

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

2019

Open to Public Inspection

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

<p>Name of foundation HAWKGLEN FOUNDATION-TR</p> <p>Number and street (or P.O. box number if mail is not delivered to street address) BNY MELLON NA - PO BOX 185</p> <p>City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152300185</p> <p><b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p><b>H</b> 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</p> <p><b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 4,231,289</p>		<p><b>A</b> Employer identification number 25-6820594</p> <p><b>B</b> Telephone number (see instructions) (412) 234-9684</p> <p><b>C</b> If exemption application is pending, check here ► <input type="checkbox"/></p> <p><b>D</b> 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/></p> <p><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/></p> <p><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ► <input type="checkbox"/></p>							
		<p><b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis.)</p>							
<p><b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</p>		<b>(a)</b>	<b>Revenue and expenses per books</b>	<b>(b)</b>	<b>Net investment income</b>	<b>(c)</b>	<b>Adjusted net income</b>	<b>(d)</b>	<b>Disbursements for charitable purposes (cash basis only)</b>
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		99,186		96,772			
	5a	Gross rents							
	b	Net rental income or (loss)							
	6a	Net gain or (loss) from sale of assets not on line 10		49,117					
	b	Gross sales price for all assets on line 6a	893,778						
	7	Capital gain net income (from Part IV, line 2)			49,117				
	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)		1	1					
12	<b>Total.</b> Add lines 1 through 11		148,304		145,890				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.		46,792		28,075		18,717	
	14	Other employee salaries and wages			0	0	0	0	
	15	Pension plans, employee benefits			0	0			
	16a	Legal fees (attach schedule)		1,728		0	0	1,728	
	b	Accounting fees (attach schedule)							
	c	Other professional fees (attach schedule)						0	
	17	Interest						0	
	18	Taxes (attach schedule) (see instructions)		15,173		2,541		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)		488		488			
	24	<b>Total operating and administrative expenses.</b>		64,181		31,104		20,445	
25	Contributions, gifts, grants paid		204,328				204,328		
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25		268,509		31,104		224,773		
27	Subtract line 26 from line 12:		-120,205						
a	<b>Excess of revenue over expenses and disbursements</b>								
b	<b>Net investment income</b> (if negative, enter -0-)			114,786					
c	<b>Adjusted net income</b> (if negative, enter -0-)				0				

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>					
1	Cash—non-interest-bearing . . . . .	3,001	4,434	4,434	
2	Savings and temporary cash investments . . . . .	611,594	117,638	117,638	
3	Accounts receivable ►		0	0	
	Less: allowance for doubtful accounts ►				
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) . . . . .	3,177,764	3,551,937	4,109,217	
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►) . . . . .				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,792,359	3,674,009	4,231,289	
<b>Liabilities</b>					
17	Accounts payable and accrued expenses . . . . .				
18	Grants payable . . . . .				
19	Deferred revenue . . . . .				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule) . . . . .				
22	Other liabilities (describe ►) . . . . .				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0			
<b>Net Assets or Fund Balances</b>					
	<b>Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>				
24	Net assets without donor restrictions . . . . .				
25	Net assets with donor restrictions . . . . .				
	<b>Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>				
26	Capital stock, trust principal, or current funds . . . . .	3,792,359	3,674,009		
27	Paid-in or capital surplus, or land, bldg., and equipment fund				
28	Retained earnings, accumulated income, endowment, or other funds				
29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,792,359	3,674,009		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,792,359	3,674,009		

**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	3,792,359
2	Enter amount from Part I, line 27a . . . . .	2	-120,205
3	Other increases not included in line 2 (itemize) ►	3	1,947
4	Add lines 1, 2, and 3 . . . . .	4	3,674,101
5	Decreases not included in line 2 (itemize) ►	5	92
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .	6	3,674,009

**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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 49,117
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.

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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	147,048	4,415,293	0.033304
2017	193,885	4,001,685	0.048451
2016	215,769	3,765,726	0.057298
2015	219,348	4,058,605	0.054045
2014	217,075	4,081,418	0.053186
<b>2 Total of line 1, column (d)</b>			2 0.246284
<b>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</b>			3 0.049257
<b>4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5</b>			4 4,075,879
<b>5 Multiply line 4 by line 3</b>			5 200,766
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			6 1,148
<b>7 Add lines 5 and 6</b>			7 201,914
<b>8 Enter qualifying distributions from Part XII, line 4</b>			8 224,773

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.	1	1,148		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,148		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0		
3	Add lines 1 and 2.	3	1,148		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	5	1,148		
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,622		
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	8,622		
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9			
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	7,474		
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ►	574	<b>Refunded</b> ►	11	6,900

**Part VII-A Statements Regarding Activities**

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?		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		<b>Yes</b>	<b>No</b>
	<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>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year?		<b>Yes</b>	<b>No</b>
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?		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		<b>Yes</b>	
	• 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?			
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>		<b>Yes</b>	
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? <i>If "No," attach explanation.</i>		<b>Yes</b>	
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>		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<b>Yes</b>	<b>No</b>

**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 ►	13	Yes
14	The books are in care of ► BNY MELLON NA	Telephone no. ► (412) 234-9684	
Located at ► PO BOX 185 PITTSBURGH PA			ZIP+4 ► 152300185
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. and enter the amount of tax-exempt interest received or accrued during the year.	► <input type="checkbox"/> 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	No
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 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)**

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
BNY MELLON N A PO BOX 185 PITTSBURGH, PA 152300185	CO-TRUSTEE 0	26,792		
REBECCA B HUMPHREY PO BOX 909 GREENSBURG, PA 152300185	CO-TRUSTEE 5	20,000		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000. . . . . ►</b>				

<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)</b>		
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b> NONE	<b>(b) Type of service</b>	<b>(c) Compensation</b>
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ►	0	
<b>Part IX-A Summary of Direct Charitable Activities</b>		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		<b>Expenses</b>
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		
<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		<b>Amount</b>
<b>1</b>		
<b>2</b>		
All other program-related investments. See instructions.		
<b>3</b>		
<b>Total. Add lines 1 through 3</b> . . . . . ►		

**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	3,934,992
b	Average of monthly cash balances. . . . .	1b	202,956
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	4,137,948
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	4,137,948
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	62,069
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,075,879
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	203,794

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

1	Minimum investment return from Part X, line 6. . . . .	1	203,794
2a	Tax on investment income for 2019 from Part VI, line 5. . . . .	2a	1,148
b	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,148
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	202,646
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	202,646
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	202,646

**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	224,773
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	224,773
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	5	1,148
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	223,625
<b>Note:</b> 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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				202,646
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	4,003			
<b>c</b> From 2016. . . . .	29,949			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	33,952			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 224,773			0	
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				202,646
<b>e</b> Remaining amount distributed out of corpus	22,127			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)		0		0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	56,079			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	56,079			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	4,003			
<b>b</b> Excess from 2016. . . . .	29,949			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	22,127			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ►				
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	<b>Tax year</b>	<b>Prior 3 years</b>		
<b>b</b> 85% of line 2a . . . . .	<b>(a) 2019</b>	<b>(b) 2018</b>	<b>(c) 2017</b>	<b>(d) 2016</b>
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test—enter:				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
<b>c</b> "Support" alternative test—enter:				
(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 e-mail address of the person to whom applications should be addressed:

RICHARD COLEMAN CO BNY MELLON  
ONE MELLON CENTER 151-3711  
PITTSBURGH, PA 15258  
(412) 234-8338

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

LETTER DESCRIBING ORGANIZATION AND SPECIFICS OF NEED

**c** Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

**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
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	204,328
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .			► 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	
<b>1</b> Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	99,186	
<b>5</b> Net rental income or (loss) from real estate:					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	49,117	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:			1	1	
a FUGIO VC FUND IV O					
b					
c					
d					
e					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				148,304	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			13		148,304
(See worksheet in line 13 instructions to verify calculations.)					

