

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

Name of foundation EMMA R FOX CHAR TRUST MUT FDS		A Employer identification number 34-6511198	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 609		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		B Telephone number (see instructions) (216) 257-4701	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,504,543		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	232,626	232,626		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	310,050			
	b Gross sales price for all assets on line 6a				
		2,559,543			
	7 Capital gain net income (from Part IV, line 2) . . .		310,050		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	228			
	12 Total. Add lines 1 through 11	542,904	542,676		
	13 Compensation of officers, directors, trustees, etc.	59,348	29,674		29,674
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	591	0	0	591
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	15,865	998		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)	10,735	35		10,700
	24 Total operating and administrative expenses. Add lines 13 through 23	86,539	30,707	0	40,965
	25 Contributions, gifts, grants paid	458,500			458,500
	26 Total expenses and disbursements. Add lines 24 and 25	545,039	30,707	0	499,465
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,135			
	b Net investment income (if negative, enter -0-)		511,969		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0		
	2 Savings and temporary cash investments	232,302	234,908	234,908
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,508,726	4,600,381	7,212,454
	c Investments—corporate bonds (attach schedule)	3,179,028	3,081,825	3,057,181
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,920,056	7,917,114	10,504,543	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	7,920,056	7,917,114	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	7,920,056	7,917,114		
30 Total liabilities and net assets/fund balances (see instructions) .	7,920,056	7,917,114		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	7,920,056
2 Enter amount from Part I, line 27a	2	-2,135
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	7,917,921
5 Decreases not included in line 2 (itemize) ▶ _____	5	807
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	7,917,114

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	310,050
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	470,082	10,039,638	0.046823
2017	445,484	9,676,625	0.046037
2016	462,729	9,067,893	0.051029
2015	430,009	9,342,227	0.046029
2014	429,224	9,258,366	0.046361

2 Total of line 1, column (d)	2	0.236279
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047256
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,821,147
5 Multiply line 4 by line 3	5	464,108
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,120
7 Add lines 5 and 6	7	469,228
8 Enter qualifying distributions from Part XII, line 4	8	499,465

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	5,120
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	5,120
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,120
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	11,582
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	11,582
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	6,462
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 2,560 Refunded ▶	11	3,902

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no. ► (216) 257-4701			
	Located at ► PO BOX 609 PITTSBURGH PA ZIP+4 ► 15230			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15 ☐			
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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ 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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK PO BOX 609 PITTSBURGH, PA 15230	TRUSTEE 6	59,348		
NANCY FRIEDMAND PO BOX 609 PITTSBURGH, PA 15230	TRUSTEE 3	0		
DEBORAH B FRIEDMAND PO BOX 609 PITTSBURGH, PA 15230	TRUSTEE 3	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	9,970,708
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,970,708
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	9,970,708
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	149,561
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,821,147
6	Minimum investment return. Enter 5% of line 5.	6	491,057

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

1	Minimum investment return from Part X, line 6.	1	491,057
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,120
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,120
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	485,937
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	485,937
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	485,937

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	499,465
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	499,465
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	5,120
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	494,345

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				485,937
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			458,464	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 499,465				
a Applied to 2018, but not more than line 2a			458,464	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				41,001
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				444,936
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

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

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	458,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

Sign Here Signature of officer or trustee	Date	Title
---	--	---

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

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

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.)
530. APPLE INC			2019-01-04
626. CITIGROUP INC			2019-01-04
7003.012 DODGE & COX INCOME FUND		2014-08-08	2019-01-08
1. NU SKIN ENTERPRISES 67018T105		2001-01-01	2019-01-22
20. CHEVRON CORPORATION		2018-06-13	2019-01-31
270. CHEVRON CORPORATION		2018-06-13	2019-01-31
240. MCCORMICK & CO INC COM NON VTG			2019-01-31
864. MORGAN STANLEY		2016-10-21	2019-01-31
22. MORGAN STANLEY		2016-10-21	2019-01-31
181. MCCORMICK & CO INC COM NON VTG			2019-02-01

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78,285		43,880	34,405
34,514		42,290	-7,776
93,000		97,202	-4,202
516			516
2,286		2,544	-258
30,787		34,341	-3,554
29,683		28,517	1,166
36,601		28,874	7,727
933		735	198
22,291		22,738	-447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34,405
			-7,776
			-4,202
			516
			-258
			-3,554
			1,166
			7,727
			198
			-447

