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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
POLLY A LEVEE CHARITABLE TRUST - TRUST A -

A Employer identification number
23-2735661

Number and street (or P O box number if mail is not delivered to street address) Room/suite
116 ALLEGHENY CENTER MALL P8YB3502L

B Telephone number (see instructions)
(412) 762-3792

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

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)* ▶$ 11,153,997

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	353,308	353,308		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	34,764			
	b	Gross sales price for all assets on line 6a 2,326,107				
	7	Capital gain net income (from Part IV, line 2)		34,764		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	388,072	388,072		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,170	28,936		7,234
	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)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	10,762	2,044		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)	3,195	3,195		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,127	34,175	0	7,234
	25	Contributions, gifts, grants paid	515,499			515,499
	26	**Total expenses and disbursements.** Add lines 24 and 25	565,626	34,175	0	522,733
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-177,554			
	b	**Net investment income** (if negative, enter -0-)		353,897		
	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	190,760	457,175	457,175
	2	Savings and temporary cash investments			
	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)	341,606	1,066,358	1,167,966
	c	Investments—corporate bonds (attach schedule)	1,092,334	4,106,368	5,001,577
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,678,717	3,639,627	4,527,279
	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)	6,303,417	9,269,528	11,153,997
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	6,228,428	9,240,986	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	74,989	28,542	
	29	**Total net assets or fund balances** (see instructions)	6,303,417	9,269,528	
	30	**Total liabilities and net assets/fund balances** (see instructions)	6,303,417	9,269,528	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,303,417
2	Enter amount from Part I, line 27a	2	-177,554
3	Other increases not included in line 2 (itemize) ▶	3	3,388,256
4	Add lines 1, 2, and 3	4	9,514,119
5	Decreases not included in line 2 (itemize) ▶	5	244,591
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	9,269,528

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	34,764
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))
2018	497,024	10,604,961	0 046867
2017	862,600	10,848,676	0 079512
2016	762,092	10,848,047	0 070252
2015	722,581	11,346,633	0 063682
2014	204,857	5,788,136	0 035393

2	**Total** of line 1, column (d)	2	0 295706
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 059141
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	10,673,795
5	Multiply line 4 by line 3	5	631,259
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,539
7	Add lines 5 and 6	7	634,798
8	Enter qualifying distributions from Part XII, line 4 , ...	8	522,733

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,078
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	7,078
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	7,078
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 7,445		
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	7,445
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	367
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 367 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-3792

Located at ▶116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶15212

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

					Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☑ No			
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		
	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 2019?.			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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ Yes	☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)			2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes	☑ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019).*			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 2019?			4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK NA 1600 Market Street 29th Floor Philadelphia, PA 191037240	Co-Trustee 6	36,170		
John R Latourette Jr Esquire 1500 Market Street Philadelphia, PA 191022100	Co-Trustee 1	0		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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	10,836,392
b	Average of monthly cash balances.	1b	-52
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	10,836,340
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	10,836,340
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	162,545
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,673,795
6	**Minimum investment return.** Enter 5% of line 5.	6	533,690

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	533,690
2a	Tax on investment income for 2019 from Part VI, line 5. 2a 7,078		
b	Income tax for 2019 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	7,078
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	526,612
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	526,612
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	526,612

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	522,733
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	522,733
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	522,733

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				526,612
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014. 0				
b From 2015. 191,074				
c From 2016. 243,210				
d From 2017. 321,342				
e From 2018. 0				
f **Total** of lines 3a through e.	755,626			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 522,733				
a Applied to 2018, but not more than line 2a			0	
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 2019 distributable amount.				522,733
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*	3,879			3,879
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	751,747			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	751,747			
10 Analysis of line 9				
a Excess from 2015. . . . 187,195				
b Excess from 2016. . . . 243,210				
c Excess from 2017. . . . 321,342				
d Excess from 2018. . . . 0				
e Excess from 2019. . . . 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 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				515,499
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	353,308	
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	34,764	
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). .				388,072	

13 Total. Add line 12, columns (b), (d), and (e). **13** 388,072

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2020-05-21	******	May the IRS discuss this return with the preparer shown below (see instr) ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	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

