586	-419
4,433		4,361	72
5,154		1,098	4,056
340		486	-146
282		378	-96
243		191	52
1,263		822	441
3,470		713	2,757

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			930
			303
			-419
			72
			4,056
			-146
			-96
			52
			441
			2,757

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ALEXION PHARMACEUTICALS INC		2017-07-27	2018-09-11
1 39 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2018-09-11
1 ALPHABET INC/CA-CL A		2013-02-11	2018-09-11
3 AMAZON COM INC		2013-04-26	2018-09-11
21 APPLE INC		2014-05-22	2018-09-11
13 BIOMARIN PHARMACEUTICAL INC		2013-10-25	2018-09-11
10 BOEING CO		2011-04-18	2018-09-11
4 BROADCOM INC		2017-03-09	2018-09-11
5 CATERPILLAR INC		2017-10-25	2018-09-11
3 CHIPOTLE MEXICAN GRIL CL A		2018-06-08	2018-09-11

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)
1,059		1,205	-146
6,109		3,237	2,872
1,186		389	797
5,925		768	5,157
4,704		1,887	2,817
1,259		863	396
3,453		730	2,723
931		887	44
710		688	22
1,471		1,373	98

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			(I) 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	
			-146
			2,872
			797
			5,157
			2,817
			396
			2,723
			44
			22
			98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 CONCHO RESOURCES INC		2014-05-13	2018-09-11
1 9 COSTCO WHSL CORP NEW COM		2012-12-17	2018-09-11
20 FACEBOOK INC		2013-06-10	2018-09-11
11 GOLDMAN SACHS GROUP INC COM		2016-10-24	2018-09-11
27 HOME DEPOT INC COM		2016-06-06	2018-09-11
1 INTUITIVE SURGICAL INC		2018-07-11	2018-09-11
31 J P MORGAN CHASE & CO COM		2016-12-08	2018-09-11
23 KERING S A ADR		2017-10-24	2018-09-11
8 LAUDER ESTEE COS INC CL A		2017-07-28	2018-09-11
16 MARRIOTT INTERNATIONAL INC CL A		2014-04-04	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,106		3,761	345
2,200		884	1,316
3,323		489	2,834
2,534		1,931	603
5,794		3,482	2,312
548		502	46
3,542		2,635	907
1,172		982	190
1,106		795	311
2,038		901	1,137

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			345
			1,316
			2,834
			603
			2,312
			46
			907
			190
			311
			1,137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 MASTERCARD INC CL A		2012-03-09	2018-09-11
1 18 MCDONALDS CORP COM		2017-05-23	2018-09-11
38 MICROSOFT CORP		2015-10-26	2018-09-11
85 MONSTER BEVERAGE CORPORATION		2015-08-07	2018-09-11
12 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-09-11
12 NETFLIX COM INC		2016-04-29	2018-09-11
18 NIKE INC CL B		2018-02-05	2018-09-11
15 NVIDIA CORP		2016-10-26	2018-09-11
4 PARKER HANNIFIN CORP		2016-12-16	2018-09-11
20 PAYPAL HOLDINGS INC-W/I		2017-08-14	2018-09-11

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)
4,687		926	3,761
2,973		2,674	299
4,222		2,046	2,176
4,978		3,567	1,411
702		478	224
4,254		1,068	3,186
1,493		1,195	298
4,096		1,153	2,943
721		574	147
1,828		1,172	656

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			(I) 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	
			3,761
			299
			2,176
			1,411
			224
			3,186
			298
			2,943
			147
			656

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
12 RED HAT INC			2013-04-22
1 29 SAFRAN SA UNSPON ADR			2018-08-22
50 SALESFORCE COM			2011-09-09
66 TENCENT HOLDINGS LTD UNSPON ADR			2017-08-23
4 TESLA INC			2013-11-26
27 TEXAS INSTRS INC COM			2017-01-20
21 UNITEDHEALTH GROUP INC COM			2017-06-19
19 VERTEX PHARMACEUTICALS INC			2017-04-06
54 VISA INC CLASS A SHARES			2012-01-11
10 WORKDAY INC CL A			2013-03-11
			2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,814		582	1,232
987		912	75
7,635		1,766	5,869
2,626		2,828	-202
1,107		471	636
2,871		2,016	855
5,469		3,817	1,652
3,408		2,128	1,280
7,852		1,467	6,385
1,464		623	841