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



**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.)
90. NEWMONT MINING CORP		2018-08-23	2019-01-02
5. BECTON DICKINSON AND COMPANY		2018-11-15	2019-01-07
16. BERKSHIRE HATHAWAY INC DEL CL B		2018-08-17	2019-01-07
30. ORACLE CORPORATION		2015-01-20	2019-01-07
20. TWILIO INC - A		2017-02-13	2019-01-07
5. UNITED HEALTH GROUP INC		2016-10-26	2019-01-07
3. UNITED HEALTH GROUP INC		2018-11-09	2019-01-07
10. VALERO ENERGY CORP NEW		2011-07-20	2019-01-07
100. VERIZON COMMUNICATIONS INC		2017-10-23	2019-01-07
16. MCKESSON CORPORATION		2018-02-14	2019-01-08

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,083		2,865	218
1,100		1,173	-73
3,164		3,325	-161
1,432		1,297	135
1,949		692	1,257
1,208		711	497
725		825	-100
770		235	535
5,678		4,981	697
1,880		2,383	-503

**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			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	Excess of col. (i)	
	(j) as of 12/31/69	(k) over col. (j), if any	
			218
			-73
			-161
			135
			1,257
			497
			-100
			535
			697
			-503

**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.)
4. MCKESSON CORPORATION		2018-08-17	2019-01-08
10. PFIZER INC COM		2017-10-12	2019-01-08
30. PFIZER INC COM		2018-01-29	2019-01-08
10. PFIZER INC COM		2018-08-17	2019-01-08
13. APPLE COMPUTER INC COM		2017-08-07	2019-01-14
20. MERCK & CO INC		2019-01-07	2019-01-24
10. OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-04-13	2019-01-24
10. OCCIDENTAL PETROLEUM CORPORATION COMMON		2018-05-09	2019-01-24
30. PFIZER INC COM		2017-10-12	2019-01-24
10. PHILLIPS 66		2018-10-30	2019-01-24

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
470		507	-37
433		366	67
1,300		1,182	118
433		415	18
1,946		2,061	-115
1,457		1,522	-65
649		673	-24
649		810	-161
1,225		1,097	128
914		1,006	-92

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-37
			67
			118
			18
			-115
			-65
			-24
			-161
			128
			-92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. CAPITAL ONE FINL CORP COM		2018-06-20	2019-01-25
3. TEXAS INSTRUMENTS INC		2018-05-03	2019-02-06
10. TEXAS INSTRUMENTS INC		2019-01-02	2019-02-06
20. TEXAS INSTRUMENTS INC		2013-03-05	2019-02-06
20. SCHLUMBERGER LIMITED COM		2018-08-17	2019-02-11
35. SCHLUMBERGER LIMITED COM		2013-02-15	2019-02-11
26. QUEST DIAGNOSTICS INC		2018-08-17	2019-02-15
5. QUANTA SVCS INC		2017-09-13	2019-02-21
5. UNITED HEALTH GROUP INC		2014-03-04	2019-02-21
11. QUANTA SVCS INC		2017-09-13	2019-02-22

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,405		2,914	-509
319		303	16
1,064		928	136
2,128		699	1,429
865		1,250	-385
1,514		2,708	-1,194
2,240		2,848	-608
180		181	-1
1,326		647	679
402		399	3

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-509
			16
			136
			1,429
			-385
			-1,194
			-608
			-1
			679
			3

**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. QUANTA SVCS INC		2016-12-12	2019-02-25
13. QUANTA SVCS INC		2016-12-09	2019-02-26
9. QUANTA SVCS INC		2016-12-09	2019-02-27
80. ANADARKO PETE CORP		2018-03-21	2019-03-01
30. QUANTA SVCS INC		2016-12-09	2019-03-01
30. QUANTA SVCS INC		2018-08-17	2019-03-01
10. UNITED HEALTH GROUP INC		2014-03-04	2019-03-05
23. HCA HOLDINGS INC		2018-08-17	2019-03-07
.6113 WABTEC CORP		2019-02-25	2019-03-12
1. WABTEC CORP		2019-02-25	2019-03-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
804		798	6
470		464	6
321		320	1
3,520		4,982	-1,462
1,070		1,068	2
1,070		1,001	69
2,405		784	1,621
2,966		2,984	-18
43		47	-4
72		77	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			6
			6
			1
			-1,462
			2
			69
			1,621
			-18
			-4
			-5

**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.)
7. WELLCARE HEALTH PLANS		2017-11-28	2019-03-14
4. WELLCARE HEALTH PLANS		2017-11-27	2019-03-15
40. MONSTER BEVERAGE CORP		2017-07-07	2019-03-21
20. MONSTER BEVERAGE CORP		2018-08-17	2019-03-21
20. ABBOTT LABORATORIES		2018-12-11	2019-03-25
10. ABBOTT LABORATORIES		2017-02-02	2019-03-25
7. BIOGEN IDEC INC		2017-09-08	2019-03-25
2. BIOGEN IDEC INC		2018-08-17	2019-03-25
30. LAS VEGAS SANDS CORP		2017-06-02	2019-03-25
10. LAS VEGAS SANDS CORP		2018-08-17	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,690		1,468	222
962		814	148
2,176		2,028	148
1,088		1,234	-146
1,562		1,441	121
781		426	355
1,540		2,281	-741
440		685	-245
1,775		1,876	-101
592		651	-59

**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			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	
			222
			148
			148
			-146
			121
			355
			-741
			-245
			-101
			-59

**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.)
50. COCA-COLA EUROPEAN PARTNERS		2016-09-30	2019-03-25
10. VERIZON COMMUNICATIONS INC		2017-10-23	2019-04-01
30. VERIZON COMMUNICATIONS INC		2018-06-26	2019-04-01
2. CHIPOTLE MEXICAN GRILL INC		2018-08-17	2019-04-02
10. OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-05-26	2019-04-02
10. UNITED HEALTH GROUP INC		2014-01-10	2019-04-02
30. KRAFT HEINZ CO/THE		2016-12-15	2019-04-03
10. KRAFT HEINZ CO/THE		2018-08-17	2019-04-03
50. LAS VEGAS SANDS CORP		2018-12-11	2019-04-04
20. LAS VEGAS SANDS CORP		2017-06-02	2019-04-04