(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)
29 AIA GROUP LTD SPONSORED ADR		2017-03-21	2019-01-03
65 SECOM LTD UNSPON ADR		2016-09-19	2019-01-04
98 ENGIE ADR SEDOL BYY9W15		2016-09-19	2019-01-08
29 BRITISH AMERICAN TOBBACCO PLC SPONSORED ADR		2018-03-01	2019-01-24
41 BRITISH AMERICAN TOBBACCO PLC SPONSORED ADR		2018-11-14	2019-01-24
128 BRITISH AMERICAN TOBBACCO PLC SPONSORED ADR		2017-10-12	2019-01-24
36 SMITH & NEPHEW PLC SPDN ADR		2016-09-19	2019-02-07
16 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2018-12-18	2019-02-07
63 ROYAL DSM N V SPONSORED ADR		2016-09-19	2019-02-20
442 INTERNATIONAL CONS SPONS ADR		2018-11-29	2019-02-27

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)
953		757	196
1,419		1,219	200
1,476		1,518	-42
921		1,703	-782
1,302		1,499	-197
4,066		8,412	-4,346
1,455		1,186	269
1,451		1,230	221
1,623		1,040	583
7,017		7,021	-4

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	
			196
			200
			-42
			-782
			-197
			-4,346
			269
			221
			583
			-4

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)
355 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2017-01-03	2019-02-28
209 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2017-01-03	2019-03-01
115 BHP GROUP PLC ADR		2016-09-19	2019-03-01
27 AIRBUS SE ADR		2016-10-19	2019-03-05
1 MERCK & CO 589331107		2001-01-01	2019-03-08
97 KUBOTA CORP SPON ADR		2018-06-26	2019-03-14
495 LLOYDS TSB GROUP PLC SPONSORED ADR		2017-10-12	2019-03-15
30 CARLSBERG AS SPON ADR		2016-09-19	2019-04-17
88 ROCHE HOLDINGS LTD ADR		2016-09-19	2019-04-23
85 SEVEN & I HOLDINGS UNSPN ADR		2019-04-08	2019-04-23

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		2	1
1,867		1,223	644
5,330		3,115	2,215
859		401	458
386			386
6,684		8,087	-1,403
1,669		1,779	-110
759		556	203
2,866		2,726	140
1,435		1,549	-114

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
			644
			2,215
			458
			386
			-1,403
			-110
			203
			140
			-114

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)
327 SEVEN & I HOLDINGS UNSPN ADR		2017-08-08	2019-04-23
1 FEDERAL HOME LOAN MORTGAGE CORP 313400301		2001-01-01	2019-04-24
59760 956 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-09-12	2019-05-01
2606 ISHARES TIPS BOND ETF		2016-09-12	2019-05-01
22599 982 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2013-08-29	2019-05-01
19444 444 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2016-09-12	2019-05-01
6909 UBS E-TRACS ALERIAN MLP INFRASTRUCTURE ETN ETF		2015-09-03	2019-05-01
47 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2016-09-19	2019-05-02
15 SAP SE SPONSORED ADR		2018-02-06	2019-05-15
1 PFIZER INC 717081103		2001-01-01	2019-05-16

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)
5,519		6,665	-1,146
107			107
516,335		600,000	-83,665
295,098		299,529	-4,431
800,491		625,000	175,491
354,278		350,000	4,278
152,784		196,917	-44,133
2,419		1,860	559
1,898		1,591	307
53			53

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	
			-1,146
			107
			-83,665
			-4,431
			175,491
			4,278
			-44,133
			559
			307
			53

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)
22 ROYAL DUTCH SHELL PLC ADR A		2016-09-19	2019-05-17
120 DEUTSCHE BOERSE AG UNSPN ADR		2017-10-24	2019-05-23
112 INTESA SAN PAOLO SPA		2018-08-13	2019-05-31
392 INTESA SAN PAOLO SPA		2016-09-19	2019-05-31
68 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2018-11-27	2019-06-03
91 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2019-05-14	2019-06-03
255 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2017-05-18	2019-06-03
342 52 BANCO SANTANDER S A ADR		2018-08-13	2019-06-04
1209 48 BANCO SANTANDER S A ADR		2018-02-27	2019-06-04
142 TOTAL FINA S A		2016-09-19	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)
1,418		1,055	363
1,640		1,275	365
1,357		1,755	-398
4,751		5,471	-720
1,009		1,503	-494
1,351		1,587	-236
3,785		5,620	-1,835
1,526		1,751	-225
5,388		8,588	-3,200
7,517		6,737	780