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.)
174. MORGAN STANLEY		2016-10-21	2019-02-01
13. MORGAN STANLEY		2016-10-21	2019-02-01
3. MCCORMICK & CO INC COM NON VTG		2018-10-11	2019-02-04
341. PRICE T ROWE GROUP INC COM			2019-02-08
309. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2019-02-08
173. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-08
3. PRICE T ROWE GROUP INC COM		2017-08-29	2019-02-11
204. PRICE T ROWE GROUP INC COM			2019-02-11
178. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-11
44. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,350		5,815	1,535
553		434	119
368		398	-30
31,376		28,680	2,696
24,731		24,490	241
13,827		13,484	343
279		252	27
18,902		17,120	1,782
14,259		13,874	385
3,542		3,430	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,535
			119
			-30
			2,696
			241
			343
			27
			1,782
			385
			112

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.)
315. ARCHER DANIELS MIDLAND CO			2019-02-15
501. ARCHER DANIELS MIDLAND CO			2019-02-19
384. ARCHER DANIELS MIDLAND CO			2019-02-20
430. ABBVIE INC		2017-12-08	2019-02-22
442. OCCIDENTAL PETE CORP COM			2019-02-22
16. OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22
80. OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-25
230. BURLINGTON STORES INC			2019-03-08
20. BURLINGTON STORES INC		2016-09-01	2019-03-08
1. JPMORGAN CHASE 46625H100		2001-01-01	2019-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,201		16,003	-2,802
21,014		25,268	-4,254
16,119		19,251	-3,132
34,305		41,279	-6,974
29,166		33,351	-4,185
1,057		1,207	-150
5,289		6,036	-747
32,589		19,723	12,866
2,870		1,644	1,226
16			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,802
			-4,254
			-3,132
			-6,974
			-4,185
			-150
			-747
			12,866
			1,226
			16

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.)
49. WELLCARE HEALTH PLANS, INC. MERGED 1/23/20 @ \$120.00 P/S			2019-03-15
81. WELLCARE HEALTH PLANS, INC. MERGED 1/23/20 @ \$120.00 P/S			2019-03-18
179. BIOGEN INC			2019-03-22
12. BIOGEN INC		2017-01-27	2019-03-22
171. BOEING CO			2019-04-11
30. BOEING CO		2019-03-08	2019-04-11
289. EASTMAN CHEM CO			2019-04-11
92. EASTMAN CHEM CO			2019-04-12
663. BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-24
22. BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,769		14,451	-2,682
19,717		23,812	-4,095
39,174		51,237	-12,063
2,617		3,065	-448
62,919		45,166	17,753
11,038		12,624	-1,586
23,608		30,127	-6,519
7,671		9,301	-1,630
31,939		26,597	5,342
1,055		883	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,682
			-4,095
			-12,063
			-448
			17,753
			-1,586
			-6,519
			-1,630
			5,342
			172

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.)
220. RAYTHEON COMPANY			2019-04-24
217. AMPHENOL CORP NEW CL A		2018-11-02	2019-05-10
18. AMPHENOL CORP NEW CL A		2018-11-02	2019-05-10
133. AMPHENOL CORP NEW CL A		2018-11-02	2019-05-13
52. AMPHENOL CORP NEW CL A			2019-05-13
451. KOHLS CORP COM			2019-05-24
8. KOHLS CORP COM		2018-04-06	2019-05-24
147. KOHLS CORP COM		2018-04-06	2019-05-28
30. ALPHABET INC/CA-CL A		2019-01-04	2019-06-12
10. ALPHABET INC/CA-CL A			2019-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,831		28,002	12,829
20,478		19,584	894
1,699		1,624	75
12,271		12,003	268
4,794		4,680	114
23,076		29,952	-6,876
408		517	-109
7,568		9,498	-1,930
32,364		32,275	89
10,760		6,874	3,886

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,829
			894
			75
			268
			114
			-6,876
			-109
			-1,930
			89
			3,886

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.)
567. CENTENE CORP			2019-06-12
10. CENTENE CORP		2018-04-26	2019-06-12
20. CENTENE CORP		2018-04-26	2019-06-12
87. CENTENE CORP		2018-04-26	2019-06-13
205. DUKE ENERGY HOLDING CORP		2018-12-13	2019-06-13
235. DUKE ENERGY HOLDING CORP			2019-06-14
159. WASTE MANAGEMENT INC		2018-03-09	2019-06-28
201. WASTE MANAGEMENT INC			2019-07-01
20. ALEXION PHARMACEUTICALS INC		2019-02-22	2019-07-05
10. ALPHABET INC/CA-CL A		2015-08-04	2019-07-05

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,306		31,004	-698
535		542	-7
1,068		1,084	-16
4,668		4,716	-48
17,757		18,649	-892
20,566		21,341	-775
18,379		13,811	4,568
23,134		17,407	5,727
2,612		2,578	34
11,327		6,631	4,696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-698
			-7
			-16
			-48
			-892
			-775
			4,568
			5,727
			34
			4,696

