

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

Name of foundation ANNA OSCHWALD TRUST		A Employer identification number 25-6626923	
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) \$ 8,898,963	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis)</u>		
		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	199,327	198,319		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	209,249			
	b Gross sales price for all assets on line 6a				
		3,918,113			
	7 Capital gain net income (from Part IV, line 2) . . .		209,249		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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	408,576	407,568		
	13 Compensation of officers, directors, trustees, etc	101,405	91,265		10,141
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,057	0	0	1,057
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	16,260	3,908		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)	48	48		
	24 Total operating and administrative expenses. Add lines 13 through 23	118,770	95,221	0	11,198
	25 Contributions, gifts, grants paid	390,000			390,000
	26 Total expenses and disbursements. Add lines 24 and 25	508,770	95,221	0	401,198
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-100,194			
	b Net investment income (if negative, enter -0-)		312,347		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	410,482	309,499	309,499
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,876,597	6,875,138	8,589,464
	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)	7,287,079	7,184,637	8,898,963	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	7,287,079	7,184,637	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	7,287,079	7,184,637	
30	Total liabilities and net assets/fund balances (see instructions) .	7,287,079	7,184,637		

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	7,287,079
2	Enter amount from Part I, line 27a	2	-100,194
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,186,885
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,248
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	7,184,637

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	209,249
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	314,637	8,364,504	0 037616
2017	432,878	8,156,996	0 053068
2016	443,814	7,692,303	0 057696
2015	446,199	8,133,488	0 054859
2014	375,145	8,534,978	0 043954
2 Total of line 1, column (d)			2 0 247193
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 049439
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 8,327,194
5 Multiply line 4 by line 3			5 411,688
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,123
7 Add lines 5 and 6			7 414,811
8 Enter qualifying distributions from Part XII, line 4			8 401,198

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,247
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	6,247
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	6,247
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,060
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,060
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,813
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 1,813 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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes	
14	The books are in care of ►WELLS FARGO BANK NA Telephone no ►(888) 730-4933			

Located at ►100 N MAIN ST MAC D4001-117 WINSTON SALEM NC


ZIP+4 ►27101

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHEN J OPPENHEIM 125 HALF MILE RD STE 101 RED BANK, NJ 07701	CO-TRUSTEE 1	16,901		
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	84,504		

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	7,998,663
b	Average of monthly cash balances.	1b	455,341
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,454,004
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	8,454,004
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	126,810
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,327,194
6	Minimum investment return. Enter 5% of line 5.	6	416,360

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	416,360
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,247
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,247
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	410,113
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	410,113
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	410,113

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	401,198
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	401,198
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	401,198

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				410,113
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			373,183	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 401,198				
a Applied to 2018, but not more than line 2a			373,183	
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.				28,015
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))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				382,098
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	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
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)

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	390,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
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	199,327	
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	209,249	
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). .			408,576	
13 Total. Add line 12, columns (b), (d), and (e).				408,576

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

[illegible]

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

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2020-04-21	*****	May the IRS discuss this return with the preparer shown below? (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2020-04-21		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)
1832 AMER CENT SMALL CAP GRWTH INST 336		2018-02-09	2019-02-26
270 AMERIPRISE FINL INC		2016-05-10	2019-02-26
278 ARTISAN MID CAP FUND-INSTL 1333		2012-04-19	2019-02-26
12934 118 DODGE & COX INCOME FD COM #147		2008-06-23	2019-02-26
774 EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2019-02-26
1661 FIDELITY NEW MRKTS INC-I		2016-08-24	2019-02-26
1622 JP MORGAN MID CAP VALUE-I #758		2015-07-20	2019-02-26
400 HAIN CELESTIAL GROUP INC		2018-11-19	2019-02-26
116 ISHARES CORE MSCI EMERGING		2018-10-05	2019-02-26
1235 JOHN HANCOCK II-CURR STR-I 3643		2017-10-26	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)
31,675		31,327	348
35,846		26,108	9,738
10,753		11,395	-642
175,128		160,124	15,004
7,523		8,266	-743
25,031		27,061	-2,030
60,971		62,058	-1,087
6,905		9,035	-2,130
6,040		5,721	319
11,350		12,054	-704

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	
			348
			9,738
			-642
			15,004
			-743
			-2,030
			-1,087
			-2,130
			319
			-704