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,232
			75
			5,869
			-202
			636
			855
			1,652
			1,280
			6,385
			841

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)
61 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-09-14
1 28 SYSMEX CORP UNSPONSORED ADR		2012-05-18	2018-09-19
56 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-09-20
50 MONSTER BEVERAGE CORPORATION		2016-05-26	2018-09-27
35 MONSTER BEVERAGE CORPORATION		2017-12-08	2018-09-27
54 PAYPAL HOLDINGS INC-W/I		2017-08-14	2018-09-27
10 ABB LTD SPONSORED ADR		2012-05-02	2018-10-01
109 KERING S A ADR		2017-10-24	2018-10-01
35 MONSTER BEVERAGE CORPORATION		2017-12-08	2018-10-01
6 ENI S P A SPONSORED ADR		2010-09-22	2018-10-03

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)
3,628		2,428	1,200
1,233		266	967
3,377		2,576	801
2,936		2,500	436
2,055		2,197	-142
4,838		3,191	1,647
235		182	53
5,892		4,758	1,134
2,010		2,197	-187
227		254	-27

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	
			1,200
			967
			801
			436
			-142
			1,647
			53
			1,134
			-187
			-27

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)
41 ENEL SPA ADR		2016-10-11	2018-10-03
1 79 LLOYDS TSB GROUP PLC SPONSORED ADR		2015-11-20	2018-10-03
26 TELIA COMPANY AB		2015-01-27	2018-10-03
40 033 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2014-12-10	2018-10-04
12922 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-12-05	2018-10-04
22 MARRIOTT INTERNATIONAL INC CL A		2014-04-04	2018-10-08
58 PAYPAL HOLDINGS INC-W/I		2017-09-26	2018-10-08
97 PAYPAL HOLDINGS INC-W/I		2017-09-26	2018-10-11
22 PAYPAL HOLDINGS INC-W/I		2017-10-25	2018-10-11
23 CANON INC SPONS ADR		2006-03-13	2018-10-16

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)
210		171	39
236		351	-115
234		338	-104
767		776	-9
247,586		246,093	1,493
2,652		1,230	1,422
4,705		3,663	1,042
7,397		6,227	1,170
1,678		1,566	112
724		871	-147

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	
			39
			-115
			-104
			-9
			1,493
			1,422
			1,042
			1,170
			112
			-147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 PARKER HANNIFIN CORP		2016-12-16	2018-10-16
1 11 CANON INC SPONS ADR		2012-10-12	2018-10-18
27 CONCHO RESOURCES INC		2014-11-10	2018-10-18
25 FACEBOOK INC		2013-06-10	2018-10-18
59 TEXAS INSTRS INC COM		2017-01-23	2018-10-18
52 BRISTOL MYERS SQUIBB CO		2017-03-16	2018-10-19
52 BRISTOL MYERS SQUIBB CO		2017-03-16	2018-10-22
95 BRISTOL MYERS SQUIBB CO		2017-03-16	2018-10-23
32 PARKER HANNIFIN CORP		2016-12-16	2018-10-24
5 AIA GROUP LTD SPONSORED ADR		2012-02-10	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,482		1,291	191
346		345	1
4,007		2,891	1,116
3,890		602	3,288
5,892		4,463	1,429
2,849		2,979	-130
2,659		2,979	-320
4,772		5,359	-587
4,769		4,580	189
151		68	83