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,457		2,000	457
589		494	95
1,766		1,482	284
1,397		1,014	383
665		623	42
2,436		773	1,663
965		2,579	-1,614
322		600	-278
3,271		2,779	492
1,308		1,251	57

**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) 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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			457
			95
			284
			383
			42
			1,663
			-1,614
			-278
			492
			57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. RAYTHEON CO		2014-09-10	2019-04-04
5. RAYTHEON CO		2018-10-30	2019-04-04
40. ABBOTT LABORATORIES		2016-06-24	2019-04-09
10. VERIZON COMMUNICATIONS INC		2018-06-26	2019-04-09
30. VERIZON COMMUNICATIONS INC		2017-10-25	2019-04-09
27. UNITED HEALTH GROUP INC		2014-01-10	2019-04-11
30. CISCO SYS INC		2013-01-17	2019-04-18
29. GRUBHUB INC		2018-10-10	2019-04-18
11. BECTON DICKINSON AND COMPANY		2018-01-11	2019-04-23
3. BECTON DICKINSON AND COMPANY		2018-11-15	2019-04-23

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,769		1,011	758
885		861	24
3,125		1,576	1,549
582		494	88
1,747		1,463	284
6,533		2,021	4,512
1,685		631	1,054
1,858		3,536	-1,678
2,478		2,491	-13
676		704	-28

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			758
			24
			1,549
			88
			284
			4,512
			1,054
			-1,678
			-13
			-28

**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.)
2. CHIPOTLE MEXICAN GRILL INC		2018-08-17	2019-04-26
12. J P MORGAN CHASE & CO		2018-08-17	2019-04-26
10. MERCK & CO INC		2018-10-30	2019-04-30
10. MERCK & CO INC		2019-01-07	2019-04-30
40. NEWMONT MINING CORP		2019-01-24	2019-04-30
40. OUTFRONT MEDIA INC		2018-03-01	2019-04-30
90. FREEPORT-MCMORAN COPPER & GOLD INC CL B		2018-02-08	2019-05-01
20. VERIZON COMMUNICATIONS INC		2017-10-25	2019-05-01
30. ACTIVISION BLIZZARD INC		2018-10-04	2019-05-06
60. ACTIVISION BLIZZARD INC		2017-08-09	2019-05-06

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,358		1,014	344
1,369		1,376	-7
786		718	68
786		761	25
1,230		1,289	-59
954		822	132
1,060		1,543	-483
1,133		975	158
1,394		2,477	-1,083
2,788		3,643	-855

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			344
			-7
			68
			25
			-59
			132
			-483
			158
			-1,083
			-855

**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.)
20. DELTA AIR LINES INC - W/I		2017-12-18	2019-05-06
10. LPL FINANCIAL HOLIDAYS INC		2018-09-26	2019-05-06
3. ALIGN TECHNOLOGY INC		2018-10-29	2019-05-08
7. AMERICAN EXPRESS COMPANY		2018-11-26	2019-05-08
10. COLGATE PALMOLIVE CO COM		2019-04-03	2019-05-08
12. WAL MART STORES INC		2018-10-18	2019-05-08
22. AMERICAN EXPRESS COMPANY		2018-11-26	2019-05-17
1. CINTAS CORP		2018-02-28	2019-05-28
4. CINTAS CORP		2019-02-15	2019-05-28
3. CINTAS CORP		2018-08-17	2019-05-28

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,152		1,132	20
836		663	173
966		702	264
824		767	57
702		682	20
1,201		1,157	44
2,625		2,411	214
222		172	50
889		811	78
667		639	28

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			20
			173
			264
			57
			20
			44
			214
			50
			78
			28

**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.)
20. COMCAST CORP NEW CL A		2018-10-17	2019-05-28
20. LAMAR ADVERTISING CO A		2018-08-17	2019-05-28
3. LINDE PLC		2019-01-02	2019-05-31
34. LINDE PLC		2018-10-31	2019-05-31
3883.572 BNY MELLON ABS INSIGHT M/S-Y		2018-09-05	2019-06-18
15. CINTAS CORP		2018-02-27	2019-06-18
3.3333 CORTEVA INC		2018-11-15	2019-06-18
26.6667 CORTEVA INC		2014-01-10	2019-06-18
4361.511 ASG GLOBAL ALTERNATIVES FUND-Y		2018-09-05	2019-06-18
10. COMCAST CORP NEW CL A		2013-07-31	2019-06-19

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
857		731	126
1,613		1,488	125
543		462	81
6,151		5,557	594
46,797		48,700	-1,903
3,473		2,570	903
91		104	-13
726		614	112
47,933		48,500	-567
432		224	208

**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			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	
			126
			125
			81
			594
			-1,903
			903
			-13
			112
			-567
			208

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. COMCAST CORP NEW CL A		2018-10-04	2019-06-19
2. ALPHABET INC		2018-07-24	2019-06-21
30. CISCO SYS INC		2013-01-17	2019-06-21
10. CONOCOPHILLIPS		2019-03-01	2019-06-21
30. MORGAN STANLEY DEAN WITTER & CO		2018-05-01	2019-06-21
26. RAYTHEON CO		2014-09-10	2019-06-21
5. COSTCO WHSL CORP NEW		2019-04-11	2019-06-28
3. COSTCO WHSL CORP NEW		2016-06-21	2019-06-28
6. COSTCO WHSL CORP NEW		2016-06-17	2019-07-01
9. COSTCO WHSL CORP NEW		2016-06-16	2019-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,727		1,420	307
2,235		2,454	-219
1,724		631	1,093
606		686	-80
1,315		1,553	-238
4,735		2,608	2,127
1,319		1,219	100
791		473	318
1,581		939	642
2,362		1,408	954

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			307
			-219
			1,093
			-80
			-238
			2,127
			100
			318
			642
			954

**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.)
16. EDWARDS LIFESCIENCES CORP		2018-03-02	2019-07-02
4. EDWARDS LIFESCIENCES CORP		2018-08-17	2019-07-02
8. COSTAR GROUP INC		2018-08-17	2019-07-09
60. VERIZON COMMUNICATIONS INC		2018-05-09	2019-07-09
13. INTERNATIONAL BUSINESS MACHINES CORP		2018-01-19	2019-07-10
20. FORTIVE CORP.		2018-08-17	2019-07-11
10. FORTIVE CORP.		2019-04-11	2019-07-11
4. ILLUMINA INC		2018-07-11	2019-07-15
9. ILLUMINA INC		2018-08-17	2019-07-15
11. J P MORGAN CHASE & CO		2018-08-17	2019-07-15

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,940		2,161	779
735		558	177
4,487		3,454	1,033
3,405		2,822	583
1,826		2,095	-269
1,587		1,643	-56
793		863	-70
1,207		1,170	37
2,715		2,954	-239
1,253		1,261	-8

**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) 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	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			779
			177
			1,033
			583
			-269
			-56
			-70
			37
			-239
			-8