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	
			363
			365
			-398
			-720
			-494
			-236
			-1,835
			-225
			-3,200
			780

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)
666 CORTEVA INC-W/I		2019-05-06	2019-06-12
666 DUPONT DE NEMOURS INC-WI		2019-05-06	2019-06-12
222 CORTEVA INC-W/I		2019-05-06	2019-06-19
1 BANK OF AMERICA 060505104		2001-01-01	2019-06-19
78 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2016-09-19	2019-07-01
37 AIA GROUP LTD SPONSORED ADR		2017-03-21	2019-07-02
467 ORANGE ADR		2016-09-19	2019-07-09
5 ASML HOLDING NV-NY SEDOL B908F01		2019-03-26	2019-07-18
76 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2017-01-03	2019-07-30
21 ESSILOR INTL ADR		2017-02-09	2019-08-06

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)
17		18	-1
49		50	-1
5,994		6,001	-7
73			73
4,027		3,087	940
1,626		966	660
7,164		7,046	118
1,124		933	191
6		4	2
1,421		1,222	199

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
			-1
			-7
			73
			940
			660
			118
			191
			2
			199

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)
54 BAE SYSYTEMS PLC SPONSORED ADR		2017-10-10	2019-08-08
57 CARLSBERG AS SPON ADR		2016-09-19	2019-08-08
994 SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2017-06-14	2019-08-09
6 BAIDU INC		2019-01-15	2019-08-14
28 BAIDU INC		2019-05-17	2019-08-14
35 BAIDU INC		2017-05-03	2019-08-14
72 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2019-01-15	2019-08-19
423 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2018-05-18	2019-08-19
70 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2016-09-19	2019-08-23
31 SMITH & NEPHEW PLC SPDN ADR		2016-09-19	2019-08-23

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)
1,493		1,789	-296
1,666		1,056	610
6,702		7,771	-1,069
570		1,009	-439
2,659		3,218	-559
3,324		6,408	-3,084
827		1,017	-190
4,860		8,385	-3,525
1,420		1,532	-112
1,468		1,021	447

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	
			-296
			610
			-1,069
			-439
			-559
			-3,084
			-190
			-3,525
			-112
			447

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)
18 NORTHROP GRUMMAN CORPORATION		2019-05-06	2019-08-28
230 QUEST DIAGNOSTICS INC		2019-05-06	2019-09-09
143 REPSOL SA SPONSORED ADR		2018-10-03	2019-09-20
14 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2018-12-18	2019-10-04
109 MURATA MFG CO LTD ADR UNSPON ADR		2018-11-15	2019-10-10
75 BHP GROUP PLC ADR		2018-11-23	2019-10-11
83 BHP GROUP PLC ADR		2017-02-13	2019-10-11
771 TESCO PLC SPON ADR		2019-04-30	2019-10-15
34 NASPERS LTD ADR		2019-05-03	2019-10-31
110 NASPERS LTD ADR		2019-04-26	2019-10-31

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)
6,598		5,241	1,357
24,045		22,558	1,487
2,231		2,860	-629
1,524		1,076	448
1,433		1,345	88
3,233		2,936	297
3,578		2,907	671
7,117		7,650	-533
960		1,770	-810
3,107		5,653	-2,546

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	
			1,357
			1,487
			-629
			448
			88
			297
			671
			-533
			-810
			-2,546

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 ROYAL DUTCH SHELL PLC ADR A		2016-09-19	2019-11-01
9 MURATA MFG CO LTD ADR UNSPON ADR		2018-11-15	2019-11-05
46 DEUTSCHE POST AG SPON ADR		2018-04-18	2019-11-13
38 TORAY INDUSTRIES - ADR ISIN US8908802064		2018-12-26	2019-11-15
440 TORAY INDUSTRIES - ADR ISIN US8908802064		2017-12-01	2019-11-15
14 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2016-09-19	2019-11-18
312 SECOM LTD UNSPON ADR		2016-09-19	2019-11-26
39 ROCHE HOLDINGS LTD ADR		2016-09-19	2019-12-04
488 LLOYDS TSB GROUP PLC SPONSORED ADR		2017-10-12	2019-12-10
5 ASML HOLDING NV-NY SEDOL B908F01		2019-03-26	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,341		1,918	423
127		111	16
1,717		2,152	-435
535		518	17
6,191		7,860	-1,669
829		554	275
6,810		5,879	931
1,495		1,208	287
1,547		1,754	-207
1,396		933	463