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.)
20. AMERICAN WATER WORKS CO INC		2016-02-09	2019-07-05
20. AMGEN INC		2014-01-17	2019-07-05
40. APPLE INC		2009-03-05	2019-07-05
30. AUTOMATIC DATA PROCESSING INC		2018-05-25	2019-07-05
60. BP PLC SPONSORED ADR		2019-02-25	2019-07-05
220. BANK OF AMERICA CORP		2019-02-01	2019-07-05
30. BAXTER INTERNATIONAL INC		2018-01-04	2019-07-05
50. BERRY GLOBAL GROUP INC		2019-04-16	2019-07-05
50. BOOZ ALLEN HAMILTON HOLDING		2019-03-22	2019-07-05
40. BRISTOL MYERS SQUIBB CO		2018-09-17	2019-07-05

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,359		1,312	1,047
3,725		2,382	1,343
8,195		510	7,685
4,950		3,918	1,032
2,459		2,552	-93
6,438		6,295	143
2,461		2,052	409
2,708		2,937	-229
3,395		2,869	526
1,845		2,453	-608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			1,047
			1,343
			7,685
			1,032
			-93
			143
			409
			-229
			526
			-608

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. BROADCOM INC		2019-02-11	2019-07-05
10. BURLINGTON STORES INC			2019-07-05
80. CBRE GROUP INC			2019-07-05
50. CSX CORP COM		2018-09-14	2019-07-05
30. CELANESE CORP		2018-10-25	2019-07-05
20. CHEVRON CORPORATION		2018-06-13	2019-07-05
30. CHURCH & DWIGHT INC		2019-02-01	2019-07-05
120. CISCO SYS INC COM		2018-10-25	2019-07-05
10. CINTAS CORP		2019-05-01	2019-07-05
90. CITIZENS FINANCIAL GROUP		2016-11-14	2019-07-05

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,834		2,745	89
1,757		815	942
4,221		3,784	437
3,921		3,686	235
3,166		2,896	270
2,471		2,544	-73
2,231		1,942	289
6,800		5,462	1,338
2,394		2,176	218
3,233		2,761	472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			89
			942
			437
			235
			270
			-73
			289
			1,338
			218
			472

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.)
140. COMCAST CORPORATION CL A		2018-10-11	2019-07-05
50. CONOCOPHILLIPS		2017-11-06	2019-07-05
10. COSTCO WHSL CORP NEW COM		2019-03-15	2019-07-05
20. DANAHER CORP		2018-06-15	2019-07-05
20. DARDEN RESTAURANTS INC W I		2019-05-24	2019-07-05
20. DOLLAR GENERAL CORP		2018-11-08	2019-07-05
50. E*TRADE FINANCIAL CORP			2019-07-05
20. FACEBOOK INC		2016-03-03	2019-07-05
20. HCA HEALTHCARE INC		2019-03-22	2019-07-05
20. HOME DEPOT INC COM		2012-01-09	2019-07-05

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,058		4,790	1,268
2,993		2,678	315
2,684		2,346	338
2,889		2,042	847
2,471		2,402	69
2,800		2,349	451
2,306		2,510	-204
3,937		2,191	1,746
2,764		2,706	58
4,232		864	3,368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,268
			315
			338
			847
			69
			451
			-204
			1,746
			58
			3,368

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.)
110. INTEL CORP		2018-11-02	2019-07-05
10. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-02-04	2019-07-05
70. J P MORGAN CHASE & CO COM			2019-07-05
20. LAUDER ESTEE COS INC CL A		2019-03-08	2019-07-05
20. LILLY ELI & CO		2018-07-13	2019-07-05
10. LOCKHEED MARTIN CORP		2019-07-01	2019-07-05
20. M&T BK CORP		2019-03-15	2019-07-05
20. MCDONALDS CORP COM		2017-07-28	2019-07-05
100. MICROSOFT CORP		2018-09-14	2019-07-05
20. NORFOLK SOUTHN CORP COM			2019-07-05

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,288		5,192	96
1,450		1,420	30
7,941		4,158	3,783
3,702		3,118	584
2,267		1,791	476
3,698		3,647	51
3,482		3,474	8
4,232		3,115	1,117
13,721		11,324	2,397
4,026		3,457	569

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			96
			30
			3,783
			584
			476
			51
			8
			1,117
			2,397
			569