**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.)
30. WELLS FARGO & CO NEW		2017-12-22	2019-07-15
56. FORTIVE CORP.		2005-03-11	2019-07-25
20. CONOCOPHILLIPS		2019-03-01	2019-07-31
2. VULCAN MATERIALS COMPANY COM		2019-06-18	2019-07-31
7. VULCAN MATERIALS COMPANY COM		2019-01-02	2019-07-31
40. WELLS FARGO & CO NEW		2017-12-22	2019-07-31
13. AMERIPRISE FINL INC		2018-09-27	2019-08-01
18. PVH CORP		2017-11-17	2019-08-02
6. PVH CORP		2018-08-17	2019-08-02
9. AMERIPRISE FINL INC		2018-06-26	2019-08-05

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,395		1,869	-474
4,583		2,162	2,421
1,186		1,372	-186
279		266	13
978		683	295
1,929		2,458	-529
1,873		1,941	-68
1,464		2,425	-961
488		892	-404
1,188		1,280	-92

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-474
			2,421
			-186
			13
			295
			-529
			-68
			-961
			-404
			-92

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. AMERIPRISE FINL INC		2018-09-07	2019-08-05
1. PVH CORP		2017-11-17	2019-08-05
7. PVH CORP		2019-05-06	2019-08-05
10. CONOCOPHILLIPS		2019-03-01	2019-08-08
30. CONOCOPHILLIPS		2019-01-24	2019-08-08
1. ALPHABET INC		2018-08-17	2019-08-13
60. BANK AMER CORP		2017-10-18	2019-08-13
10. CVS CORP		2018-08-17	2019-08-13
10. CVS CORP		2018-04-30	2019-08-13
30. CISCO SYS INC		2013-01-17	2019-08-13

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,583		1,758	-175
77		133	-56
538		869	-331
537		686	-149
1,610		1,985	-375
1,199		1,203	-4
1,647		1,657	-10
586		730	-144
586		699	-113
1,579		621	958

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-175
			-56
			-331
			-149
			-375
			-4
			-10
			-144
			-113
			958

**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.)
4. HUBSPOT INC		2017-08-14	2019-08-13
2. HUBSPOT INC		2018-08-17	2019-08-13
3. L3HARRIS TECHNOLOGIES INC		2019-05-31	2019-08-13
1. L3HARRIS TECHNOLOGIES INC		2018-08-17	2019-08-13
10. PROGRESSIVE CORP OHIO		2018-08-17	2019-08-13
20. PROGRESSIVE CORP OHIO		2018-05-21	2019-08-13
11. TEXAS INSTRUMENTS INC		2013-03-05	2019-08-13
60. PROGRESSIVE CORP OHIO		2017-07-13	2019-08-14
10. PROGRESSIVE CORP OHIO		2017-07-13	2019-08-15
300. GENERAL ELECTRIC CO		2018-12-20	2019-08-16

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
769		288	481
385		251	134
629		562	67
210		164	46
794		650	144
1,589		1,236	353
1,357		384	973
4,568		2,888	1,680
760		452	308
2,552		2,316	236

**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) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			481
			134
			67
			46
			144
			353
			973
			1,680
			308
			236

**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.)
20. BOSTON SCIENTIFIC CORP COM		2018-12-31	2019-08-19
20. BOSTON SCIENTIFIC CORP COM		2019-06-19	2019-08-19
60. VERIZON COMMUNICATIONS INC		2018-05-09	2019-08-19
11. HONEYWELL INTL INC		2019-03-07	2019-08-20
50. MOSAIC CO/THE		2018-10-04	2019-08-20
5. VARIAN MED SYS INC		2019-01-07	2019-08-27
5. VARIAN MED SYS INC		2019-01-07	2019-08-28
8. VARIAN MED SYS INC		2019-01-07	2019-08-29
8. ALIGN TECHNOLOGY INC		2018-10-29	2019-08-30
5. ALIGN TECHNOLOGY INC		2019-07-10	2019-08-30

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
853		700	153
853		834	19
3,413		2,822	591
1,807		1,749	58
978		1,690	-712
528		610	-82
531		610	-79
849		975	-126
1,461		1,871	-410
913		1,435	-522

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			153
			19
			591
			58
			-712
			-82
			-79
			-126
			-410
			-522

**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.)
30. CF INDs HLDGS INC		2019-04-18	2019-08-30
10. PHILLIPS 66		2019-07-25	2019-08-30
20. QUALCOMM INC		2019-05-06	2019-08-30
3. PALO ALTO NETWORKS INC		2018-08-17	2019-09-03
4. PALO ALTO NETWORKS INC		2019-04-04	2019-09-03
15. PALO ALTO NETWORKS INC		2018-03-08	2019-09-04
50. NEWMONT MINING CORP		2019-05-31	2019-09-09
6. ASSURANT INC		2018-08-17	2019-09-10
10. TARGET CORP		2019-07-09	2019-09-10
3. TARGET CORP		2019-01-08	2019-09-10

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,441		1,398	43
985		1,023	-38
1,550		1,732	-182
597		625	-28
796		947	-151
2,989		2,854	135
1,933		1,800	133
744		636	108
1,078		892	186
323		209	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			(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	
			43
			-38
			-182
			-28
			-151
			135
			133
			108
			186
			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.)
11. BIOMARIN PHARMACEUTICAL INC		2016-03-04	2019-09-11
19. BIOMARIN PHARMACEUTICAL INC		2016-03-04	2019-09-12
20. FLEETCOR TECHNOLOGIES INC		2018-08-17	2019-09-12
50. ORACLE CORPORATION		2015-04-14	2019-09-12
7. NETFLIX COM INC		2019-03-25	2019-09-19
16. NETFLIX COM INC		2019-01-07	2019-09-19
6. O'REILLY AUTOMOTIVE INC		2018-08-02	2019-09-19
60. CONAGRA FOODS INC		2015-01-28	2019-10-01
20. CONAGRA FOODS INC		2018-10-29	2019-10-01
40. NEWMONT MINING CORP		2019-05-31	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
796		974	-178
1,377		1,591	-214
5,788		4,294	1,494
2,706		2,140	566
1,988		2,595	-607
4,544		5,176	-632
2,341		1,899	442
1,816		1,801	15
605		721	-116
1,505		1,329	176

**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) 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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-178
			-214
			1,494
			566
			-607
			-632
			442
			15
			-116
			176

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. TERADATA CORP DEL		2018-08-17	2019-10-01
9. TERADATA CORP DEL		2016-08-04	2019-10-02
21. TERADATA CORP DEL		2016-08-03	2019-10-03
8. AMERIPRISE FINL INC		2017-01-09	2019-10-07
7. AMERIPRISE FINL INC		2017-01-09	2019-10-07
20. EDISON INTL		2019-08-01	2019-10-07
6. NEUROCRINE BIOSCIENCES INC		2017-05-12	2019-10-07
10. OMNICOM GROUP INC COM		2018-08-17	2019-10-07
60. PPL CORP		2019-05-28	2019-10-07
10. T -MOBILE US INC		2018-10-10	2019-10-07