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	
			423
			16
			-435
			17
			-1,669
			275
			931
			287
			-207
			463

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)
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)
			538

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	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Abramson Center for Jewish Life 1425 HORSHAM ROAD NORTH WALES, PA 19454	NONE	PC	GENERAL PURPOSE	135,000
Friends of Ski Mountain Mining History c/o Park City MuseumPO BOX 555 Park City, UT 84060	NONE	PC	GENERAL SUPPORT	3,333
Paws & Claws Animal Adoption & Care Center Inc104 SUBLET AVENUE Diamondville, WY 83116	NONE	PC	GENERAL SUPPORT	3,333
Total . . . . ▶ **3a**				515,499

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Women's Community Revitalization Project 100 WEST OXFORD STREET E-2300 Philadelphia, PA 19122	NONE	PC	GENERAL SUPPORT	3,000
STREET DOG COALITION 220 JACKSON AVENUE FORT COLLINS, CO 80521	NONE	PC	GENERAL SUPPORT	5,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH 17TH FLOOR New York, NY 10010	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				515,499

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NAACP LEGAL DEFENSE & EDUC FUND INC 40 RECTOR STREET 5TH FLOOR New York, NY 10006	NONE	PC	GENERAL SUPPORT	3,000
Alzheimer's Disease and Related Disorder Association 919 N MICHIGAN STREET SUITE 1100 Chicago, IL 50611	NONE	PC	GENERAL PURPOSE	8,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTIon120 WALL ST FL 29 NEW YORK, NY 100054015	NONE	PC	GENERAL PURPOSE	10,000
Total . . . . ▶ **3a**				515,499

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boys & Girls Clubs of America 1275 PEACHTREE STREET NE Atlanta, GA 303093506	NONE	PC	JAMES A LA VEA	50,000
American Heart Association ONE PENN CENTER Philadelphia, PA 19103	NONE	PC	GENERAL SUPPORT	1,000
MONTGOMERY CHILD ADVOCACY PROJECT 409 CHERRY ST NORRISTOWN, PA 194014734	NONE	PC	GENERAL PURPOSE	15,000
Total . . . . ▶ **3a**				515,499

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Minding Your Mind124 SIBLEY AVE ARDMORE, PA 190032312	NONE	PC	GENERAL PURPOSE	10,000
University of Colorado Hospital Foundation 7901 E LOWRY BLVD STE 300 DENVER, CO 802306511	NONE	PC	GENERAL SUPPORT	15,000
Lutheran Settlement House 1340 FRANKFORD AVE Philadelphia, PA 19125	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				515,499

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Magee Rehabilitation Hospital Norah Salmon1513 RACE ST PHILADELPHIA, PA 191021125	NONE	PC	JERRY SEGAL GOLF CLASSIC	10,000
VARIETY CLUB CAMP & DEVELOPMENT CENTER FOR HANDICAPPED CHILDREN PO BOX 609 WORCESTER, PA 194900609	NONE	PC	PHILADELPHIA CAMP	5,000
PHILABUNDANCE3616 S GALLOWAY ST PHILADELPHIA, PA 191485402	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				515,499

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALS Association Greater Philadelphia Cha 321 NORRISTOWN RD STE 260 Pittsburgh, PA 190022755	NONE	PC	2017 GRANT SUPPORT	20,000
POLICE ATHLETIC LEAGUE OF PHILADELPHIA3068 BELGRADE ST PHILADELPHIA, PA 19134	NONE	PC	GENERAL PURPOSE	35,000
SKYS THE LIMIT FUND 4546 EL CAMINO REAL STE 282 LOS ALTOS, CA 940221068	NONE	PC	GENERAL AND PROGRAM SUPPORT	50,000
Total . . . . ▶ **3a**				515,499

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPECTRUM INC31 ELMWOOD AVE BURLINGTON, VT 054014347	NONE	PC	GENERAL PURPOSE	20,000
COMMITTEE ON TEMPORARY SHELTER PO BOX 1616 BURLINGTON, VT 054021616	NONE	PC	GENERAL PURPOSE	2,500
COPLEY HEALTH SYSTEMS INC 528 WASHINGTON HWY MORRISVILLE, VT 056618973	NONE	PC	GENERAL PURPOSE	5,000
Total . . . . ▶ **3a**				515,499

