

For calendar year 2018, or tax year beginning 12-01-2018, and ending 11-30-2019

Name of foundation W SEYMOUR LACY TW		A Employer identification number 42-6051558	
Number and street (or P O box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	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 ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,028,466	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>

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 ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	73,721	73,721		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	111,630			
	b Gross sales price for all assets on line 6a 1,354,158				
	7 Capital gain net income (from Part IV, line 2) . . .		111,630		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	9,852	9,852		
	12 Total. Add lines 1 through 11 . . . . .	195,203	195,203		
	13 Compensation of officers, directors, trustees, etc				
	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) . . . . .	915	0	0	915
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . .	6,413	1,478		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) . . . . .	476	476		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	7,804	1,954	0	915
	25 Contributions, gifts, grants paid . . . . .	120,000			120,000
	26 Total expenses and disbursements. Add lines 24 and 25	127,804	1,954	0	120,915
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	67,399			
	b Net investment income (if negative, enter -0-)		193,249		
c Adjusted net income (if negative, enter -0-) . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .		359	359		
	2	Savings and temporary cash investments . . . . .	114,350	222,351	222,351		
	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 . . . . .			359		
	13	Investments—other (attach schedule) . . . . .	2,436,412	2,395,412	2,805,397		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,550,762	2,618,122	3,028,466			
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	27	Capital stock, trust principal, or current funds . . . . .	2,550,762	2,618,122			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,550,762	2,618,122				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,550,762	2,618,122				

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	2,550,762
2	Enter amount from Part I, line 27a . . . . .	2	67,399
3	Other increases not included in line 2 (itemize) ▶ _____	3	29
4	Add lines 1, 2, and 3 . . . . .	4	2,618,190
5	Decreases not included in line 2 (itemize) ▶ _____	5	68
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,618,122

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

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

Form **990-PF** (2018)

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,865
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,865
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,865
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	4,299
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	4,299
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	434
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 434 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> WELLS FARGO BANK NA Telephone no <b>▶</b> (888) 730-4933			

Located at **▶** 6325 S RAINBOW BLVD STE 300 LAS VEGAS NVZIP+4 **▶** 89118

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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 checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(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 checked="" type="checkbox"/> Yes <input 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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		
<b>6a</b>	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	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	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	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
WELLS FARGO BANK NA 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	Trustee 1	0		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				0

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		<b>0</b>

<b>Part IX-A Summary of Direct Charitable Activities</b>	
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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

<b>Part IX-B Summary of Program-Related Investments</b> (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,727,520
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	163,909
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,891,429
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,891,429
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	43,371
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,848,058
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	142,403

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	142,403
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	3,865
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,865
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	138,538
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	138,538
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	138,538

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	120,915
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	120,915
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	120,915

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				138,538
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				0
<b>b</b> From 2014. . . . .				22,541
<b>c</b> From 2015. . . . .				25,860
<b>d</b> From 2016. . . . .				13,838
<b>e</b> From 2017. . . . .				0
<b>f</b> Total of lines 3a through e. . . . .	62,239			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 120,915				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				120,915
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	17,623			17,623
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,616			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	44,616			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				4,918
<b>b</b> Excess from 2015. . . . .				25,860
<b>c</b> Excess from 2016. . . . .				13,838
<b>d</b> Excess from 2017. . . . .				0
<b>e</b> Excess from 2018. . . . .				0

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions )
<b>1</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	73,721	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	111,630	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
a <u>OMG ROYALTY INCOME</u>			1	9,852	
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				195,203	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					195,203

[illegible]

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

- |  |  |              |            |           |
|--|--|--------------|------------|-----------|
| <b>1</b> 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?   |  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of   |  |              |            |           |
| <b>(1)</b> Cash.   |  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets.   |  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions  |  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.   |  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.   |  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets.   |  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements.   |  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees.   |  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.   |  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.   |  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received |  |              |            |           |