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. NORTHROP GRUMMAN CORPORATION		2015-02-19	2019-07-05
40. OMNICOM GROUP INC		2019-06-12	2019-07-05
100. PFIZER INC COM		2017-11-10	2019-07-05
60. PROCTER & GAMBLE CO		2019-03-15	2019-07-05
40. PROGRESSIVE CORP OHIO		2019-02-12	2019-07-05
20. QUEST DIAGNOSTICS INC		2019-06-17	2019-07-05
20. S&P GLOBAL INC		2016-05-24	2019-07-05
20. SEMPRA ENERGY		2019-06-17	2019-07-05
50. SUNTRUST BANKS INC COM		2016-06-23	2019-07-05
40. T-MOBILE US INC		2017-05-01	2019-07-05

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,242		1,699	1,543
3,378		3,194	184
4,414		3,504	910
6,798		6,147	651
3,364		2,785	579
2,067		2,036	31
4,740		2,222	2,518
2,768		2,757	11
3,191		2,151	1,040
3,052		2,718	334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			1,543
			184
			910
			651
			579
			31
			2,518
			11
			1,040
			334

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.)
50. TOTAL FINA S A		2015-08-12	2019-07-05
20. UNITED RENTALS INC COM		2017-05-25	2019-07-05
10. UNITEDHEALTH GROUP INC COM		2017-01-27	2019-07-05
30. VISA INC CLASS A SHARES		2013-02-08	2019-07-05
60. WEC ENERGY GROUP INC		2009-06-04	2019-07-05
30. WASTE MANAGEMENT INC		2018-03-09	2019-07-05
10. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-05-10	2019-07-05
30. INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-12	2019-07-05
88. INTEL CORP		2018-11-02	2019-07-11
805. INTEL CORP			2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,770		2,535	235
2,660		2,249	411
2,475		1,630	845
5,306		1,182	4,124
5,102		1,212	3,890
3,498		2,583	915
1,916		1,739	177
3,737		3,424	313
4,278		4,154	124
39,048		28,406	10,642

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			235
			411
			845
			4,124
			3,890
			915
			177
			313
			124
			10,642

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.)
592. INTEL CORP		2018-11-02	2019-07-11
59. INTEL CORP		2016-08-19	2019-07-11
1. BANK OF AMERICA 060505104		2001-01-01	2019-07-11
1. PFIZER INC 717081103		2001-01-01	2019-07-11
30. ALEXION PHARMACEUTICALS INC		2019-02-25	2019-07-18
10. ALPHABET INC/CA-CL A		2015-08-04	2019-07-18
10. AMAZON.COM INC		2018-05-04	2019-07-18
50. AMERICAN WATER WORKS CO INC		2016-02-09	2019-07-18
50. AMGEN INC		2014-01-17	2019-07-18
60. APPLE INC			2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,716		27,943	773
2,869		2,080	789
118			118
152			152
3,688		3,984	-296
11,464		6,631	4,833
19,771		15,810	3,961
5,858		3,279	2,579
8,967		5,954	3,013
12,317		764	11,553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			773
			789
			118
			152
			-296
			4,833
			3,961
			2,579
			3,013
			11,553

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. AUTOMATIC DATA PROCESSING INC		2018-05-25	2019-07-18
10. AUTOZONE INC		2018-10-11	2019-07-18
110. BP PLC SPONSORED ADR		2019-02-25	2019-07-18
420. BANK OF AMERICA CORP			2019-07-18
70. BAXTER INTERNATIONAL INC		2018-01-04	2019-07-18
80. BERRY GLOBAL GROUP INC		2019-04-16	2019-07-18
120. BOOZ ALLEN HAMILTON HOLDING		2019-03-22	2019-07-18
90. BRISTOL MYERS SQUIBB CO		2018-09-17	2019-07-18
20. BROADCOM INC		2019-02-11	2019-07-18
30. BURLINGTON STORES INC		2016-08-31	2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,064		7,836	2,228
11,611		7,784	3,827
4,265		4,678	-413
12,359		12,007	352
5,811		4,789	1,022
4,356		4,699	-343
8,089		6,884	1,205
3,960		5,519	-1,559
5,787		5,491	296
5,357		2,421	2,936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,228
			3,827
			-413
			352
			1,022
			-343
			1,205
			-1,559
			296
			2,936

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.)
170. CBRE GROUP INC		2018-02-27	2019-07-18
40. CDW CORP/DE			2019-07-18
100. CSX CORP COM			2019-07-18
70. CELANESE CORP		2018-10-25	2019-07-18
40. CHEVRON CORPORATION		2018-07-02	2019-07-18
70. CHURCH & DWIGHT INC		2019-02-01	2019-07-18
140. CISCO SYS INC COM		2018-10-25	2019-07-18
60. CISCO SYS INC COM		2018-04-26	2019-07-18
20. CINTAS CORP			2019-07-18
180. CITIZENS FINANCIAL GROUP		2016-11-14	2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,877		8,009	868
4,490		4,624	-134
7,180		7,033	147
7,425		6,756	669
4,985		4,962	23
5,364		4,532	832
8,074		6,373	1,701
3,460		2,653	807
5,213		4,344	869
6,235		5,522	713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			868
			-134
			147
			669
			23
			832
			1,701
			807
			869
			713