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			191
			1
			1,116
			3,288
			1,429
			-130
			-320
			-587
			189
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AIR LIQUIDE ADR		2006-03-13	2018-10-25
1 1 BAIDU INC		2013-06-11	2018-10-25
65 BRISTOL MYERS SQUIBB CO		2017-07-25	2018-10-25
2 CANADIAN NATL RAILWAY CO SEDOL 2210959		2011-02-01	2018-10-25
66 CATERPILLAR INC		2017-10-25	2018-10-25
81 CELGENE CORP		2016-09-29	2018-10-25
28 CELGENE CORP		2018-07-27	2018-10-25
1 DASSAULT SYSTEMS SA SPON ADR		2007-04-02	2018-10-25
9 FANUC CORP ADR		2009-04-30	2018-10-25
4 FRESENIUS MED CARE SPONSORED ADR		2008-03-05	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
146		70	76
190		101	89
3,160		3,620	-460
165		69	96
7,487		9,063	-1,576
6,099		10,194	-4,095
2,108		2,444	-336
128		27	101
147		65	82
157		105	52

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			76
			89
			-460
			96
			-1,576
			-4,095
			-336
			101
			82
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2012-09-25	2018-10-25
1 3 JGC CORP UBSPONSORED ADR		2011-05-11	2018-10-25
2 NESTLE S A SPONSORED ADR REPSTG REG SH		2007-01-08	2018-10-25
2 ROYAL DUTCH SHELL PLC ADR B		2016-02-25	2018-10-25
4 SASOL LTD SPONSORED ADR		2007-09-13	2018-10-25
3 SCHLUMBERGER LTD COM		2008-02-13	2018-10-25
5 SONOVA HLDG AG ADR		2011-03-25	2018-10-25
8 SYMRISE AG UNSPON ADR		2014-06-04	2018-10-25
7 TAIWAN SEMICONDUCTOR MTG CO ADR		2012-07-31	2018-10-25
33 TEXAS INSTRS INC COM		2017-01-26	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
142		122	20
120		151	-31
168		70	98
129		89	40
134		168	-34
160		253	-93
154		99	55
162		107	55
259		97	162
3,019		2,605	414

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			-31
			98
			40
			-34
			-93
			55
			55
			162
			414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 UNILEVER PLC W/I SPONSORED ADR		2007-01-10	2018-10-25
1 2 CHECK POINT SOFTWARE COM		2016-09-12	2018-10-25
5 BRISTOL MYERS SQUIBB CO		2017-07-26	2018-10-26
58 BRISTOL MYERS SQUIBB CO		2018-06-15	2018-10-26
30 PARKER HANNIFIN CORP		2016-12-19	2018-10-26
58 RED HAT INC		2013-04-22	2018-10-29
31 PARKER HANNIFIN CORP		2017-04-28	2018-10-30
17 SANOFI SPONSORED ADR		2010-02-26	2018-11-05
29 IBERDROLA SA SPON ADR		2010-03-15	2018-11-09
14 DASSAULT SYSTEMS SA SPON ADR		2007-04-02	2018-11-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
163		81	82
218		155	63
254		278	-24
2,941		3,164	-223
4,393		4,487	-94
9,858		2,729	7,129
4,608		4,950	-342
759		621	138
862		846	16
1,715		380	1,335

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			82
			63
			-24
			-223
			-94
			7,129
			-342
			138
			16
			1,335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SANOFI SPONSORED ADR		2010-04-16	2018-11-12
1 24 WPP PLC ADR		2008-12-18	2018-11-12
39 DAITO TRUST CONS-SPN ADR ADR SEDOL BHBXYK4		2018-01-10	2018-11-13
35 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2011-01-07	2018-11-13
146 BANCO SANTANDER S A ADR		2006-03-13	2018-11-20
38 CATERPILLAR INC		2017-10-25	2018-11-20
21 NVIDIA CORP		2016-12-07	2018-11-21
48 TIFFANY & CO NEW COM		2018-07-23	2018-11-21
43 CATERPILLAR INC		2017-10-25	2018-11-27
38 NVIDIA CORP		2017-04-13	2018-11-29

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)
714		579	135
1,317		738	579
1,292		1,886	-594
896		512	384
1		2	-1
4,669		5,194	-525
3,049		1,986	1,063
4,896		6,506	-1,610
5,318		5,908	-590
5,971		3,683	2,288