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	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.		
	*****	2020-02-08	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2020-02-08		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			
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 25 AMERIPRISE FINL INC			2018-12-21
1 50 AMERIPRISE FINL INC		2016-06-14	2018-12-21
10 CELANESE CORP		2018-11-19	2018-12-21
45 COMCAST CORP CLASS A			2018-12-21
50 COMCAST CORP CLASS A			2018-12-21
5 NIKE INC CL B		2017-11-02	2018-12-21
20 NIKE INC CL B		2018-11-19	2018-12-21
180 COMCAST CORP CLASS A		2017-03-29	2019-02-14
20 MERCK & CO INC NEW		2018-11-19	2019-02-14
20 TARGET CORP		2018-11-19	2019-02-14

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)
2,523		3,388	-865
5,046		4,811	235
879		1,018	-139
1,536		1,701	-165
1,707		1,939	-232
364		276	88
1,456		1,455	1
6,720		6,701	19
1,589		1,520	69
1,454		1,571	-117

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	
			-865
			235
			-139
			-165
			-232
			88
			1
			19
			69
			-117

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 )
1547 BLACKROCK GL L/S CREDIT-K #1940			2019-02-26
1 124 EATON VANCE GLOB MACRO ADV-I 208		2018-02-09	2019-02-26
14 ISHARES S&P MID-CAP 400 GROWTH		2016-02-02	2019-02-26
609 ISHARES RUSSELL 2000 ETF		2018-02-02	2019-02-26
27 ISHARES S&P MID-CAP 400 VALUE		2016-02-02	2019-02-26
277 JOHN HANCOCK II-CURR STR-I 3643		2018-02-09	2019-02-26
233 JPMORGAN HIGH YIELD FUND SS 3580			2019-02-26
19 ASG GLOBAL ALTERNATIVES-Y 1993		2014-01-22	2019-02-26
5996 NEUBERGER BERMAN LONG SH-INS #1830			2019-02-26
135 T ROWE PRICE INST FLOAT RATE 170		2017-01-26	2019-02-26

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)
15,114		15,975	-861
1,205		1,285	-80
3,070		2,085	985
95,976		94,152	1,824
4,385		2,919	1,466
2,546		2,620	-74
1,668		1,707	-39
204		217	-13
81,845		80,017	1,828
1,328		1,362	-34

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	
			-861
			-80
			985
			1,824
			1,466
			-74
			-39
			-13
			1,828
			-34

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 )
25 T ROWE PR REAL ESTATE-I #432		2016-02-04	2019-02-26
1 30 SPDR DJ WILSHIRE INTERNATIONAL REAL		2016-02-02	2019-02-26
433 TCW EMRG MKTS INCM-I 4721		2018-07-18	2019-02-26
20 AT & T INC		2018-02-20	2019-03-29
70 AT & T INC		2018-04-10	2019-03-29
5 ALPHABET INC/CA		2018-02-20	2019-03-29
5 APPLE INC		2012-10-25	2019-03-29
20 APPLE INC		2018-11-19	2019-03-29
5 BOEING CO		2019-02-14	2019-03-29
15 CME GROUP INC			2019-03-29

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)
704		656	48
1,155		1,121	34
3,520		3,473	47
626		736	-110
2,190		2,472	-282
5,840		5,514	326
947		436	511
3,789		3,747	42
1,904		2,056	-152
2,466		2,841	-375

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	
			48
			34
			47
			-110
			-282
			326
			511
			42
			-152
			-375



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 )
10 CVS HEALTH CORPORATION		2018-02-20	2019-03-29
1 10 CVS HEALTH CORPORATION		2018-02-20	2019-03-29
15 CVS HEALTH CORPORATION		2019-02-27	2019-03-29
20 CELANESE CORP			2019-03-29
50 CISCO SYSTEMS INC		2011-01-21	2019-03-29
5 COGNIZANT TECH SOLUTIONS CRP COM		2016-11-28	2019-03-29
35 COGNIZANT TECH SOLUTIONS CRP COM		2018-11-19	2019-03-29
15 DIAGEO PLC - ADR			2019-03-29
20 WALT DISNEY CO			2019-03-29
30 EOG RESOURCES, INC		2018-04-10	2019-03-29

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)
538		705	-167
538		705	-167
808		880	-72
1,965		2,007	-42
2,691		1,040	1,651
363		285	78
2,541		2,456	85
2,453		2,170	283
2,220		2,262	-42
2,864		3,216	-352