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)
405 JPMORGAN HIGH YIELD FUND SS 3580		2017-10-26	2019-02-26
549 OPPENHEIMER DEVELOPING MKT-I 799		2018-10-09	2019-02-26
101 T ROWE PRICE INST FLOAT RATE 170		2017-10-26	2019-02-26
723 094 STERLING CAPITAL STRATTON SMALL CAP		2018-02-09	2019-02-26
17 906 STERLING CAPITAL STRATTON SMALL CAP		2018-10-09	2019-02-26
2440 TCW EMRG MKTS INCM-I 4721		2018-07-18	2019-02-26
125 AT & T INC		2019-02-26	2019-04-05
10 BLACKROCK INC		2019-02-26	2019-04-05
350 CVS HEALTH CORPORATION		2018-08-16	2019-04-05
205 CVS HEALTH CORPORATION		2018-11-19	2019-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,900		3,046	-146
22,987		21,433	1,554
994		1,015	-21
56,286		60,313	-4,027
1,394		1,556	-162
19,837		19,569	268
4,029		3,912	117
4,449		4,401	48
18,905		25,612	-6,707
11,073		16,123	-5,050

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	
			-146
			1,554
			-21
			-4,027
			-162
			268
			117
			48
			-6,707
			-5,050

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)
105 CVS HEALTH CORPORATION		2017-10-30	2019-04-05
155 COGNIZANT TECH SOLUTIONS CRP COM		2019-02-26	2019-04-05
415 COMCAST CORP CLASS A		2011-05-26	2019-04-05
30 DIAGEO PLC - ADR		2019-02-26	2019-04-05
125 EOG RESOURCES, INC		2018-08-16	2019-04-05
125 EOG RESOURCES, INC		2018-11-19	2019-04-05
225 ELECTRONIC ARTS INC		2019-02-26	2019-04-05
5178 325 T ROWE PRICE INST FLOAT RATE 170		2016-05-12	2019-04-05
120 SCHLUMBERGER LTD		2018-08-16	2019-04-05
385 SCHLUMBERGER LTD		2018-11-19	2019-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,672		7,209	-1,537
11,488		11,167	321
16,774		5,476	11,298
4,872		4,722	150
12,284		14,525	-2,241
12,284		13,168	-884
22,306		22,038	268
51,006		51,419	-413
5,426		7,519	-2,093
17,410		18,662	-1,252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,537
			321
			11,298
			150
			-2,241
			-884
			268
			-413
			-2,093
			-1,252

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)
60 SPIRIT AEROSYTSEMS HOLD-CL A		2017-10-30	2019-04-05
560 SUNCOR ENERGY INC NEW F		2019-02-26	2019-04-05
10 SUNCOR ENERGY INC NEW F		2015-08-07	2019-04-05
770 TOTAL S A - ADR		2018-11-19	2019-04-05
205 UNITED PARCEL SERVICE-CL B		2018-11-19	2019-04-05
705 UBS GROUP AG		2018-11-19	2019-04-05
110 TE CONNECTIVITY LTD		2019-02-26	2019-04-05
1085 FLEXTRONICS INTL LTD		2018-08-16	2019-04-05
1053 AQR MANAGED FUTURES STR-I		2016-11-25	2019-05-14
431 AMER CENT SMALL CAP GRWTH INST 336		2018-02-09	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)
5,363		4,819	544
18,548		19,172	-624
331		284	47
43,571		43,738	-167
23,404		22,897	507
8,826		9,646	-820
9,454		9,233	221
11,806		14,483	-2,677
8,972		9,940	-968
7,543		7,370	173

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	
			544
			-624
			47
			-167
			507
			-820
			221
			-2,677
			-968
			173

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)
514 ARTISAN MID CAP FUND-INSTL 1333		2012-04-19	2019-05-14
155 BERSHIRE HATHAWAY INC		2013-05-10	2019-05-14
247 BLACKROCK GL L/S CREDIT-K #1940		2016-11-25	2019-05-14
200 COMCAST CORP CLASS A		2011-05-26	2019-05-14
45 EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2019-05-14
22177 FIDELITY NEW MRKTS INC-Z #3323		2016-05-12	2019-05-14
145 JP MORGAN MID CAP VALUE-I #758		2015-07-20	2019-05-14
141 JPMORGAN HIGH YIELD FUND SS 3580		2017-10-26	2019-05-14
35 702 ASG GLOBAL ALTERNATIVES-Y 1993		2018-10-09	2019-05-14
174 767 ASG GLOBAL ALTERNATIVES-Y 1993		2019-02-27	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)
20,689		21,069	-380
31,970		17,283	14,687
2,450		2,482	-32
8,599		2,503	6,096
438		481	-43
330,216		343,694	-13,478
5,533		5,545	-12
1,012		1,060	-48
390		402	-12
1,908		1,877	31