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.)
250. COMCAST CORPORATION CL A		2018-10-11	2019-07-18
90. CONOCOPHILLIPS		2017-11-06	2019-07-18
30. COSTCO WHSL CORP NEW COM		2019-03-15	2019-07-18
50. DANAHER CORP		2018-06-15	2019-07-18
40. DARDEN RESTAURANTS INC W I		2019-05-24	2019-07-18
40. DOLLAR GENERAL CORP		2018-11-08	2019-07-18
100. E*TRADE FINANCIAL CORP			2019-07-18
40. FACEBOOK INC		2016-03-03	2019-07-18
30. HCA HEALTHCARE INC		2019-03-22	2019-07-18
50. HOME DEPOT INC COM		2012-01-09	2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,123		8,554	2,569
5,426		4,820	606
8,480		7,037	1,443
7,144		5,104	2,040
4,954		4,805	149
5,709		4,697	1,012
4,644		5,015	-371
8,023		4,382	3,641
4,233		4,060	173
10,720		2,160	8,560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,569
			606
			1,443
			2,040
			149
			1,012
			-371
			3,641
			173
			8,560

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. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-02-04	2019-07-18
160. J P MORGAN CHASE & CO COM			2019-07-18
40. LAUDER ESTEE COS INC CL A		2019-03-08	2019-07-18
50. LILLY ELI & CO		2018-07-13	2019-07-18
10. LOCKHEED MARTIN CORP		2019-07-01	2019-07-18
50. M&T BK CORP			2019-07-18
50. MCDONALDS CORP COM		2017-07-28	2019-07-18
200. MICROSOFT CORP		2018-09-14	2019-07-18
40. NORFOLK SOUTHN CORP COM		2018-11-16	2019-07-18
20. NORTHROP GRUMMAN CORPORATION		2015-02-19	2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,289		4,259	30
18,337		5,450	12,887
7,606		6,236	1,370
5,419		4,477	942
3,554		3,647	-93
8,110		7,505	605
10,787		7,788	2,999
27,198		22,648	4,550
7,841		6,910	931
6,413		3,398	3,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			12,887
			1,370
			942
			-93
			605
			2,999
			4,550
			931
			3,015

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. OMNICOM GROUP INC		2019-06-12	2019-07-18
180. PFIZER INC COM		2017-11-10	2019-07-18
120. PROCTER & GAMBLE CO			2019-07-18
90. PROGRESSIVE CORP OHIO		2019-02-12	2019-07-18
50. QUEST DIAGNOSTICS INC		2019-06-13	2019-07-18
50. S&P GLOBAL INC			2019-07-18
30. SEMPRA ENERGY		2019-06-17	2019-07-18
130. SUNTRUST BANKS INC COM			2019-07-18
80. T-MOBILE US INC			2019-07-18
120. TOTAL FINA S A		2015-08-12	2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,876		4,791	85
7,740		6,308	1,432
13,851		12,143	1,708
7,295		6,267	1,028
5,035		5,011	24
12,043		5,438	6,605
4,234		4,135	99
8,528		5,519	3,009
6,236		5,435	801
6,525		6,085	440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			1,432
			1,708
			1,028
			24
			6,605
			99
			3,009
			801
			440

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.)
40. UNITED RENTALS INC COM		2017-05-25	2019-07-18
30. UNITEDHEALTH GROUP INC COM		2017-01-27	2019-07-18
60. VISA INC CLASS A SHARES		2013-02-08	2019-07-18
110. WEC ENERGY GROUP INC		2009-06-04	2019-07-18
50. WASTE MANAGEMENT INC			2019-07-18
40. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-07-11	2019-07-18
70. INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-12	2019-07-18
310. M&T BK CORP			2019-07-26
220. BERRY GLOBAL GROUP INC			2019-08-02
292. BERRY GLOBAL GROUP INC			2019-08-02

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,836		4,497	339
7,807		4,889	2,918
10,825		2,363	8,462
9,653		2,222	7,431
5,889		4,305	1,584
7,792		7,753	39
8,749		7,990	759
50,893		48,557	2,336
9,596		12,918	-3,322
12,767		17,043	-4,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			339
			2,918
			8,462
			7,431
			1,584
			39
			759
			2,336
			-3,322
			-4,276