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	
			-167
			-167
			-72
			-42
			1,651
			78
			85
			283
			-42
			-352

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 )
26 FIDELITY NEW MRKTS INC-Z #3323		2012-03-12	2019-03-29
1 15 HOME DEPOT INC		2018-02-20	2019-03-29
105 INVESCO OPTIMUM YIELD DIVERS		2019-02-26	2019-03-29
29 ISHARES CORE MSCI EMERGING		2019-02-26	2019-03-29
20 JPMORGAN CHASE & CO		2018-12-21	2019-03-29
10 LAM RESEARCH CORP COM		2019-02-27	2019-03-29
30 LAS VEGAS SANDS CORP		2018-07-27	2019-03-29
5 ELI LILLY & CO COM		2018-02-20	2019-03-29
15 ELI LILLY & CO COM		2018-11-19	2019-03-29
100 MANULIFE FINANCIAL CORP		2016-03-14	2019-03-29

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)
391		423	-32
2,874		2,841	33
1,740		1,743	-3
1,498		1,510	-12
2,020		1,909	111
1,794		1,772	22
1,809		2,133	-324
647		388	259
1,941		1,716	225
1,690		1,418	272

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	
			-32
			33
			-3
			-12
			111
			22
			-324
			259
			225
			272

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 )
25 MICROSOFT CORP		2018-11-19	2019-03-29
1 10 MICROSOFT CORP		2008-09-17	2019-03-29
45 MONDELEZ INTERNATIONAL INC			2019-03-29
30 NIKE INC CL B		2017-11-02	2019-03-29
15 PNC FINANCIAL SERVICES GROUP		2016-07-19	2019-03-29
20 ROCHE HOLDINGS LTD - ADR		2017-05-12	2019-03-29
40 ROCHE HOLDINGS LTD - ADR		2019-02-27	2019-03-29
2615 732 T ROWE PRICE INST FLOAT RATE 170			2019-03-29
60 SUNCOR ENERGY INC NEW F		2018-02-20	2019-03-29
35 TJX COMPANIES INC		2018-02-20	2019-03-29

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)
2,938		2,626	312
1,175		255	920
2,239		1,980	259
2,532		1,654	878
1,836		1,234	602
686		664	22
1,373		1,396	-23
25,634		25,519	115
1,949		2,096	-147
1,856		1,351	505

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	
			312
			920
			259
			878
			602
			22
			-23
			115
			-147
			505

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 )
15 THERMO FISHER SCIENTIFIC INC			2019-03-29
1 25 TOTAL S A - ADR		2018-11-19	2019-03-29
25 TOTAL S A - ADR		2018-02-20	2019-03-29
15 UNION PACIFIC CORP		2019-02-27	2019-03-29
5 UNION PACIFIC CORP		2018-02-20	2019-03-29
20 UNITED PARCEL SERVICE-CL B		2018-11-27	2019-03-29
10 UNITEDHEALTH GROUP INC		2018-11-19	2019-03-29
115 VANGUARD EUROPE PACIFIC ETF		2019-02-26	2019-03-29
115 VANGUARD FTSE EMERGING MARKETS ETF		2019-02-26	2019-03-29
25 ZOETIS INC		2018-11-19	2019-03-29

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)
4,096		3,801	295
1,391		1,420	-29
1,391		1,443	-52
2,506		2,545	-39
835		658	177
2,228		2,225	3
2,457		2,673	-216
4,692		4,730	-38
4,881		4,851	30
2,512		2,255	257

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	
			295
			-29
			-52
			-39
			177
			3
			-216
			-38
			30
			257

**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 )
25 EATON CORP PLC			2018-11-27	2019-03-29
1	25 TE CONNECTIVITY LTD		2017-05-23	2019-03-29
45 BERSHIRE HATHAWAY INC			2009-02-19	2019-04-22
478 AQR MANAGED FUTURES STR-I			2016-02-04	2019-05-14
215 BLACKROCK GL L/S CREDIT-K #1940			2017-01-26	2019-05-14
56 EATON VANCE GLOB MACRO ADV-I 208			2018-02-09	2019-05-14
31 374 FIDELITY NEW MRKTS INC-Z #3323				2019-05-14
5559 626 FIDELITY NEW MRKTS INC-Z #3323				2019-05-14
25 INVESCO OPTIMUM YIELD DIVERS			2019-02-26	2019-05-14
28 ISHARES S&P MID-CAP 400 GROWTH			2016-02-02	2019-05-14