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			(I) 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	
			135
			579
			-594
			384
			-1
			-525
			1,063
			-1,610
			-590
			2,288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91 TELEFONICA S A SPONSORED ADR		2006-03-13	2018-12-04
1 43 TEXAS INSTRS INC COM		2017-01-27	2018-12-10
15 BP PLC SPONSORED ADR		2007-03-09	2018-12-11
39 TEXAS INSTRS INC COM		2017-01-30	2018-12-11
38 TEXAS INSTRS INC COM		2017-03-02	2018-12-11
9 CONCHO RESOURCES INC		2016-02-26	2018-12-12
7 FLEETCOR TECHNOLOGIES INC		2014-01-22	2018-12-12
7 MCDONALDS CORP COM		2017-05-24	2018-12-12
115 AIR LIQUIDE ADR		2006-03-13	2018-12-13
53 BBA AVIATION PLC-UNSPON ADR ADR SEDOL B2RB0W1		2016-06-29	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
821		1,443	-622
3,977		3,360	617
587		912	-325
3,739		3,046	693
3,621		3,381	240
1,104		840	264
1,292		753	539
1,288		1,040	248
2,786		1,347	1,439
718		791	-73

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-622
			617
			-325
			693
			240
			264
			539
			248
			1,439
			-73

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14			2010-08-24	2018-12-13
1	50 APPLE INC		2014-07-16	2018-12-14
44 CONCHO RESOURCES INC			2016-03-01	2018-12-14
50 RWE AG SPONSORED ADR REPSTG ORD PAR			2015-04-28	2018-12-14
19 ADOBE SYSTEMS INC			2013-11-06	2018-12-17
1 WYETH 983024100			2001-01-01	2018-12-17
39 CONCHO RESOURCES INC			2017-12-21	2018-12-19
37 CONCHO RESOURCES INC			2016-12-05	2018-12-19
39 ALEXION PHARMACEUTICALS INC			2017-07-27	2018-12-21
26 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92			2011-01-07	2018-12-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,685		572	2,113
8,371		4,827	3,544
5,072		4,957	115
1,097		1,222	-125
4,295		1,034	3,261
14		14	
4,162		5,841	-1,679
3,949		4,689	-740
3,774		5,283	-1,509
655		411	244

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,113
			3,544
			115
			-125
			3,261
			-1,679
			-740
			-1,509
			244

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 AIA GROUP LTD SPONSORED ADR		2012-02-10	2019-01-03
1 83 FRESENIUS MED CARE SPONSORED ADR		2008-03-05	2019-01-03
50 ALBEMARLE CORP		2016-07-13	2019-01-04
35 FLEETCOR TECHNOLOGIES INC		2014-01-22	2019-01-09
42 ALBEMARLE CORP		2017-01-04	2019-01-10
46 APPLE INC		2014-08-14	2019-01-14
26 ALBEMARLE CORP		2018-05-18	2019-01-16
43 ALBEMARLE CORP		2017-05-15	2019-01-16
18 ALBEMARLE CORP		2018-09-11	2019-01-16
32 ALBEMARLE CORP		2018-05-18	2019-01-16

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)
1,508		652	856
2,611		3,011	-400
3,813		4,360	-547
6,634		3,764	2,870
3,243		4,023	-780
6,913		4,682	2,231
1,937		2,750	-813
3,204		4,731	-1,527
1,331		1,788	-457
2,367		3,384	-1,017

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

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(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	
			856
			-400
			-547
			2,870
			-780
			2,231
			-813
			-1,527
			-457
			-1,017