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	
			-380
			14,687
			-32
			6,096
			-43
			-13,478
			-12
			-48
			-12
			31

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)
1 531 ASG GLOBAL ALTERNATIVES-Y 1993		2017-05-26	2019-05-14
430 NEUBERGER BERMAN LONG SH-INS #1830		2017-05-26	2019-05-14
210 OPPENHEIMER DEVELOPING MKT-I 799		2018-10-09	2019-05-14
37 T ROWE PR REAL ESTATE-I #432		2017-04-27	2019-05-14
10 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-04-24	2019-05-14
10296 TCW EMRG MKTS INCM-I 4721		2018-07-18	2019-05-14
115 WALT DISNEY CO		2013-05-10	2019-07-03
425 ROCHE HOLDINGS LTD - ADR		2018-11-19	2019-07-03
1345 122 AQR MANAGED FUTURES STR-I		2019-02-27	2019-08-08
26530 604 AQR MANAGED FUTURES STR-I		2016-11-25	2019-08-08

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		16	1
6,097		5,943	154
8,702		8,198	504
1,059		1,042	17
385		384	1
83,295		82,574	721
16,424		7,719	8,705
15,108		13,210	1,898
12,362		11,030	1,332
243,816		249,000	-5,184

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
			154
			504
			17
			1
			721
			8,705
			1,898
			1,332
			-5,184

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)
1437 253 AQR MANAGED FUTURES STR-I		2018-10-09	2019-08-08
25062 899 INV BALANCE RISK COMM STR-Y 8611		2018-10-09	2019-08-08
1062 169 INV BALANCE RISK COMM STR-Y 8611		2019-02-27	2019-08-08
189 AMER CENT SMALL CAP GRWTH INST 336		2018-02-09	2019-08-08
266 ARTISAN MID CAP FUND-INSTL 1333		2012-04-19	2019-08-08
24623 989 BLACKROCK GL L/S CREDIT-K #1940		2016-11-25	2019-08-08
699 387 BLACKROCK GL L/S CREDIT-K #1940		2019-02-27	2019-08-08
294 835 DODGE & COX INT'L STOCK FD #1048		2019-02-27	2019-08-08
661 186 DODGE & COX INT'L STOCK FD #1048		2018-10-09	2019-08-08
6263 472 DODGE & COX INT'L STOCK FD #1048		2016-05-12	2019-08-08

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)
13,208		13,079	129
154,638		172,934	-18,296
6,554		6,832	-278
3,487		3,232	255
11,715		10,903	812
247,964		247,455	509
7,043		6,840	203
11,673		12,020	-347
26,176		28,107	-1,931
247,971		217,155	30,816

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	
			129
			-18,296
			-278
			255
			812
			509
			203
			-347
			-1,931
			30,816

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)
1231 EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2019-08-08
278 FIDELITY NEW MRKTS INC-Z #3323		2016-05-12	2019-08-08
925 JOHN HANCOCK II-CURR STR-I 3643		2017-10-26	2019-08-08
15280 347 ASG GLOBAL ALTERNATIVES-Y 1993		2016-11-23	2019-08-08
782 085 NEUBERGER BERMAN LONG SH-INS #1830		2019-02-27	2019-08-08
10962 553 NEUBERGER BERMAN LONG SH-INS #1830		2016-11-23	2019-08-08
1608 TCW EMRG MKTS INCM-I 4721		2018-07-18	2019-08-08
800 COMCAST CORP CLASS A		2011-05-26	2019-08-22
265 UNION PACIFIC CORP		2013-05-10	2019-08-22
513 439 INV OPP DEVELOP MRKTS-R6		2018-10-09	2019-09-27

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)
12,532		13,147	-615
4,237		4,256	-19
8,482		9,028	-546
168,695		154,224	14,471
11,340		10,652	688
158,957		141,792	17,165
13,555		12,896	659
35,059		10,014	25,045
44,093		20,365	23,728
21,503		20,045	1,458

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	
			-615
			-19
			-546
			14,471
			688
			17,165
			659
			25,045
			23,728
			1,458