**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)
2,009		1,876	133
2,019		1,900	119
9,433		2,278	7,155
4,073		5,009	-936
2,133		2,197	-64
545		580	-35
467		473	-6
82,783		85,240	-2,457
412		415	-3
6,089		4,171	1,918

**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	
			133
			119
			7,155
			-936
			-64
			-35
			-6
			-2,457
			-3
			1,918

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 ISHARES RUSSELL 2000 ETF		2018-02-02	2019-05-14
1 17 ISHARES S&P MID-CAP 400 VALUE		2019-03-29	2019-05-14
29 ISHARES S&P MID-CAP 400 VALUE		2016-02-02	2019-05-14
29 ISHARES CORE MSCI EMERGING		2019-02-26	2019-05-14
24 388 JPMORGAN HIGH YIELD FUND SS 3580		2019-04-01	2019-05-14
192 612 JPMORGAN HIGH YIELD FUND SS 3580		2018-02-09	2019-05-14
165 ASG GLOBAL ALTERNATIVES-Y 1993		2014-01-22	2019-05-14
193 NEUBERGER BERMAN LONG SH-INS #1830		2016-02-04	2019-05-14
20 558 T ROWE PR REAL ESTATE-I #432		2019-04-01	2019-05-14
8 442 T ROWE PR REAL ESTATE-I #432		2016-02-04	2019-05-14

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)
3,956		4,020	-64
2,673		2,668	5
4,560		3,135	1,425
1,435		1,510	-75
175		176	-1
1,383		1,404	-21
1,802		1,886	-84
2,737		2,314	423
588		589	-1
242		222	20

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	
			-64
			5
			1,425
			-75
			-1
			-21
			-84
			423
			-1
			20

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 )
3678 TCW EMRG MKTS INCM-I 4721			2019-05-14
1 95 VANGUARD INTERMEDIATE TERM B		2017-05-18	2019-05-14
590 VANGUARD BD INDEX FD INC		2016-02-02	2019-05-14
73 VANGUARD EUROPE PACIFIC ETF		2019-02-26	2019-05-14
72 VANGUARD FTSE EMERGING MARKETS ETF		2019-02-26	2019-05-14
505 VANGUARD S/T CORP BOND ETF			2019-05-14
55 AT & T INC		2018-02-20	2019-05-15
10 APPLE INC		2012-10-25	2019-05-15
5 BLACKROCK INC		2018-02-20	2019-05-15
25 CVS HEALTH CORPORATION			2019-05-15

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)
29,755		29,500	255
7,977		8,056	-79
46,927		47,330	-403
2,946		3,003	-57
2,933		3,037	-104
40,198		39,939	259
1,714		2,024	-310
1,910		873	1,037
2,226		2,702	-476
1,323		1,160	163

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	
			255
			-79
			-403
			-57
			-104
			259
			-310
			1,037
			-476
			163

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 )
25 CISCO SYSTEMS INC			2011-01-21	2019-05-15
1	10 DIAGEO PLC - ADR		2017-05-23	2019-05-15
	10 WALT DISNEY CO		2018-04-10	2019-05-15
	20 ELECTRONIC ARTS INC		2019-02-14	2019-05-15
	20 GILEAD SCIENCES INC		2018-02-20	2019-05-15
	70 HAIN CELESTIAL GROUP INC		2017-02-04	2019-05-15
	10 LAM RESEARCH CORP COM		2018-07-24	2019-05-15
	10 ELI LILLY & CO COM		2018-02-20	2019-05-15
	25 MERCK & CO INC NEW		2018-02-20	2019-05-15
	25 MICROSOFT CORP		2008-09-17	2019-05-15

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)
1,308		520	788
1,699		1,218	481
1,347		1,011	336
1,933		2,111	-178
1,310		1,619	-309
1,695		2,694	-999
1,966		1,735	231
1,155		777	378
1,942		1,379	563
3,157		638	2,519

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	
			788
			481
			336
			-178
			-309
			-999
			231
			378
			563
			2,519