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 CELGENE CORP		2018-07-27	2019-01-18
1 98 ENEL SPA ADR		2016-10-11	2019-01-22
34 WEIBO CORP-SPON ADR ADR SEDOL BLLJ4H7		2017-09-26	2019-01-22
10 WEIBO CORP-SPON ADR ADR SEDOL BLLJ4H7		2018-10-08	2019-01-22
79 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2019-01-23
50 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-01-29	2019-01-23
44 CELGENE CORP		2018-08-13	2019-01-23
162 FANUC CORP ADR		2009-04-30	2019-01-23
100 TENCENT HOLDINGS LTD UNSPON ADR		2017-08-24	2019-01-23
86 TENCENT HOLDINGS LTD UNSPON ADR		2017-08-25	2019-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,650		6,784	-134
571		409	162
1,875		3,360	-1,485
551		640	-89
12,026		6,215	5,811
7,590		3,335	4,255
3,817		4,015	-198
2,652		1,720	932
4,227		4,230	-3
3,624		3,631	-7

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-134
			162
			-1,485
			-89
			5,811
			4,255
			-198
			932
			-3
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 IBERDROLA SA SPON ADR		2012-03-23	2019-01-30
1 65 NASPERS LTD ADR		2015-06-29	2019-02-04
30 NTT DOCOMO INC SPON ADR		2013-11-26	2019-02-06
62 MCDONALDS CORP COM		2017-05-24	2019-02-07
43 MCDONALDS CORP COM		2017-07-07	2019-02-08
168 ACTIVISION BLIZZARD INC		2017-04-25	2019-02-12
65 MICROSOFT CORP		2015-10-27	2019-02-12
16 MCDONALDS CORP COM		2017-10-11	2019-02-13
38 MCDONALDS CORP COM		2019-01-24	2019-02-13
533 IBERDROLA SA SPON ADR		2012-04-13	2019-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
713		493	220
2,861		1,739	1,122
703		467	236
10,821		9,410	1,411
7,511		6,835	676
6,935		9,069	-2,134
6,957		3,558	3,399
2,784		2,603	181
6,613		7,091	-478
17		11	6

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			220
			1,122
			236
			1,411
			676
			-2,134
			3,399
			181
			-478
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 ACTIVISION BLIZZARD INC			2017-05-12	2019-02-20
1	27 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2011-02-01	2019-02-20
119 ACTIVISION BLIZZARD INC			2017-05-15	2019-02-21
58 ACTIVISION BLIZZARD INC			2018-07-13	2019-02-21
76 J P MORGAN CHASE & CO COM			2016-12-09	2019-02-22
26 IBERDROLA SA SPON ADR			2012-04-13	2019-02-26
32 HOME DEPOT INC COM			2016-06-06	2019-02-27
34 J P MORGAN CHASE & CO COM			2017-04-07	2019-02-28
36 UNITEDHEALTH GROUP INC COM			2017-06-19	2019-02-28
2 MULTICHOICE GROUP LTD - ADR ADR SEDOL BJLKFN9			2019-03-04	2019-03-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,527		3,308	-781
700		394	306
5,028		6,735	-1,707
2,450		4,684	-2,234
7,993		6,613	1,380
863		493	370
5,911		4,515	1,396
3,553		3,010	543
8,930		6,667	2,263
1		1	

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-781
			306
			-1,707
			-2,234
			1,380
			370
			1,396
			543
			2,263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CANADIAN NATL RAILWAY CO SEDOL 2210959		2011-02-01	2019-03-06
1 78 GRUPO FIN BANORTE SPON ADR		2017-02-03	2019-03-06
50 LVMH MOET HENNESSY LOUIS ADR		2009-08-03	2019-03-06
41 TENARIS SA ADR		2016-05-25	2019-03-06
51 MARRIOTT INTERNATIONAL INC CL A		2014-04-07	2019-03-11
17 J P MORGAN CHASE & CO COM		2017-06-28	2019-03-12
31 GOLDMAN SACHS GROUP INC COM		2016-10-26	2019-03-21
37 GOLDMAN SACHS GROUP INC COM		2016-12-08	2019-03-25
112 AIR LIQUIDE ADR		2006-03-13	2019-03-27
12 DASSAULT SYSTEMS SA SPON ADR		2007-04-02	2019-03-27