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.)
38. BERRY GLOBAL GROUP INC		2019-04-11	2019-08-02
220. INTERNATIONAL FLAVORS & FRAGRANCES INC			2019-08-08
90. NORFOLK SOUTHN CORP COM		2018-11-16	2019-08-08
500. PFIZER INC COM		2017-11-10	2019-08-08
90. HOME DEPOT INC COM		2012-01-09	2019-08-22
90. MCDONALDS CORP COM			2019-08-22
64. NORFOLK SOUTHN CORP COM		2018-11-16	2019-08-22
46. NORFOLK SOUTHN CORP COM			2019-08-22
350. BANK OF AMERICA CORP		2018-07-27	2019-08-23
107. CBRE GROUP INC		2018-02-27	2019-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,663		2,187	-524
26,904		31,185	-4,281
16,201		15,548	653
18,394		17,521	873
19,924		3,888	16,036
19,711		13,830	5,881
11,159		11,056	103
8,023		7,306	717
9,313		10,869	-1,556
5,397		5,041	356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-524
			-4,281
			653
			873
			16,036
			5,881
			103
			717
			-1,556
			356

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. CBRE GROUP INC		2018-02-27	2019-08-23
33. NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-23
42. NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-23
148. CBRE GROUP INC		2018-02-27	2019-08-26
15. CBRE GROUP INC		2018-02-27	2019-08-27
69. CBRE GROUP INC		2018-02-27	2019-08-27
156. CBRE GROUP INC		2018-02-27	2019-08-28
227. ALEXION PHARMACEUTICALS INC			2019-09-05
13. ALEXION PHARMACEUTICALS INC			2019-09-05
90. AUTOMATIC DATA PROCESSING INC			2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
741		707	34
5,593		5,173	420
7,117		6,583	534
7,298		6,972	326
747		707	40
3,428		3,251	177
7,802		7,349	453
22,853		29,610	-6,757
1,319		1,662	-343
14,436		11,726	2,710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			420
			534
			326
			40
			177
			453
			-6,757
			-343
			2,710

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.)
290. CISCO SYS INC COM		2018-04-26	2019-09-27
10. CISCO SYS INC COM		2018-04-26	2019-09-27
182. UNITED RENTALS INC COM		2017-05-25	2019-09-27
121. UNITED RENTALS INC COM			2019-09-30
80. AUTOMATIC DATA PROCESSING INC		2018-05-24	2019-10-04
664. CSX CORP COM			2019-10-04
16. CSX CORP COM		2018-07-27	2019-10-04
424. CISCO SYS INC COM			2019-10-04
6. CISCO SYS INC COM		2011-11-11	2019-10-04
53. E*TRADE FINANCIAL CORP		2019-04-25	2019-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,194		12,822	1,372
493		442	51
22,870		20,463	2,407
15,054		16,935	-1,881
12,691		10,381	2,310
44,144		47,173	-3,029
1,067		1,123	-56
20,015		14,559	5,456
283		114	169
1,912		2,654	-742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,372
			51
			2,407
			-1,881
			2,310
			-3,029
			-56
			5,456
			169
			-742

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.)
617. E*TRADE FINANCIAL CORP			2019-10-04
690. BP PLC SPONSORED ADR			2019-10-10
150. CELANESE CORP		2018-05-16	2019-10-10
173. HCA HEALTHCARE INC		2019-03-22	2019-10-10
440. PFIZER INC COM		2017-11-10	2019-10-10
30. BP PLC SPONSORED ADR		2019-02-22	2019-10-11
67. HCA HEALTHCARE INC		2019-03-22	2019-10-11
285. PFIZER INC COM		2017-11-10	2019-10-11
341. CELANESE CORP			2019-11-01
50. MCDONALDS CORP COM		2017-06-19	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,215		30,788	-8,573
25,628		29,310	-3,682
17,777		16,683	1,094
20,520		23,411	-2,891
15,758		15,419	339
1,124		1,272	-148
8,104		9,067	-963
10,330		9,987	343
41,719		35,973	5,746
9,692		7,653	2,039

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,573
			-3,682
			1,094
			-2,891
			339
			-148
			-963
			343
			5,746
			2,039

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.)
292. WEC ENERGY GROUP INC		2009-06-04	2019-11-08
8. WEC ENERGY GROUP INC		2009-06-04	2019-11-08
613. CISCO SYS INC COM			2019-12-04
31. CISCO SYS INC COM		2011-12-01	2019-12-04
.7 TRUIST FINANCIAL CORP		2016-06-24	2019-12-19
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,670		5,897	19,773
706		162	544
27,025		11,567	15,458
1,370		576	794
39		22	17
			30,933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19,773
			544
			15,458
			794
			17