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 MONDELEZ INTERNATIONAL INC		2018-07-27	2019-05-15
1 15 NIKE INC CL B		2017-11-02	2019-05-15
80 ROCHE HOLDINGS LTD - ADR			2019-05-15
10 SPIRIT AEROSYTSEMS HOLD-CL A		2016-11-28	2019-05-15
5 SPIRIT AEROSYTSEMS HOLD-CL A		2018-11-19	2019-05-15
60 SUNCOR ENERGY INC NEW F		2018-02-20	2019-05-15
5 THERMO FISHER SCIENTIFIC INC		2018-09-25	2019-05-15
10 THERMO FISHER SCIENTIFIC INC		2009-04-23	2019-05-15
25 TOTAL S A - ADR		2018-02-20	2019-05-15
10 UNION PACIFIC CORP		2018-02-20	2019-05-15

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)
1,557		1,289	268
1,260		827	433
2,566		2,641	-75
822		591	231
411		413	-2
1,930		2,096	-166
1,316		1,208	108
2,633		325	2,308
1,336		1,443	-107
1,737		1,315	422

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	
			268
			433
			-75
			231
			-2
			-166
			108
			2,308
			-107
			422

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 )
10 UNITEDHEALTH GROUP INC		2017-04-27	2019-05-15
1 20 ZOETIS INC		2017-04-27	2019-05-15
15 TE CONNECTIVITY LTD		2016-11-28	2019-05-15
110 FLEXTRONICS INTL LTD		2018-07-12	2019-05-15
15 WALT DISNEY CO			2019-06-11
275 ROCHE HOLDINGS LTD - ADR		2018-02-20	2019-06-11
15 APPLE INC		2012-10-25	2019-07-03
50 CISCO SYSTEMS INC		2011-01-21	2019-07-03
20 MICROSOFT CORP		2008-09-17	2019-07-03
15 UNION PACIFIC CORP		2018-02-20	2019-07-03

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)
2,361		1,755	606
2,039		1,131	908
1,348		1,018	330
1,175		1,616	-441
2,032		1,127	905
9,382		8,214	1,168
3,053		1,309	1,744
2,789		1,040	1,749
2,741		510	2,231
2,570		1,973	597

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	
			606
			908
			330
			-441
			905
			1,168
			1,744
			1,749
			2,231
			597

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 )
15 JPMORGAN CHASE & CO			2019-04-22	2019-07-19
1	10 ELI LILLY & CO COM		2018-02-20	2019-07-19
15 MERCK & CO INC NEW			2018-02-20	2019-07-19
10 THERMO FISHER SCIENTIFIC INC			2009-04-23	2019-07-19
25 ZOETIS INC			2017-04-27	2019-07-19
30 CME GROUP INC			2016-06-14	2019-07-30
691 557 AQR MANAGED FUTURES STR-I				2019-08-08
9143 266 AQR MANAGED FUTURES STR-I				2019-08-08
102 941 BLACKROCK GL L/S CREDIT-K #1940			2019-04-01	2019-08-08
8422 096 BLACKROCK GL L/S CREDIT-K #1940				2019-08-08

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)
1,716		1,707	9
1,076		777	299
1,223		827	396
2,914		325	2,589
2,863		1,413	1,450
5,922		2,847	3,075
6,355		5,714	641
84,027		88,396	-4,369
1,037		1,015	22
84,811		82,817	1,994

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	
			9
			299
			396
			2,589
			1,450
			3,075
			641
			-4,369
			22
			1,994

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 )
283 EATON VANCE GLOB MACRO ADV-I 208		2018-02-09	2019-08-08
1 3368 INVESCO OPTIMUM YIELD DIVERS		2019-02-26	2019-08-08
124 ISHARES S&P MID-CAP 400 GROWTH		2016-02-02	2019-08-08
160 ISHARES S&P MID-CAP 400 VALUE		2016-02-02	2019-08-08
33 425 ASG GLOBAL ALTERNATIVES-Y 1993		2019-04-01	2019-08-08
5084 874 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-08
3973 462 NEUBERGER BERMAN LONG SH-INS #1830		2016-02-04	2019-08-08
208 TCW EMRG MKTS INCM-I 4721		2018-07-18	2019-08-08
56 VANGUARD INTERMEDIATE TERM B		2017-05-18	2019-08-08
10 APPLE INC		2019-08-09	2019-08-15