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)
773		310	463
2,111		1,959	152
3,463		901	2,562
1,093		1,078	15
6,147		2,900	3,247
1,767		1,523	244
5,982		6,549	-567
6,993		8,526	-1,533
2,829		2,035	794
1,733		325	1,408

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	
			463
			152
			2,562
			15
			3,247
			244
			-567
			-1,533
			794
			1,408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2012-12-12	2019-03-27
1 47 ROYAL DUTCH SHELL PLC ADR B		2016-02-25	2019-03-27
37 GOLDMAN SACHS GROUP INC COM		2017-12-13	2019-03-28
136 MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60		2013-11-08	2019-03-28
82 TELEFONICA S A SPONSORED ADR		2006-03-13	2019-03-28
8 AMAZON COM INC		2013-04-30	2019-04-02
481 BP PLC SPONSORED ADR		2007-03-09	2019-04-03
108 MERCK & CO INC		2018-10-18	2019-04-05
130 BRISTOL MYERS SQUIBB CO		2018-06-15	2019-04-09
17 BRISTOL MYERS SQUIBB CO		2018-09-11	2019-04-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,034		890	144
2,990		2,096	894
7,034		9,716	-2,682
2,940		773	2,167
686		1,332	-646
14,515		2,035	12,480
21		29	-8
8,790		7,775	1,015
5,996		7,350	-1,354
783		1,031	-248

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			144
			894
			-2,682
			2,167
			-646
			12,480
			-8
			1,015
			-1,354
			-248

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 BRISTOL MYERS SQUIBB CO			2018-12-07	2019-04-10
1	88 MERCK & CO INC		2018-10-22	2019-04-10
	37 MERCK & CO INC		2018-10-29	2019-04-15
	65 MERCK & CO INC		2018-12-21	2019-04-16
	7 MULTICHOICE GROUP LTD - ADR ADR SEDOL BJLKFN9		2019-03-04	2019-04-16
	32 AIA GROUP LTD SPONSORED ADR		2012-02-10	2019-04-17
	37 ALLIANZ SE SPON ADR		2009-03-13	2019-04-17
	268 BAYER A G SPONSORED ADR		2016-06-08	2019-04-17
	24 RED HAT INC		2013-06-12	2019-04-17
	29 UNITEDHEALTH GROUP INC COM		2017-07-19	2019-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,286		4,930	-644
7,121		6,384	737
2,910		2,694	216
5,141		4,792	349
62		46	16
1,301		435	866
888		271	617
4,654		7,134	-2,480
4,380		1,111	3,269
6,252		5,522	730

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-644
			737
			216
			349
			16
			866
			617
			-2,480
			3,269
			730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 KERING S A ADR		2017-10-26	2019-04-18
1 36 TESLA INC		2013-11-26	2019-04-22
34 RED HAT INC		2014-05-15	2019-04-23
28 RED HAT INC		2014-05-28	2019-04-24
53 SQUARE INC - A		2018-01-05	2019-04-24
62 RED HAT INC		2014-05-28	2019-04-25
68 SQUARE INC - A		2018-01-05	2019-04-25
23 BROADCOM INC		2017-03-09	2019-04-26
92 TELEFONICA S A SPONSORED ADR		2010-05-18	2019-04-26
53 MASTERCARD INC CL A		2012-03-09	2019-04-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,190		3,366	824
9,467		7,724	1,743
6,202		1,685	4,517
5,110		1,404	3,706
3,856		2,145	1,711
11,303		5,480	5,823
4,916		2,788	2,128
7,098		5,265	1,833
763		1,322	-559
13,103		2,230	10,873

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			824
			1,743
			4,517
			3,706
			1,711
			5,823
			2,128
			1,833
			-559
			10,873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
102 ASTRAZENECA PLC SPONS ADR			2018-05-15
1 21 IBERDROLA SA SPON ADR			2012-04-26
155 ASTRAZENECA PLC SPONS ADR			2018-05-15
35 CROWN CASTLE INTL CORP			2018-10-08
84 TESCO PLC SPON ADR			2011-03-01
25 UNITEDHEALTH GROUP INC COM			2017-07-20
40 VISA INC CLASS A SHARES			2012-02-09
32 TAIWAN SEMICONDUCTOR MTG CO ADR			2019-04-17
31 CROWN CASTLE INTL CORP			2018-10-08
72 LOWES COMPANIES INC			2019-02-07
			2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,859		3,696	163
742		373	369
5,797		5,651	146
4,378		3,873	505
787		1,455	-668
5,924		4,934	990
6,602		1,147	5,455
1,295		1,418	-123
3,879		3,429	450
7,148		7,023	125