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)
368 054 INV OPP DEVELOP MRKTS-R6		2019-08-08	2019-09-27
1306 507 INV OPP DEVELOP MRKTS-R6		2017-04-27	2019-09-27
4862 ISHARES CORE MSCI EMERGING		2018-10-05	2019-09-27
505 ISHARES CORE MSCI EMERGING		2019-05-14	2019-09-27
16009 266 JPMORGAN HIGH YIELD FUND SS 3580		2016-05-12	2019-10-11
7283 287 JPMORGAN HIGH YIELD FUND SS 3580		2019-04-10	2019-10-11
11332 684 JPMORGAN HIGH YIELD FUND SS 3580		2019-08-08	2019-10-11
179 INV OPP DEVELOP MRKTS-R6		2017-04-27	2019-10-21
375 DIAGEO PLC - ADR		2019-08-09	2019-10-21
85 FIDELITY NATL INFORMATION SVCS INC		2019-07-03	2019-10-21

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)
15,414		15,300	114
54,717		47,727	6,990
238,726		239,796	-1,070
24,796		24,539	257
115,267		113,400	1,867
52,440		52,731	-291
81,595		81,482	113
7,706		6,539	1,167
60,461		61,433	-972
10,908		10,707	201

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	
			114
			6,990
			-1,070
			257
			1,867
			-291
			113
			1,167
			-972
			201

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)
149 JP MORGAN MID CAP VALUE-I #758		2015-07-20	2019-10-21
300 HAIN CELESTIAL GROUP INC		2019-08-09	2019-10-21
77 ISHARES CORE MSCI EMERGING		2019-08-08	2019-10-21
341 METROPOLITAN WEST T/R BD-PLN #712		2019-09-30	2019-10-21
455 MONDELEZ INTERNATIONAL INC		2019-08-09	2019-10-21
123 PIMCO TOTAL RET FD-INST #35		2019-09-30	2019-10-21
1138 767 T ROWE PR OVERSEAS STOCK-I #521		2019-02-27	2019-10-21
1062 233 T ROWE PR OVERSEAS STOCK-I #521		2018-10-09	2019-10-21
14 434 T ROWE PR REAL ESTATE-I #432		2019-08-08	2019-10-21
78 566 T ROWE PR REAL ESTATE-I #432		2017-04-27	2019-10-21

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)
5,878		5,698	180
6,718		6,640	78
3,900		3,722	178
3,536		3,553	-17
24,638		25,002	-364
1,285		1,293	-8
12,208		11,650	558
11,387		11,419	-32
437		418	19
2,380		2,213	167

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	
			180
			78
			178
			-17
			-364
			-8
			558
			-32
			19
			167

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)
105 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-04-24	2019-10-21
38 STERLING CAPITAL STRATTON SMALL CAP		2018-02-09	2019-10-21
925 TORONTO DOMINION BK ONT COM NEW		2019-08-09	2019-10-21
50 MEDTRONIC PLC		2019-08-22	2019-10-21
2165 UBS GROUP AG		2019-08-09	2019-10-21
805 FLEXTRONICS INTL LTD		2019-02-26	2019-10-21
235 FLEXTRONICS INTL LTD		2019-08-09	2019-10-21
672 666 JOHN HANCOCK II-CURR STR-I 3643		2019-05-17	2019-12-09
1193 103 JOHN HANCOCK II-CURR STR-I 3643		2019-10-25	2019-12-09
17220 196 JOHN HANCOCK II-CURR STR-I 3643		2017-10-26	2019-12-09

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)
4,295		4,029	266
3,003		3,170	-167
52,635		52,242	393
5,376		5,405	-29
25,060		23,517	1,543
8,352		8,700	-348
2,438		2,433	5
6,081		5,980	101
10,786		10,726	60
155,671		167,269	-11,598

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	
			266
			-167
			393
			-29
			1,543
			-348
			5
			101
			60
			-11,598

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)
12 VANGUARD MIDCAP VIPER		2019-10-21	2019-12-09
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)
2,098		2,027	71
			97,153

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	
			71

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)				
a <i>Paid during the year</i>				
NORTH SHORE ANIMAL LEAGUE 16 LEWYT STREET PORT WASHINGTON, NY 11050	NONE	PC	GENERAL OPERATING	32,500
BIDE A WEE INC410 EAST 38TH STREET NEW YORK, NY 10016	NONE	PC	GENERAL OPERATING	32,500
CANCER RESEARCH INSTITUTE 29 BROADWAY 4TH FLR NEW YORK, NY 100063111	NONE	PC	GENERAL OPERATING	32,500
Total ▶ 3a				390,000