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)
2,881		2,932	-51
51,882		55,904	-4,022
27,902		18,471	9,431
24,963		17,296	7,667
369		365	4
56,137		56,870	-733
57,615		47,642	9,973
1,753		1,668	85
4,902		4,749	153
2,007		2,002	5

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	
			-51
			-4,022
			9,431
			7,667
			4
			-733
			9,973
			85
			153
			5

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 )
35 COGNIZANT TECH SOLUTIONS CRP COM		2019-08-09	2019-08-15
1 5 DIAGEO PLC - ADR		2019-08-09	2019-08-15
15 UNION PACIFIC CORP		2019-08-09	2019-08-15
20 UNITED PARCEL SERVICE-CL B		2019-08-09	2019-08-15
25 CELANESE CORP		2016-07-19	2019-09-10
25 CITIGROUP INC			2019-09-10
25 PNC FINANCIAL SERVICES GROUP		2019-08-09	2019-09-10
10 PNC FINANCIAL SERVICES GROUP		2016-07-19	2019-09-10
55 VANGUARD INTERMEDIATE TERM B		2017-05-18	2019-09-27
3099 VANGUARD FTSE EMERGING MARKETS ETF			2019-09-27

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)
2,118		2,187	-69
825		819	6
2,434		2,515	-81
2,271		2,322	-51
3,079		1,756	1,323
1,721		1,775	-54
3,439		3,271	168
1,376		823	553
4,828		4,664	164
124,995		93,314	31,681

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	
			-69
			6
			-81
			-51
			1,323
			-54
			168
			553
			164
			31,681

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
270 VANGUARD FTSE EMERGING MARKETS ETF			2019-09-27
1 3780 162 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-11
8080 578 JPMORGAN HIGH YIELD FUND SS 3580		2016-02-04	2019-10-11
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,890		11,174	-284
27,217		27,214	3
58,180		53,655	4,525
			8,752

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-284
			3
			4,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YMCA OF BRIDGEPORT CT 850 PARK AVE BRIDGEPORT, CT 06604	NONE	PC	GENERAL OPERATING	23,826
NATIONAL COUNCIL OF YMCA 101 N WACKER DR CHICAGO, IL 60606	NONE	PC	GENERAL OPERATING	17,328
THE SALVATION ARMY LEGAL DEPARTMENT HOFFMAN ESTATES, IL 60192	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . .</b> ► <b>3a</b>				120,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GIRL SCOUTS OF GREATER IOWA 10715 HICKMAN ROAD DES MOINES, IA 50322	NONE	PC	GENERAL OPERATING	9,664
WILLIAM PENN UNIVERSITY 201 TRUEBLOOD AVENUE OSKALOOSA, IA 52577	NONE	I	SCHOLARSHIPS	2,500
YMCA MAHASKA COUNTY 414 NORTH 3RD STREET OSKALOOSA, IA 52577	NONE	PC	GENERAL OPERATING	53,852
<b>Total . . . . .</b> ► <b>3a</b>				120,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MID IOWA COUNCIL BSA 6123 SCOUT TRAIL DES MOINES, IA 50321	NONE	PC	GENERAL OPERATING	7,498
OSKALOSSA PUBLIC LIBRARY FOUNDATION INC 301 S MARKET ST OSKALOOSA, IA 52577	NONE	PC	GENERAL OPERATING	4,332
<b>Total . . . . . ▶ 3a</b>				120,000