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
302		402	-100
265		280	-15
628		649	-21
1,087		1,063	24
945		812	133
1,494		1,486	8
528		562	-34
775		693	82
1,846		1,837	9
782		688	94

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-100
			-15
			-21
			24
			133
			8
			-34
			82
			9
			94

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. T -MOBILE US INC		2018-08-17	2019-10-07
7. AMERIPRIZE FINL INC		2017-01-09	2019-10-08
20. HESS CORP		2018-09-13	2019-10-08
18. NEUROCRINE BIOSCIENCES INC		2017-05-12	2019-10-08
10. NEWMONT MINING CORP		2019-01-24	2019-10-08
30. NEWMONT MINING CORP		2019-05-31	2019-10-08
50. AT&T INC		2015-07-28	2019-10-10
10. HESS CORP		2019-08-01	2019-10-10
20. HARTFORD FINL SVCS GROUP INC COM		2018-08-08	2019-10-11
5. MARTIN MARIETTA MATLS INC		2018-06-04	2019-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
782		659	123
913		812	101
1,240		1,307	-67
1,560		958	602
386		322	64
1,157		997	160
1,856		1,723	133
650		642	8
1,176		1,044	132
1,330		1,137	193

**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	
			123
			101
			-67
			602
			64
			160
			133
			8
			132
			193

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MARTIN MARIETTA MATLS INC		2019-06-19	2019-10-11
20. CONAGRA FOODS INC		2019-03-25	2019-10-18
20. CONAGRA FOODS INC		2015-01-29	2019-10-18
3. HONEYWELL INTL INC		2019-03-07	2019-10-18
5. HONEYWELL INTL INC		2015-07-28	2019-10-18
40. CISCO SYS INC		2013-01-30	2019-10-24
17. HONEYWELL INTL INC		2013-07-31	2019-10-24
20. QUALCOMM INC		2019-04-23	2019-10-24
52. INTERNATIONAL BUSINESS MACHINES CORP		2018-03-13	2019-10-29
19. LAMAR ADVERTISING CO A		2016-03-03	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
266		222	44
546		554	-8
546		555	-9
492		460	32
820		496	324
1,887		822	1,065
2,884		1,608	1,276
1,556		1,678	-122
6,981		8,238	-1,257
1,516		1,108	408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			44
			-8
			-9
			32
			324
			1,065
			1,276
			-122
			-1,257
			408

**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. COLGATE PALMOLIVE CO COM		2019-04-04	2019-11-04
30. COLGATE PALMOLIVE CO COM		2019-05-28	2019-11-04
11. LAMAR ADVERTISING CO A		2016-03-02	2019-11-04
27. WAYFAIR INC- CLASS A		2017-09-13	2019-11-06
73. OCCIDENTAL PETROLEUM CORPORATION COMMON		2009-07-10	2019-11-07
40. CISCO SYS INC		2013-01-30	2019-11-15
10. HONEYWELL INTL INC		2013-07-31	2019-11-15
7. INTERNATIONAL BUSINESS MACHINES CORP		2018-04-12	2019-11-15
40. AMERICAN INTERNATIONAL GROUP		2017-05-01	2019-11-19
10. PROCTER & GAMBLE CO COM		2019-05-31	2019-11-19

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,614		2,704	-90
1,960		2,120	-160
882		623	259
2,184		2,192	-8
2,832		4,249	-1,417
1,797		822	975
1,815		794	1,021
939		1,107	-168
2,157		2,465	-308
1,213		1,039	174

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-90
			-160
			259
			-8
			-1,417
			975
			1,021
			-168
			-308
			174

**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.)
20. PROCTER & GAMBLE CO COM		2018-11-02	2019-11-19
5. T -MOBILE US INC		2018-08-17	2019-11-19
13. VISA INC		2019-06-28	2019-11-19
1. ALPHABET INC		2018-08-17	2019-11-20
20. HONEYWELL INTL INC		2013-07-31	2019-11-20
7. NEXTERA ENERGY INC		2019-03-21	2019-11-20
45. T -MOBILE US INC		2017-01-10	2019-11-20
20. CITIGROUP INC		2018-10-17	2019-11-22
8. SALESFORCE COM INC		2019-10-07	2019-11-22
6. ZEBRA TECHNOLOGIES CORP CL A		2019-08-08	2019-11-22

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,426		1,792	634
386		330	56
2,376		2,268	108
1,296		1,203	93
3,543		1,589	1,954
1,642		1,344	298
3,479		2,692	787
1,482		1,411	71
1,300		1,192	108
1,452		1,263	189

**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) 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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			634
			56
			108
			93
			1,954
			298
			787
			71
			108
			189

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMAZON COM INC		2015-10-22	2019-12-06
50. CF INDS HLDGS INC		2019-04-18	2019-12-06
14. MICROSOFT CORP COM		2019-10-29	2019-12-06
9. HONEYWELL INTL INC		2013-07-31	2019-12-09
5. XILINX INC		2018-09-13	2019-12-09
15021.297 BNY MELLON HIGH YIELD-I		2010-01-25	2019-12-10
12751.287 BNYM FLTNG RT INC-Y		2016-01-28	2019-12-10
10002.296 ASG MANAGED FUTURES STRAT-Y		2014-06-18	2019-12-10
10519.751 VAN ECK CM COMMODITY INDX-I		2018-09-05	2019-12-10
45. XILINX INC		2018-09-12	2019-12-10

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,750		568	1,182
2,258		2,248	10
2,120		2,017	103
1,571		715	856
456		387	69
91,930		95,807	-3,877
146,767		150,400	-3,633
97,022		103,552	-6,530
48,812		50,600	-1,788
4,114		3,472	642

**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) 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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			1,182
			10
			103
			856
			69
			-3,877
			-3,633
			-6,530
			-1,788
			642

**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.)
70. WELLS FARGO & CO NEW		2017-12-28	2019-12-13
50. BAXTER INTL INC COM		2019-08-13	2019-12-17
20. MERCK & CO INC		2019-07-02	2019-12-17
15. SAGE THERAPEUTICS INC		2019-03-25	2019-12-17
10. BROADCOM INC		2018-12-31	2019-12-20
16. BROADCOM INC		2013-10-10	2019-12-20
60. SS&C TECHNOLOGIES HOLDINGS		2018-07-23	2019-12-20
30. SS&C TECHNOLOGIES HOLDINGS		2019-06-18	2019-12-20
10. VALERO ENERGY CORP NEW		2019-09-11	2019-12-20
1. FUGIO VC FUND IV, LP		2000-01-01	2019-12-31

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,774		4,131	-357
4,112		4,408	-296
1,779		1,699	80
1,030		2,402	-1,372
3,182		2,640	542
5,091		694	4,397
3,656		3,322	334
1,828		1,748	80
950		822	128
		51	-51

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-357
			-296
			80
			-1,372
			542
			4,397
			334
			80
			128
			-51