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STOWE RESCUE SQUAD INCPO BOX 291 STOWE, VT 056720291	NONE	PC	GENERAL PURPOSE	5,000
RONALD MCDONALD HOUSE CHARITIES INC ONE KROC DR OAK BROOK, IL 605230000	NONE	PC	HIT EM FOR THE HOUSE	5,000
Thurgood Marshall College Fund Inc 901 F STREET NW SUITE 300 Washington, DC 20004	NONE	PC	GENERAL SUPPORT	3,000
Total . . . . ▶ **3a**				515,499

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIVE AMERICAN HERITAGE ASSOCIATION PO BOX 512 Rapid City, SD 57709	NONE	PC	GENERAL SUPPORT	10,000
BREAD FOR THE CITY INC 1525 7TH ST NW WASHINGTON, DC 200013201	NONE	PC	GENERAL PURPOSE	2,000
Legal Aid Society of the District of Columbia1331 H STREET NW SUITE 350 Washington, DC 20005	NONE	PC	GENERAL SUPPORT	6,000
Total . . . . ▶ **3a**				515,499

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Smithsonian Institution Office of the ComptrollerPO BOX 9016 Pittsfield, ME 012029016	NONE	PC	GENERAL PURPOSE	2,000
NATIONAL ALLIANCE ON MENTAL ILLNESS5830 MOUNT MORIAH RD STE 6 MEMPHIS, TN 381151628	NONE	PC	GENERAL SUPPORT	15,000
WILLS EYE FOUNDATION INC 840 WALNUT ST SUITE 1530 PHILADELPHIA, PA 191075109	NONE	PC	MCNAMARA, MD FUND	5,000
Total . . . . ▶ **3a**				515,499

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SUMMIT FOUNDATIONPO BOX 4000 BRECKENRIDGE, CO 804244000	NONE	PC	GENERAL PURPOSE	10,000
Turning Point Lincoln Countys Self- Help CenterPO BOX 64 Kemmerer, WY 83101	NONE	PC	GENERAL SUPPORT	3,333
DENVER DUMB FRIENDS LEAGUE 2080 S QUEBEC ST DENVER, CO 802313204	NONE	PC	GENERAL PURPOSE	5,000
Total . . . . ▶ **3a**				515,499

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER, CO 803026217	NONE	PC	GENERAL PURPOSE	10,000
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER, CO 802392906	NONE	PC	GENERAL AND TOTES ($2K)	10,000
Youth Law Center832 FOLSOM STREET San Francisco, CA 94107	NONE	PC	GENERAL SUPPORT	3,000
Total . . . . ▶ **3a**				515,499

TY 2019 Investments - Other Schedule

Name: POLLY A LEVEE CHARITABLE TRUST - TRUST A -

EIN: 23-2735661

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ETF - EQUITY	AT COST	2,394,627	3,216,588
MUTUAL FUNDS - EQUITY	AT COST	545,000	607,351
MUTUAL FUNDS - ALTERNATIVE INV	AT COST	500,000	500,000
ETF - FIXED INCOME			
OTHER FIXED INCOME ASSETS	AT COST	200,000	203,340

TY 2019 Other Decreases Schedule

Name: POLLY A LEVEE CHARITABLE TRUST - TRUST A -

EIN: 23-2735661

Description	Amount
CY AMORTIZATION CARRIED TO NY	183,668
NATIONS BANK - DIFF IN SEC. DELIVERED	60,923

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491142014530

TY 2019 Other Expenses Schedule

Name: POLLY A LEVEE CHARITABLE TRUST - TRUST A -

EIN: 23-2735661

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	2,733	2,733		0
ADR SERVICE FEES	462	462		0

TY 2019 Other Increases Schedule

Name: POLLY A LEVEE CHARITABLE TRUST - TRUST A -

EIN: 23-2735661

Description	Amount
NATIONS BANK - DIFF IN SEC. RECD	117,614
ROUNDING ADJUSTMENT FOR SALES AND ADJ.	2
PROSUS - TAX COST ADJUSTMENT	2,301
NATIONS BANK - TAX COST ADJ.	3,268,339

TY 2019 Taxes Schedule

Name: POLLY A LEVEE CHARITABLE TRUST - TRUST A -

EIN: 23-2735661

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,044	2,044		0
FEDERAL TAX PAYMENT - PRIOR YE	1,273	0		0
FEDERAL ESTIMATES - PRINCIPAL	7,445	0		0