**TY 2018 Accounting Fees Schedule****Name:** W SEYMOUR LACY TW**EIN:** 42-6051558

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	915			915

**TY 2018 Investments - Other Schedule**

**Name:** W SEYMOUR LACY TW  
**EIN:** 42-6051558

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REC112084 MOG LEASE WITH MURVI	AT COST	1	145
REC112142 MOG LEASE WITH BI-PE	AT COST	1	46
REC112175 MOG LEASE WITH EOTT	AT COST	1	1
REC112498 MOG LEASE W/PENNZOIL	AT COST	1	1
REC112571 MOG LEASE WITH EQUIN	AT COST	1	1
037833100 APPLE COMPUTER INC C	AT COST	18,448	45,433
375558103 GILEAD SCIENCES INC	AT COST	8,666	8,405
883556102 THERMO FISHER SCIENT	AT COST	8,201	17,895
MI0120508 OK SEM 7N 6E S23	AT COST	1	1
74256W626 PRINCIPAL HIGH YIELD	AT COST	85,119	85,119
REC110757 MOG LEASE WITH SCURL	AT COST	1	1,593
REC112159 MOG LEASE WITH PETRO	AT COST	1	1
REC112209 MOG LEASE WITH KAMLO	AT COST	1	1
REC112530 MOG LEASE WITH COAST	AT COST	1	1
254687106 WALT DISNEY CO	AT COST	4,674	15,613
512807108 LAM RESEARCH CORP CO	AT COST	10,534	16,010
891160509 TORONTO DOMINION BK	AT COST	15,724	16,184
89151E109 TOTAL FINA ELF S.A.	AT COST	19,917	19,440
464287705 ISHARES S&P MIDCAP 4	AT COST	57,077	87,896
02079K107 ALPHABET INC/CA	AT COST	24,988	33,929
779919307 T ROWE PR REAL ESTAT	AT COST	25,982	29,932
464287226 ISHARES BARCLAYS AGG	AT COST	367,889	375,147
921943858 VANGUARD EUROPE PACI	AT COST	146,304	178,197
REC110765 MOG LEASE WITH SCURL	AT COST	1	43
REC112191 MOG CITATION OIL AND	AT COST	1	14,342
REC112357 MOG LEASE W/NATL COO	AT COST	1	1
REC112456 MOG LEASE W/PENNZOIL	AT COST	1	1
25243Q205 DIAGEO PLC - ADR	AT COST	14,002	17,161
405217100 HAIN CELESTIAL GROUP	AT COST	10,176	9,394
H84989104 TE CONNECTIVITY LTD	AT COST	10,810	13,443

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC	AT COST	11,485	16,188
REC110781 MOG LEASE W/SCURLOCK	AT COST	1	401
REC112480 MOG LEASE W/PENNZOIL	AT COST	1	1
REC112555 MOG LEASE WITH EQUIN	AT COST	1	480
097023105 BOEING COMPANY	AT COST	11,499	16,478
126650100 CVS/CAREMARK CORPORA	AT COST	15,170	26,269
911312106 UNITED PARCEL SERVIC	AT COST	13,452	14,966
H42097107 UBS GROUP AG	AT COST	15,005	10,692
921937827 VANGUARD BD INDEX FD	AT COST	57,112	57,575
12572Q105 CME GROUP INC	AT COST	6,253	9,123
921937819 VANGUARD INTERMEDIAT	AT COST	386,276	404,209
REC110955 MOG LEASE W/ SCURLOC	AT COST	1	105
REC112167 MOG LEASE WITH PETRO	AT COST	1	1
REC112217 MOG LEASE WITH ALTUR	AT COST	1	3,167
REC112803 MOG LEASE W/EQUINOX	AT COST	1	1
285512109 ELECTRONIC ARTS INC	AT COST	10,597	12,626
09247X101 BLACKROCK INC	AT COST	15,439	17,322
11135F101 BROADCOM INC	AT COST	14,224	15,811
867224107 SUNCOR ENERGY INC NE	AT COST	19,083	18,997
G5960L103 MEDTRONIC PLC	AT COST	12,279	13,367
150870103 CELANESE CORP	AT COST	10,435	16,952
47803M168 JOHN HANCOCK II-CURR	AT COST	60,269	57,315
46434G103 ISHARES CORE MSCI EM	AT COST	200,778	205,448
REC110799 MOG LEASE W/EXXON CO	AT COST	1	1
REC112225 MOG LEASE WITH EOTT	AT COST	1	1
REC112241 MOG LEASE W/MARATHON	AT COST	1	4,141
REC112522 MOG LEASE WITH COAST	AT COST	1	1
17275R102 CISCO SYSTEMS INC	AT COST	10,749	17,897
532457108 ELI LILLY & CO COM	AT COST	9,210	12,322
594918104 MICROSOFT CORP	AT COST	17,487	52,377