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MALTZ MUSEUM OF JEWISH HERITAGE PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	TRANSPORTATION ASSISTANCE	5,000
MILESTONES ORGANIZATION PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
FRIENDS OF HISTORIC GLENDALE CEMETERY PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	BELL TOWER RESTORATION	2,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLAYHOUSE SQUARE FOUNDATION PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	ONGOING SUPPORT	5,000
SENIOR TRANSPORTATIN CONNECTION PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	TRANSPORTATION PROGRAM	4,000
LAW ENFORCEMENT FOUNDATION PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	POLICE TRAINING SERIES	2,500
Total ▶ 3a				458,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KARAMU HOUSE OF CLEVELAND PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	K-12 CULLTURAL ARTS AND	1,000
MUSICAL ARTS ASSOCIATION PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	EDUCATIONAL CONCERTS	7,500
BALDWIN WALLACE UNIVERSITY PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	CAMPUS KITCHENS PROJECTS	3,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACHIEVEMENT CENTERS FOR CHILDREN PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	CAMP CHEERFUL SUPPORT	2,500
BOYS AND GIRLS CLUBS PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000
STAN HYWET HALL AND GARDENS PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	SUPPORTING THE TEA HOUSES	10,000
Total ▶ 3a				458,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY CIRCLEPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	2016 FUTURE CONNECTIONS	5,000
MUSEUM OF CONTEMPORARY ART CLEVELANDPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	3,000
DOMESTIC VIOLENCE AND CHILDREN ADVOCATEPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARTY	EMERGENCY SHELTER SUPPORT	1,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHAKER SCHOOLS FOUNDATION PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	SUPPORTING THE SCHOLARSHIP	5,000
CLEVELAND PUBLIC THEATRE PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	BRICK CITY THEATRE PROGRAM	1,000
LAKELAND FOUNDATIONPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	PUBLIC SERVICE CENTER	10,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH CHALLENGEPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	CHILD SPONORSHIP PROGRAM	1,500
ROCK AND ROLL HALL OF FAME PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	K-12 EDUCATIONAL PROGRAMS	5,000
PROFESSIONAL FLAIRPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	RESIDENCY PROGRAMS	1,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPEWELLPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	JOB READINESS AND ART	10,000
GATHERING PLACEPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	SURVIVORSHIP PROGRAMS	5,000
UNITED WAY OF GREATER CLEVELANDPO BOX 609 PITTSBURHG, PA 15230	NONE	PUBLIC CHARITY	211 PROGRAM	13,500
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAINEY INSTITUTE PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	SUMMER ARTS CAMP	3,000
CITY MUSIC CLEVELAND PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	MUSICAL INSTRUMENT	5,000
CLEVELAND CLASSICAL BALLET ASSOC PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	ARTEMOTION SUMMER INTENSIVE	2,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CLEVELAND RAPE CRISIS CENTER PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
WESTERN RESERVE HISTORICAL SOCIETY PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	EDUCATION INITIATIVES	5,000
ELIZA BRYANT VILLAGEPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	MUSIC AND ART THERAPY	10,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREAT LAKES THEATER FESTIVAL PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	SUPPORT THE STUDENT MATINEE	5,000
DOBAMA THEATREPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	SUMMER YOUTH PROGRAMS	2,000
LANDS STUDIOPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	SEASON PARK SUMMER PROGRAM	2,000
Total ▶ 3a				458,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND FOOD BANKPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	HUNGER RELIEF INITIATIVES	5,000
PROVIDENCE HOUSEPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	CARE FOR ONE AT RISK CHILD	3,000
YOUTH OPPORTUNITIES UNLIMITED PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	YOU PROGRAMS AND SERVICES	2,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MALACHI HOUSEPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	MEDICALLY EQUIPED RMS	3,000
MONTESSORI DEVELOPMENT PARTNERSHIP PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	UPDATING AND FURNISHING	10,000
APOLLOS FIRE THE CLEVELAND BAROQPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	CONTRYSIDE SUMMER SERIES	3,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIFEACTPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
IDEASTREAMPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	ENVIRONMENTAL ISSUES	10,000
CUYAHOGA COUNTY PUBLIC LIBRARY PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	YOUTH SUMMER CAMP PROGRAMS	5,000
Total ▶ 3a				458,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BECK CENTER FOR THE ARTS PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	OUTREACH EDUCATION PROGRAMS	5,000
CLEVELAND PLAYHOUSE PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	5,000
COLLEGE NOW GREATER CLEVELAND PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	3,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ART THERAPY STUDIOPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL OPERATION SUPPORT	1,000
FOUNDATION CENTERPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	PROGRAMS AND SERVICES FOR	2,000
DIVERSITY CENTER OF NORTHEAST OHIOPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF BREAKTHROUGH SCHOOL PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	EXPANSION ACROSS CLEVELAND	5,000
CITY YEARPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	WHOLE SCHOOL WHOLE CHILD	5,000