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)				
a <i>Paid during the year</i>				
THE SALVATION ARMY440 W NYACK RD WEST NYACK, NY 109941739	NONE	PC	GENERAL OPERATING	32,500
AMERICAN HEART ASSOCIATION 1710 GILBRETH ROAD SUITE 301 BURLINGAME, CA 94010	NONE	PC	GENERAL OPERATING	32,500
FRIENDS OF ANIMALS 777 POST RD STE 105 DARIEN, CT 06820	NONE	PC	GENERAL OPERATING	32,500
Total ▶ 3a				390,000

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)				
a <i>Paid during the year</i>				
CORNELL UNIVERSITY 130 EAST SENECA STREET ITHACA, NY 14850	NONE	PC	GENERAL OPERATING	32,500
SOC PREVENTION CRUELTY TO ANMLS 260 WALL STREET EATONTOWN, NJ 07724	NONE	PC	GENERAL OPERATING	32,500
ASSOC HUMANE SOCIETY OF NJ INC 124 EVERGREEN AVENUE NEWARK, NJ 07114	NONE	PC	GENERAL OPERATING	32,500
Total ► 3a				390,000

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)				
a <i>Paid during the year</i>				
RIVERVIEW MEDICAL CENTER FOUNDATION 1 RIVERVIEW PLAZA RED BANK, NJ 07701	NONE	PC	GENERAL OPERATING	32,500
UNIVERSITY OF PENNSYLVANIA 2929 WALNUT STREET PHILADELPHIA, PA 191045099	NONE	PC	GENERAL OPERATING	32,500
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD ST NW STE 450 WASHINGTON, DC 20037	NONE	PC	GENERAL OPERATING	32,500
Total ▶ 3a				390,000

TY 2019 Accounting Fees Schedule**Name:** ANNA OSCHWALD TRUST**EIN:** 25-6626923

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,057			1,057

TY 2019 General Explanation Attachment**Name:** ANNA OSCHWALD TRUST**EIN:** 25-6626923**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PART VIII INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY

TY 2019 Investments - Other Schedule

Name: ANNA OSCHWALD TRUST
EIN: 25-6626923

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
64128R608 NEUBERGER BERMAN LON			
26875P101 EOG RESOURCES, INC	AT COST	34,084	35,179
09260C703 BLACKROCK GL L/S CRE			
256206103 DODGE & COX INT'L ST			
084670702 BERSHIRE HATHAWAY IN	AT COST	30,330	67,950
Y2573F102 FLEXTRONICS INTL LTD	AT COST	28,884	37,292
17275R102 CISCO SYSTEMS INC	AT COST	55,860	110,068
594918104 MICROSOFT CORP	AT COST	61,047	268,090
00203H859 AQR MANAGED FUTURES			
03076C106 AMERIPRISE FINL INC			
77958B402 T ROWE PRICE INST FL			
47803M168 JOHN HANCOCK II-CURR			
20030N101 COMCAST CORP CLASS A			
172967424 CITIGROUP INC	AT COST	44,556	79,890
592905764 METROPOLITAN WEST T/	AT COST	1,445,856	1,465,280
848574109 SPIRIT AEROSYTSEMS H	AT COST	26,002	25,508
G29183103 EATON CORP PLC	AT COST	28,884	43,571
78463X863 SPDR DJ WILSHIRE INT	AT COST	79,806	80,994
98978V103 ZOETIS INC	AT COST	21,644	31,764
037833100 APPLE COMPUTER INC C	AT COST	40,445	205,555
256210105 DODGE & COX INCOME F			
532457108 ELI LILLY & CO COM	AT COST	21,704	24,972
806857108 SCHLUMBERGER LTD			
405217100 HAIN CELESTIAL GROUP	AT COST	23,905	28,031
025083320 AMER CENT SMALL CAP	AT COST	209,041	269,808
58933Y105 MERCK & CO INC NEW	AT COST	28,124	32,742
87234N765 TCW EMRG MKTS INCM-I	AT COST	328,751	346,034
779919307 T ROWE PR REAL ESTAT	AT COST	76,268	73,286
63872T885 ASG GLOBAL ALTERNATI			
150870103 CELANESE CORP	AT COST	27,829	60,329