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
654106103 NIKE INC CL B	AT COST	12,095	18,698
693475105 PNC FINANCIAL SERVIC	AT COST	6,171	11,491
87612E106 TARGET CORP	AT COST	4,248	13,626
91324P102 UNITEDHEALTH GROUP I	AT COST	17,965	26,588
755111507 RAYTHEON CO	AT COST	9,051	10,871
464287606 ISHARES S&P MIDCAP 4	AT COST	55,711	87,198
58933Y105 MERCK & CO INC NEW	AT COST	10,712	14,821
31641Q755 FIDELITY NEW MRKTS I	AT COST	53,536	55,778
517834107 LAS VEGAS SANDS CORP	AT COST	16,559	17,884
277923264 EATON VANCE GLOB MAC	AT COST	87,363	89,616
848574109 SPIRIT AEROSYTSEMS H	AT COST	8,745	11,309
98978V103 ZOETIS INC	AT COST	5,262	9,039
REC110740 MOG LEASE WITH SCURL	AT COST	1	1,189
REC110773 MOG LEASE W/ SCURLOC	AT COST	1	1
REC110930 MOG LEASE W/ SCURLOC	AT COST	1	1,065
REC112563 MOG LEASE WITH EQUIN	AT COST	1	1
192446102 COGNIZANT TECH SOLUT	AT COST	15,327	16,989
437076102 HOME DEPOT INC	AT COST	9,694	12,128
907818108 UNION PACIFIC CORP	AT COST	13,852	19,359
26875P101 EOG RESOURCES, INC	AT COST	13,295	9,572
56501R106 MANULIFE FINANCIAL C	AT COST	12,905	16,531
464287655 ISHARES RUSSELL 2000	AT COST	112,483	118,416
46625H100 JPMORGAN CHASE & CO	AT COST	15,323	29,382
172967424 CITIGROUP INC	AT COST	13,687	20,282
00206R102 AT & T INC	AT COST	19,875	21,867
609207105 MONDELEZ INTERNATION	AT COST	16,122	18,652
78463X863 SPDR DJ WILSHIRE INT	AT COST	27,521	29,963
REC110864 YAZOO, MISSISSIPPI,	AT COST	1	16,920
REC110914 MOG LEASE W/ SCURLOC	AT COST	1	544
REC110922 MOG LEASE WITH SCURL	AT COST	1	12

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
REC112944 MOG LEASE WITH MARAT	AT COST	1	1
Y2573F102 FLEXTRONICS INTL LTD	AT COST	16,030	13,116
872540109 TJX COS INC NEW	AT COST	6,494	9,475
87234N765 TCW EMRG MKTS INCM-I	AT COST	81,301	83,430
31620M106 FIDELITY NATL INFORM	AT COST	8,738	9,671
REC110948 MOG LEASE W/ SCURLOC	AT COST	1	302

**TY 2018 Other Decreases Schedule**

**Name:** W SEYMOUR LACY TW

**EIN:** 42-6051558

Description	Amount
COST BASIS ADJUSTMENT	68

**TY 2018 Other Expenses Schedule****Name:** W SEYMOUR LACY TW**EIN:** 42-6051558**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	31	31		0
OMG STATUTORY DEPLETION	122	122		0
OMG MINERAL PRODUCTION TAXES	152	152		0
OMG MINERAL AD VALOREM TAXES	140	140		0
OMG OTHER ROYAL EXPENSES	31	31		0



# TY 2018 Other Income Schedule

**Name:** W SEYMOUR LACY TW

**EIN:** 42-6051558

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OMG ROYALTY INCOME	9,852	9,852	

**TY 2018 Other Increases Schedule**

**Name:** W SEYMOUR LACY TW

**EIN:** 42-6051558

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	29

**TY 2018 Taxes Schedule****Name:** W SEYMOUR LACY TW**EIN:** 42-6051558

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	911	911		0
FEDERAL TAX PAYMENT - PRIOR YE	2,100	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,835	0		0
FOREIGN TAXES ON QUALIFIED FOR	118	118		0
FOREIGN TAXES ON NONQUALIFIED	449	449		0