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
30. DUPONT DE NEMOURS INC		2014-01-10	2019-12-31
20. DUPONT DE NEMOURS INC		2019-12-09	2019-12-31
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis <b>(g)</b> plus expense of sale	<b>(h)</b> (e) plus (f) minus (g)
1,896		1,978	-82
1,264		1,284	-20
			30,769

**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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or <b>(l)</b> Losses (from col.(h))		
<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	
			-82
			-20

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
WESTERN PENNSYLVANIA CONSERVANCY 800 WATERFRONT DRIVE PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING	9,828
SMITH COLLEGE7 COLLEGE LANE NORTHAMPTON, MA 01063	NONE	PC	GENERAL OPERATING	8,500
WESA67 BEDFORD SQUARE PITTSBURGH, PA 15203	NONE	PC	GENERAL OPERATING	11,000
<b>Total . . . . .</b>			► 3a	204,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
WESTMORELAND COUNTY PARKS & RECREATION 194 DONOHOE ROAD GREENSBURG, PA 156016986	NONE	PC	GENERAL OPERATING	2,000
YWCA WESTMORELAND COUNTY 424 N MAIN STREET GREENSBURG, PA 15601	NONE	PC	GENERAL OPERATING	4,000
HANNA'S TOWN 809 FORBES TRAIL ROAD GREENSBURG, PA 156016548	NONE	PC	GENERAL OPERATING	3,000
<b>Total . . . . .</b>			► 3a	204,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
WQED4802 FIFTH AVE PITTSBURGH, PA 15213	NONE	PC	GENERAL OPERATING PURPOSES	4,000
WESTOVER SCHOOLPO BOX 847 MIDDLEBURY, CT 06762	NONE	PC	GENERAL OPERATING PURPOSES	4,000
WESTMORELAND SYMPHONY ORCHESTRA 951 OLD SALEM RD GREENSBURG, PA 15601	NONE	PC	GENERAL OPERATING PURPOSES	4,000
<b>Total . . . . .</b>			► 3a	204,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SMITH COLLEGE - FOR THE SMITH FUND 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	GENERAL OPERATING PURPOSES	11,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM ST NEW YORK, NY 10038	NONE	PC	GENERAL OPERATING PURPOSES	11,000
PITTSBURGH ZOO & PPG AQUARIUM ONE WILD PLACE PITTSBURGH, PA 15206	NONE	PC	GENERAL OPERATING PURPOSES	11,000
<b>Total . . . . .</b>			► 3a	204,328

## 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)				
<i>a Paid during the year</i>				
PHIPPS CONSERVATORY AND BOTANICAL GARDEN 1 SCHENLEY DRIVE PITTSBURGH, PA 15213	NONE	PC	GENERAL OPERATING PURPOSES	11,000
NARAL PRO-CHOICE AMERICA FOUNDATION NEW 1156 15TH ST NW SUITE 700 WASHINGTON, DC 20005	NONE	PC	GENERAL OPERATING PURPOSES	8,000
MOUNTAIN PLAYHOUSEPO BOX 205 JENNERSTOWN, PA 15547	NONE	PC	GENERAL OPERATING PURPOSES	2,000
<b>Total . . . . .</b>			► 3a	204,328

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
MEMORIAL SLOAN-KETTERING CANCER 1275 YORK AVE NEW YORK, NY 10065	NONE	PC	GENERAL OPERATING PURPOSES	8,000
MAGEE WOMEN'S RESEARCH INSTITUTE & FOUND 3339 WARD ST PITTSBURGH, PA 15213	NONE	PC	GENERAL OPERATING PURPOSES	8,000
UPMC HILLMAN CANCER CENTER 5115 CENTRE AVE PITTSBURGH, PA 15232	NONE	PC	GENERAL OPERATING PURPOSES	8,000
<b>Total . . . . .</b>			► 3a	204,328

## 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)				
<i>a Paid during the year</i>				
GREENSBURG HEMPFIELD LIBRARY 237 S PENNSYLVANIA AVE GREENSBURG, PA 15601	NONE	PC	GENERAL OPERATING PURPOSES	46,000
GARDEN CLUB OF ALLEGHENY COUNTY PO BOX 11583 PITTSBURGH, PA 15238	NONE	PC	GENERAL OPERATING PURPOSES	4,000
COMPASSION AND CHOICES PO BOX 101810 DENVER, CO 80250	NONE	PC	GENERAL OPERATING PURPOSES	4,000
<b>Total . . . . .</b>			► 3a	204,328

**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)				
<i>a Paid during the year</i>				
CARNEGIE MUSEUM-POWDERMILL 4400 FORBES AVE PITTSBURGH, PA 15213	NONE	PC	GENERAL OPERATING PURPOSES	16,000
CARNEGIE MUSEUM OF ART 4400 FORBES AVE PITTSBURGH, PA 15213	NONE	PC	GENERAL OPERATING PURPOSES	6,000
<b>Total . . . . .</b>			► 3a	204,328

## TY 2019 General Explanation Attachment

**Name:** HAWKSGLEN FOUNDATION-TR

**EIN:** 25-6820594

### General Explanation Attachment

Identifier	Return Reference	Explanation	
1	Attachment to Form 990PF Part VIII, Column (b) Title and Average	Hours Per Week Devoted To Position	The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

## TY 2019 Investments - Other Schedule

**Name:** HAWKGLEN FOUNDATION-TR  
**EIN:** 25-6820594

## Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
999100373 MELLON PRIVATE EQUIT	AT COST	12,163	3,937
026874784 AMERICAN INTERNATION	AT COST	11,790	11,293
007565120 DREYFUS GLOBAL REAL			
025816109 AMERICAN EXPRESS COM			
032511107 ANADARKO PETE CORP			
054937107 BB&T CORP COM			
05569M855 BNY MELLON EMERGING	AT COST	122,910	171,013
060505104 BANK AMER CORP	AT COST	6,582	12,327
075887109 BECTON DICKINSON AND	AT COST	4,087	4,352
084670702 BERKSHIRE HATHAWAY I	AT COST	13,266	16,988
09061G101 BIOMARIN PHARMACEUTI			
101137107 BOSTON SCIENTIFIC CO	AT COST	3,604	7,235
14040H105 CAPITAL ONE FINL COR	AT COST	1,876	2,058
902973304 US BANCORP DEL	AT COST	6,354	7,115
91913Y100 VALERO ENERGY CORP N	AT COST	635	2,529
92826C839 VISA INC	AT COST	8,292	16,723
929089100 VOYA FINANCIAL INC	AT COST	5,139	7,318
G5494J103 LINDE PLC			
882508104 TEXAS INSTRUMENTS IN	AT COST	909	3,336
90138F102 TWILIO INC - A	AT COST	692	1,966
94946T106 WELLCARE HEALTH PLAN			
G25839104 COCA-COLA EUROPEAN P			
05569M368 BNY MELLON CORP BOND	AT COST	248,700	263,228
05569M509 BNY MELLON MID CAP S	AT COST	147,161	267,237
05569M871 BNY MELLON INTL FD C	AT COST	106,707	147,600
09062X103 BIOGEN IDEC INC			
205887102 CONAGRA FOODS INC	AT COST	3,836	5,136
261980759 DREYFUS PREM LT TRM			
34959J108 FORTIVE CORP.			
500754106 KRAFT HEINZ CO/THE			