EDWINS LEADERSHIPPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	EDUCATION RE ENTRY PROGRAM	4,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANCING CLASSROOMS NORTHEAST OHIOPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	RESIDENCY PROJECT	2,000
OHIO FOUNDATION OF INDEPENDENT COLLEGEPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	CLEVELAND SCHOLARSHIPS	5,000
CLEVELAND BOTANICAL GARDEN PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GREEN CORPS URBAN FARM	3,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND MUSEUM OF ART PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	ANNUAL FUND AND OPERATIONS	6,000
HIRAM HOUSEPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	CAMPERSHIP FUND	2,000
MANDEL JEWISH COMMUNTY CENTER PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	JEWISH FILM FEST	7,500
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOCATIONAL GUIDANCE SERVICES PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	OPERATION SUPPORT	5,000
CLEVELAND SOCIETY FOR THE BLIND PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	OPERATION SUPPORT	5,000
MALTZ MUSEUMPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	ADMISSION ASSISTANCE	5,000
Total ▶ 3a				458,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION OF CLEVELAND PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL PURPOSES	27,000
BELLEFAIRE JEWISH CHILDRENS BUREAUPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	2017 SAY LEADERSHIP	5,000
HUNGER NETWORK OF GREATER CLEVELANDPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	EQUIPMENT PURCHASE	12,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METROHEALTH FOUNDATION PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	ELDER CARE LAW PROJECT	7,500
CUYAHOGA COMMUNITY COLLEGE PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARTY	GENERAL SUPPORT	2,000
CLEVELAND MUSEUM OF NATURAL HISTORY PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000
Total ▶ 3a				458,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY HOSPITAL HEALTH SYSTEMPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
NATIONAL INVENTORS HALL OF FAMEPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
FAMILY PROMISE OF GREATER CLEVELANDPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Total ► 3a				458,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONTEMPORARY YOUTH ORCHESTRAPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
SHAKER LAKES REGIONAL NATURE CENTERPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
CHAMBERFEST CLEVELANDPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELL COMMUNITY DEVELOPMENT PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
OHIOGUIDESTONEPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
LAKE ERIE JUNIOR NATURE AND SCIENCE CENTERPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Total ▶ 3a				458,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEGAL AID SOCIETY OF CLEVELAND PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
CHILDRENS MUSEUM OF CLEVELANDPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
AKRON CANTON REGIONAL FOODBANK PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONSERVANCY FOR CUYAHOGA VALLEY PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
CLEVELAND INSTITUTE OF MUSIC PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CASE WESTERN RESERVE UNIVERSITY PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREAT LAKES MUSEUM OF SCIENCE PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000
HEBREW FREE LOAN ASSOC PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
NORTH COAST COMMUNITY HOMES PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY SERVICESPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
ENSEMBLE THEATERPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
MOBLEMED FOUNDATIONPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ► 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MENORAH PARKPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
NORTHCOAST FARMERS MARKET PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
NEAR WEST THEATREPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND KIDSPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
US CONF OF CATHOLICPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,500
GOODWILLPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPORT	2,500
Total ▶ 3a				458,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JCC OF AKRONPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
INSTITUTE OF ARTPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
GREAT CLEVELAND SPORTS COMMISSIONPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ▶ 3a				458,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND CULTURAL GARDEN PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
AKRON MARATHONPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
FIELDSTONE FARMSPO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ▶ 3a				458,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHAKER HEIGHTS DEVELOPEMENT PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CLEVELAND SCHOOL OF THE ARTS PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,500
Total ▶ 3a				458,500

TY 2019 Legal Fees Schedule**Name:** EMMA R FOX CHAR TRUST MUT FDS**EIN:** 34-6511198

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	591			591

TY 2019 Other Decreases Schedule

Name: EMMA R FOX CHAR TRUST MUT FDS
EIN: 34-6511198

Description	Amount
CARRYING VALUE ADJUSTMENT	807

TY 2019 Other Expenses Schedule**Name:** EMMA R FOX CHAR TRUST MUT FDS**EIN:** 34-6511198**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	10,500	0		10,500
STATE FILING FEES	200	0		200
ADR SERVICE FEES	35	35		0

TY 2019 Other Income Schedule

Name: EMMA R FOX CHAR TRUST MUT FDS

EIN: 34-6511198

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	228	0	

TY 2019 Taxes Schedule**Name:** EMMA R FOX CHAR TRUST MUT FDS**EIN:** 34-6511198

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	998	998		0
FEDERAL TAX PAYMENT - PRIOR YE	8,500	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,367	0		0