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
683974604 OPPENHEIMER DEVELOPI			
00888Y508 INV BALANCE RISK COM			
12572Q105 CME GROUP INC	AT COST	17,941	55,198
654106103 NIKE INC CL B	AT COST	40,270	73,956
872540109 TJX COS INC NEW	AT COST	11,272	30,530
09247X101 BLACKROCK INC	AT COST	36,992	47,757
H42097107 UBS GROUP AG			
867224107 SUNCOR ENERGY INC NE	AT COST	37,262	44,280
31641Q763 FIDELITY NEW MRKTS I			
02079K107 ALPHABET INC/CA	AT COST	46,570	113,647
00206R102 AT & T INC	AT COST	54,508	65,459
097023105 BOEING COMPANY	AT COST	27,195	91,213
254687106 WALT DISNEY CO	AT COST	14,912	41,220
693475105 PNC FINANCIAL SERVIC	AT COST	20,493	35,119
883556102 THERMO FISHER SCIENT	AT COST	8,244	45,482
907818108 UNION PACIFIC CORP	AT COST	23,900	65,988
87612E106 TARGET CORP	AT COST	21,818	41,668
H84989104 TE CONNECTIVITY LTD	AT COST	29,425	33,065
609207105 MONDELEZ INTERNATION	AT COST	22,040	27,265
46434G103 ISHARES CORE MSCI EM	AT COST	162,938	181,225
437076102 HOME DEPOT INC	AT COST	17,249	109,190
512807108 LAM RESEARCH CORP CO	AT COST	31,197	58,480
771195104 ROCHE HOLDINGS LTD -			
04314H600 ARTISAN MID CAP FUND	AT COST	291,902	283,977
339128100 JP MORGAN MID CAP VA	AT COST	276,565	302,188
85917K546 STERLING CAPITAL STR	AT COST	255,876	259,588
77956H435 T ROWE PR OVERSEAS S	AT COST	481,071	536,273
517834107 LAS VEGAS SANDS CORP	AT COST	33,627	48,328
277923264 EATON VANCE GLOB MAC	AT COST	262,749	259,156
126650100 CVS/CAREMARK CORPORA	AT COST	65,235	81,348

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
192446102 COGNIZANT TECH SOLUT	AT COST	38,656	40,623
375558103 GILEAD SCIENCES INC	AT COST	10,936	35,739
89151E109 TOTAL FINA ELF S.A.	AT COST	51,367	58,065
911312106 UNITED PARCEL SERVIC	AT COST	36,542	36,289
4812C0803 JPMORGAN HIGH YIELD			
91324P102 UNITEDHEALTH GROUP I	AT COST	11,910	97,013
46625H100 JPMORGAN CHASE & CO	AT COST	58,626	142,885
11135F101 BROADCOM INC	AT COST	42,831	48,983
25243Q205 DIAGEO PLC - ADR	AT COST	13,380	14,316
G5960L103 MEDTRONIC PLC	AT COST	8,162	9,076
31641Q755 FIDELITY NEW MRKTS I	AT COST	173,318	173,528
00143W859 INV OPP DEVELOP MRKT	AT COST	301,705	451,767
922908629 VANGUARD MIDCAP VIPE	AT COST	169,553	178,893
693390700 PIMCO TOTAL RET FD-I	AT COST	682,733	688,151
755111507 RAYTHEON CO	AT COST	24,958	29,665
285512109 ELECTRONIC ARTS INC	AT COST	28,335	32,791
56501R106 MANULIFE FINANCIAL C	AT COST	49,604	60,058
31620M106 FIDELITY NATL INFORM	AT COST	13,856	15,300
693390841 PIMCO HIGH YIELD FD-	AT COST	254,395	258,379

TY 2019 Other Decreases Schedule**Name:** ANNA OSCHWALD TRUST**EIN:** 25-6626923

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	1,398
PY RETURN OF CAPITAL ADJUSTMENT	845
ROUNDING	5

TY 2019 Other Expenses Schedule**Name:** ANNA OSCHWALD TRUST**EIN:** 25-6626923**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - ADR FEES	48	48		0

TY 2019 Taxes Schedule**Name:** ANNA OSCHWALD TRUST**EIN:** 25-6626923

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,631	2,631		0
FEDERAL TAX PAYMENT - PRIOR YE	4,292	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,060	0		0
FOREIGN TAXES ON NONQUALIFIED	1,277	1,277		0