**Investments Other Schedule 2**

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
512816109 LAMAR ADVERTISING CO			
573284106 MARTIN MARIETTA MATL	AT COST	4,614	6,432
617446448 MORGAN STANLEY DEAN	AT COST	5,004	5,623
67103H107 O'REILLY AUTOMOTIVE	AT COST	3,747	5,697
697435105 PALO ALTO NETWORKS I			
747525103 QUALCOMM INC	AT COST	10,457	14,999
755111507 RAYTHEON CO			
79466L302 SALESFORCE COM INC	AT COST	5,960	10,246
806857108 SCHLUMBERGER LIMITED	AT COST	2,208	2,412
81762P102 SERVICENOW INC	AT COST	2,603	7,058
88076W103 TERADATA CORP DEL			
913017109 UNITED TECHNOLOGIES	AT COST	14,184	17,672
931142103 WAL MART STORES INC	AT COST	3,753	4,397
007568876 DREYFUS OPPORT SM CA			
023135106 AMAZON COM INC	AT COST	5,607	24,022
03076C106 AMERIPRISE FINL INC			
037833100 APPLE COMPUTER INC C	AT COST	17,227	30,246
007565146 ADVANTAGE DYN TOTAL			
007568108 DREYFUS GLOBAL DYNAM			
03755L104 APERGY CORP-W/I	AT COST	3,520	2,770
261949739 DREYFUS FLOATING RAT			
26201F777 DREYFUS INTL SMALL C			
459200101 INTERNATIONAL BUSINE	AT COST	2,835	2,547
517834107 LAS VEGAS SANDS CORP			
61945C103 MOSAIC CO/THE	AT COST	3,461	2,597
713448108 PEPSICO INC	AT COST	10,344	12,027
743315103 PROGRESSIVE CORP OHI			
74762E102 QUANTA SVCS INC	AT COST	3,160	3,257
74834L100 QUEST DIAGNOSTICS IN			
907818108 UNION PACIFIC CORP	AT COST	5,753	9,582

**Investments Other Schedule 2**

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
921075297 VAN ECK CM COMMODITY			
G5960L103 MEDTRONIC PLC	AT COST	9,466	11,232
04621X108 ASSURANT INC	AT COST	2,876	3,670
05569M384 BNY MELLON INTL EQUI	AT COST	111,800	121,479
05569M830 BNY MELLON BOND FD C	AT COST	532,714	541,459
125269100 CF INDS HLDGS INC	AT COST	7,885	9,548
126650100 CVS CORP	AT COST	2,742	2,972
172908105 CINTAS CORP			
20030N101 COMCAST CORP NEW CL	AT COST	1,795	3,598
219350105 CORNING INC COM	AT COST	5,747	4,949
261986277 DREYFUS GLOBAL REAL			
438516106 HONEYWELL INTL INC	AT COST	1,668	3,717
05569M780 BNY MELLON S/T US GV	AT COST	155,197	154,770
05569M814 BNY MELLON INTERMEDI	AT COST	306,085	305,257
235851102 DANAHER CORP COMMON	AT COST	3,867	5,372
247361702 DELTA AIR LINES INC	AT COST	3,413	4,678
369604103 GENERAL ELECTRIC CO			
63872T729 ASG MANAGED FUTURES			
86271F545 STRATEGIC GLBL STOCK			
872590104 T -MOBILE US INC			
929160109 VULCAN MATERIALS COM	AT COST	2,918	6,912
94419L101 WAYFAIR INC- CLASS A			
172967424 CITIGROUP INC	AT COST	8,960	11,185
194162103 COLGATE PALMOLIVE CO	AT COST	3,099	3,442
22160K105 COSTCO WHSL CORP NEW			
26203E695 DREYFUS/NEWTON INTER			
28176E108 EDWARDS LIFESCIENCES			
42809H107 HESS CORP	AT COST	5,767	7,349
532457108 ELI LILLY & CO COM	AT COST	5,607	6,703
681919106 OMNICOM GROUP INC CO	AT COST	2,707	3,241

**Investments Other Schedule 2**

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
742718109 PROCTER & GAMBLE CO			
92343V104 VERIZON COMMUNICATIO			
26078J100 DOWDUPONT INC			
35671D857 FREEPORT-MCMORAN COP	AT COST	4,363	4,067
46625H100 J P MORGAN CHASE & C	AT COST	3,836	17,564
56585A102 MARATHON PETROLEUM C	AT COST	16,813	13,858
58933Y105 MERCK & CO INC	AT COST	9,310	15,007
717081103 PFIZER INC COM	AT COST	6,396	6,269
718546104 PHILLIPS 66	AT COST	4,410	6,573
91324P102 UNITED HEALTH GROUP			
92532F100 VERTEX PHARMACEUTICA	AT COST	2,728	3,503
983919101 XILINX INC			
949746101 WELLS FARGO & CO NEW			
00206R102 AT&T INC	AT COST	9,627	11,333
002824100 ABBOTT LABORATORIES			
016255101 ALIGN TECHNOLOGY INC			
02079K107 ALPHABET INC	AT COST	17,325	26,740
05569M301 BNY MELLON INCOME ST	AT COST	112,400	130,913
11135F101 BROADCOM INC	AT COST	477	3,476
169656105 CHIPOTLE MEXICAN GRI	AT COST	2,286	4,186
337932107 FIRSTENERGY CORP			
339041105 FLEETCOR TECHNOLOGIE			
37045V100 GENERAL MOTORS CO	AT COST	4,372	4,392
40412C101 HCA HOLDINGS INC			
413875105 HARRIS CORP DEL			
416515104 HARTFORD FINL SVCS G	AT COST	2,111	3,039
50212V100 LPL FINANCIAL HOLIDA	AT COST	1,989	2,768
58155Q103 MCKESSON CORPORATION			
674599105 OCCIDENTAL PETROLEUM			
78467J100 SS&C TECHNOLOGIES HO			