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			163
			369
			146
			505
			-668
			990
			5,455
			-123
			450
			125

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)
26 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-01-29	2019-05-23
1 24 BOEING CO		2011-04-19	2019-05-23
84 TENCENT HOLDINGS LTD UNSPON ADR		2017-08-25	2019-05-23
67 LOWES COMPANIES INC		2019-02-13	2019-05-28
94 TAIWAN SEMICONDUCTOR MTG CO ADR		2019-04-17	2019-05-28
52 LOWES COMPANIES INC		2019-02-27	2019-05-29
103 TAIWAN SEMICONDUCTOR MTG CO ADR		2019-04-18	2019-05-29
80 TELEFONICA S A SPONSORED ADR		2014-12-17	2019-05-30
8 TELEFONICA S A SPONSORED ADR		2018-06-06	2019-05-30
54 JGC CORP UBSPONSORED ADR		2011-05-11	2019-06-06

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)
4,076		1,913	2,163
8,341		1,755	6,586
3,492		3,548	-56
6,276		6,999	-723
3,560		4,173	-613
4,844		5,688	-844
3,866		4,641	-775
636		1,215	-579
64		73	-9
1,397		3,158	-1,761

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

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(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	
			2,163
			6,586
			-56
			-723
			-613
			-844
			-775
			-579
			-9
			-1,761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 MARRIOTT INTERNATIONAL INC CL A		2014-08-01	2019-06-06
1 70 PARK24 CO LTD-SPN ADR ADR SEDOL BK3NZ99		2016-02-05	2019-06-06
61 TELEFONICA S A SPONSORED ADR		2018-06-06	2019-06-07
263 TENCENT HOLDINGS LTD UNSPON ADR		2017-08-25	2019-06-10
125 TENCENT HOLDINGS LTD UNSPON ADR		2017-12-19	2019-06-12
34 NETFLIX COM INC		2016-04-29	2019-06-13
18 UNITEDHEALTH GROUP INC COM		2017-09-01	2019-06-13
18 CONSTELLATION BRANDS INC CL A		2019-02-07	2019-06-24
52 BP PLC SPONSORED ADR		2007-03-09	2019-06-26
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)
5,850		3,016	2,834
1,469		1,918	-449
511		555	-44
11,531		12,226	-695
5,342		6,604	-1,262
11,613		3,025	8,588
4,401		3,628	773
3,274		3,140	134
22		32	-10
			124,721

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

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(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	
			2,834
			-449
			-44
			-695
			-1,262
			8,588
			773
			134
			-10

TY 2018 Investments - Other Schedule

Name: FLORENCE NESH CHARITABLE TRUST

EIN: 20-6758590

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME	AT COST	1,911,510	1,982,205
EQUITIES	AT COST	3,225,538	4,649,294

TY 2018 Other Expenses Schedule**Name:** FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	7,198	7,198		0
GRANTMAKING FEES	17,618	0		17,618
ADR SERVICE FEES	588	588		0

TY 2018 Other Income Schedule

Name: FLORENCE NESH CHARITABLE TRUST

EIN: 20-6758590

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF GRANTS	50,000	0	

TY 2018 Other Increases Schedule

Name: FLORENCE NESH CHARITABLE TRUST
EIN: 20-6758590

Description	Amount
POSTED CURR YR TAXED PRIOR YR	10,092

TY 2018 Taxes Schedule**Name:** FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,617	2,617		0
FEDERAL TAX PAYMENT - PRIOR YE	5,490	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,536	0		0