**Investments Other Schedule 2**

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
86271F560 DREYFUS SELECT MGER			
00507V109 ACTIVISION BLIZZARD			
05580W403 BNY MELLON ABS INSIG			
17275R102 CISCO SYS INC	AT COST	1,233	2,878
22160N109 COSTAR GROUP INC			
38141G104 GOLDMAN SACHS GROUP	AT COST	9,758	10,117
400110102 GRUBHUB INC			
443573100 HUBSPOT INC	AT COST	1,153	2,536
444859102 HUMANA INC COM	AT COST	2,335	3,299
452327109 ILLUMINA INC			
464287507 ISHARES TR S&P MIDCA	AT COST	22,463	31,696
64125C109 NEUROCRINE BIOSCIENC			
651639106 NEWMONT MINING CORP	AT COST	2,252	3,042
68389X105 ORACLE CORPORATION			
70450Y103 PAYPAL HOLDINGS INC	AT COST	5,390	8,113
92828W361 VIRTUS EMERGING MKTS	AT COST	72,898	82,719
580135101 MC DONALDS CORPORATI	AT COST	5,470	6,324
594918104 MICROSOFT CORP COM	AT COST	17,069	33,275
61174X109 MONSTER BEVERAGE COR			
63872T885 ASG GLOBAL ALTERNATI			
69007J106 OUTFRONT MEDIA INC	AT COST	2,192	2,950
69351T106 PPL CORP	AT COST	6,887	7,894
693656100 PVH CORP			
754730109 RAYMOND JAMES FINL I	AT COST	3,043	2,684
848637104 SPLUNK INC	AT COST	2,593	5,691
86271F529 DREYFUS SELECT MGER			
803607100 SAREPTA THERAPEUTICS	AT COST	4,485	4,516
808513105 SCHWAB CHARLES CORP	AT COST	1,922	1,902
852234103 SQUARE INC - A	AT COST	3,322	3,128
036752103 ANTHEM INC	AT COST	11,068	11,175

**Investments Other Schedule 2**

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
038222105 APPLIED MATERIALS IN	AT COST	3,542	4,273
05587N794 BNYM GLBL RL RTRN -Y	AT COST	47,900	50,509
05588D753 BNY MELLON INTL EQTY	AT COST	39,526	51,190
159864107 CHARLES RIV LABORATO	AT COST	2,221	2,291
192422103 COGNEX CORP	AT COST	5,468	6,164
20825C104 CONOCOPHILLIPS	AT COST	3,895	4,552
260557103 DOW INC.	AT COST	3,079	3,284
281020107 EDISON INTL	AT COST	5,493	6,033
46141Q865 361 GLOBAL LNG/SHRT	AT COST	110,000	112,502
526057104 LENNAR CORP	AT COST	4,959	5,579
743424103 PROOFPOINT INC	AT COST	4,866	4,476
666807102 NORTHROP GRUMMAN COR	AT COST	2,629	2,408
723787107 PIONEER NAT RES CO	AT COST	2,154	2,422
82509L107 SHOPIFY INC-A W/I	AT COST	4,247	5,169
87612E106 TARGET CORP	AT COST	1,885	3,462
90184L102 TWITTER INC	AT COST	4,469	3,526
98978V103 ZOETIS INC	AT COST	3,970	4,765
258620103 DOUBLELINE TOTAL RET	AT COST	50,000	49,813
65339F101 NEXTERA ENERGY INC	AT COST	4,327	5,812
H1467J104 CHUBB LTD	AT COST	5,139	5,292
05587N737 BNYM OPPORT SM CAP-Y	AT COST	37,429	44,213
44134R735 HOTCHKIS & WILEY HIG	AT COST	50,000	50,570
502431109 L3HARRIS TECHNOLOGIE	AT COST	3,611	5,145
64128R608 NEUBERGER BERMAN LON	AT COST	110,000	117,846
67066G104 NVIDIA CORP	AT COST	7,887	7,765
72352L106 PINTEREST INC- CLASS	AT COST	4,768	3,542
989207105 ZEBRA TECHNOLOGIES C	AT COST	3,033	3,832
H01301128 ALCON INC	AT COST	3,710	3,394
05587K865 BNYM SELECT MGR S/C	AT COST	26,198	35,542
285512109 ELECTRONIC ARTS	AT COST	2,988	3,225

**Investments Other Schedule 2**

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
007903107 ADVANCED MICRO DEVIC	AT COST	4,147	5,503
031100100 AMETEK INC NEW	AT COST	2,968	2,992
05587N505 BNYM DYN TTL RTRN-Y	AT COST	100,968	107,204
05588F709 BNYM GLBL RL EST SEC	AT COST	63,000	66,516
18539C204 CLEARWAY ENERGY INC-	AT COST	2,500	3,192
269246401 E-TRADE GROUP COMMON	AT COST	4,619	4,991
36555P107 GARDNER DENVER HOLDI	AT COST	5,508	6,236
367829884 GATEWAY TR	AT COST	110,000	115,044
546347105 LOUISIANA PACIFIC CO	AT COST	2,495	2,967
69447T771 P F FLOATING RATE IN	AT COST	100,000	100,302
958102105 WESTERN DIGITAL CORP	AT COST	2,293	2,539
574795100 MASIMO CORP	AT COST	2,933	3,003
595017104 MICROCHIP TECHNOLOGY	AT COST	5,366	6,283
773903109 ROCKWELL INTL CORP N	AT COST	5,686	7,093
03027X100 AMERICAN TOWER CORP-	AT COST	4,497	4,596
05587N851 BNYM GLBL DYN BND IN	AT COST	42,200	42,791
26614N102 DUPONT DE NEMOURS IN	AT COST	3,262	3,210
039483102 ARCHER DANIELS MIDLA	AT COST	3,074	3,245
05587K824 BNYM SEL MGR S/C VAL	AT COST	36,332	47,511
05587K840 BNYM GLOBAL STOCK-Y	AT COST	32,248	55,201
384802104 W W GRAINGER INCORPO	AT COST	2,292	2,708
46120E602 INTUITIVE SURGICAL I	AT COST	5,341	5,320
983134107 WYNN RESORTS LTD	AT COST	5,957	5,971
G47791101 INGERSOLL-RAND PLC	AT COST	6,491	6,912
G96629103 WILLIS TOWERS WATSON	AT COST	3,483	3,635
09661F701 BNYM INTL SMALL CAP-	AT COST	77,455	83,521

## TY 2019 Legal Fees Schedule

**Name:** HAWKSGLEN FOUNDATION-TR

**EIN:** 25-6820594

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
NON-ALLOCABLE LEGAL FEES	1,728			1,728

## TY 2019 Other Decreases Schedule

**Name:** HAWKSGLEN FOUNDATION-TR

**EIN:** 25-6820594

Description	Amount
PY RETURN OF CAPITAL ADJ	90
ROC ADJ OF CY SALES	2

## TY 2019 Other Expenses Schedule

**Name:** HAWKSGLEN FOUNDATION-TR  
**EIN:** 25-6820594

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM PARTNERSHIP/S-CORP	488	488		0

## TY 2019 Other Income Schedule

**Name:** HAWKSGLEN FOUNDATION-TR**EIN:** 25-6820594**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP	1	1	

## TY 2019 Other Increases Schedule

**Name:** HAWKGLEN FOUNDATION-TR**EIN:** 25-6820594

<b>Description</b>	<b>Amount</b>
PY PENDING SALES ADJ	892
CY PENDING SALES ADJ	103
COST BASIS ADJUSTMENT	425
FUGIO VC FUND IV PARTNERSHIP ADJUSTMENT	527

## TY 2019 Taxes Schedule

**Name:** HAWKSGLEN FOUNDATION-TR**EIN:** 25-6820594

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,425	2,425		0
FEDERAL TAX PAYMENT - PRIOR YE	4,010	0		0
FEDERAL ESTIMATES - INCOME	8,622	0		0
FOREIGN TAXES ON NONQUALIFIED	116	116		0