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OMB No. 1545-0052

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

2019

Open to Public Inspection

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

Name of foundation
CEREGHINO JOSEPH TUW

A Employer identification number
95-6026006

Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300 | Room/suite

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,178,045

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 . . .	55,474	55,144		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	35,978			
	b	Gross sales price for all assets on line 6a 896,701				
	7	Capital gain net income (from Part IV, line 2) . . .		35,978		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	91,452	91,122		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	27,931	25,138		2,793
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	932	0	0	932
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	3,359	1,879		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)	26	16		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,248	27,033	0	3,735
	25	Contributions, gifts, grants paid	101,000			101,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	133,248	27,033	0	104,735
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-41,796			
	b	**Net investment income** (if negative, enter -0-)		64,089		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		2,877	2,877
	2	Savings and temporary cash investments	60,052	60,415	60,415
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,726,063	1,684,893	2,114,753
	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)	1,786,115	1,748,185	2,178,045
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	1,786,115	1,748,185	
	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)	1,786,115	1,748,185	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,786,115	1,748,185	

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	1,786,115
2	Enter amount from Part I, line 27a	2	-41,796
3	Other increases not included in line 2 (itemize) ▶	3	4,095
4	Add lines 1, 2, and 3	4	1,748,414
5	Decreases not included in line 2 (itemize) ▶	5	229
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,748,185

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	35,978
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	106,913	2,109,061	0.050692
2017	96,879	2,139,697	0.045277
2016	67,452	2,013,607	0.033498
2015	103,211	2,128,339	0.048494
2014	103,886	2,212,455	0.046955

2	**Total** of line 1, column (d)	2	0.224916
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	0.044983
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . .	4	2,045,775
5	Multiply line 4 by line 3	5	92,025
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	641
7	Add lines 5 and 6	7	92,666
8	Enter qualifying distributions from Part XII, line 4	8	104,735

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	641
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	641
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	641
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 1,128		
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	1,128
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	487
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 487 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no. ▶(888) 730-4933

Located at ▶100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 ▶27101

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	27,931		

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	1,971,374
b	Average of monthly cash balances.	1b	105,555
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,076,929
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	2,076,929
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,154
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,045,775
6	**Minimum investment return.** Enter 5% of line 5.	6	102,289

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	102,289
2a	Tax on investment income for 2019 from Part VI, line 5. — 2a: 641		
b	Income tax for 2019. (This does not include the tax from Part VI.). — 2b:		
c	Add lines 2a and 2b.	2c	641
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	101,648
4	Recoveries of amounts treated as qualifying distributions.	4	3,718
5	Add lines 3 and 4.	5	105,366
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	105,366

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	104,735
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	104,735
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	641
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	104,094

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					105,366
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				98,308	
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: ▶ $ 104,735					
a Applied to 2018, but not more than line 2a				98,308	
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.					6,427
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					98,939
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)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				101,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	55,474	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	35,978	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				91,452	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 91,452

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2020-11-06	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
JOSEPH J CASTRIANO		2020-11-06	☑	P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 — Phone no. (412) 355-6000

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

(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.)
145. COMCAST CORP CLASS A			2019-02-19
141. EATON VANCE GLOB MACRO ADV-I 208		2017-10-20	2019-03-01
395.305 FIDELITY NEW MRKTS INC-I		2018-03-21	2019-03-01
30.695 FIDELITY NEW MRKTS INC-I		2017-10-20	2019-03-01
293. ISHARES RUSSELL 2000 ETF		2018-01-25	2019-03-01
52. ISHARES RUSSELL 2000 ETF		2018-09-25	2019-03-01
58. ISHARES CORE MSCI EMERGING		2018-09-25	2019-03-01
440. JOHN HANCOCK II-CURR STR-I 3643		2017-10-20	2019-03-01
31. SPDR DJ WILSHIRE INTERNATIONAL REAL		2009-07-21	2019-03-01
858. TCW EMRG MKTS INCM-I 4721		2018-07-13	2019-03-01

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)
5,461		1,198	4,263
1,378		1,513	-135
5,926		6,230	-304
460		505	-45
46,214		46,530	-316
8,202		8,847	-645
2,981		3,003	-22
4,035		4,228	-193
1,185		944	241
6,950		6,898	52

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	
			4,263
			-135
			-304
			-45
			-316
			-645
			-22
			-193
			241
			52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. VANGUARD FTSE EMERGING MARKETS ETF		2018-03-20	2019-03-01
67. AT & T INC		2018-04-10	2019-04-03
1. ALPHABET INC/CA		2018-11-15	2019-04-03
1. ALPHABET INC/CA		2018-03-20	2019-04-03
7. APPLE INC		2009-06-30	2019-04-03
17. APPLE INC		2018-11-15	2019-04-03
4. BLACKROCK INC		2018-08-13	2019-04-03
4. BOEING CO			2019-04-03
10. CME GROUP INC		2018-11-15	2019-04-03
14. CVS HEALTH CORPORATION			2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,715		1,965	-250
2,126		2,366	-240
1,205		1,039	166
1,205		1,100	105
1,353		142	1,211
3,285		3,207	78
1,757		1,904	-147
1,559		1,591	-32
1,691		1,879	-188
736		1,172	-436

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	
			-250
			-240
			166
			105
			1,211
			78
			-147
			-32
			-188
			-436

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. CVS HEALTH CORPORATION		2018-11-15	2019-04-03
6. CISCO SYSTEMS INC		2011-02-17	2019-04-03
48. CISCO SYSTEMS INC		2018-11-15	2019-04-03
30. COGNIZANT TECH SOLUTIONS CRP COM		2018-11-15	2019-04-03
1. COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2019-04-03
14. DIAGEO PLC - ADR		2018-11-26	2019-04-03
17. WALT DISNEY CO			2019-04-03
12. EOG RESOURCES, INC		2018-04-10	2019-04-03
11. ELECTRONIC ARTS INC		2019-02-15	2019-04-03
7. HOME DEPOT INC		2018-11-15	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
736		1,107	-371
331		112	219
2,650		2,231	419
2,223		2,035	188
74		59	15
2,278		2,020	258
1,913		1,855	58
1,150		1,286	-136
1,119		1,172	-53
1,365		1,248	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-371
			219
			419
			188
			15
			258
			58
			-136
			-53
			117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. JPMORGAN CHASE & CO		2018-11-15	2019-04-03
10. JPMORGAN CHASE & CO		2018-03-20	2019-04-03
2. LAS VEGAS SANDS CORP		2014-09-10	2019-04-03
28. LAS VEGAS SANDS CORP		2018-08-02	2019-04-03
14. ELI LILLY & CO COM		2018-11-15	2019-04-03
16. MANULIFE FINANCIAL CORP		2016-03-01	2019-04-03
61. MANULIFE FINANCIAL CORP		2018-11-15	2019-04-03
14. MICROSOFT CORP			2019-04-03
31. MICROSOFT CORP		2018-11-15	2019-04-03
46. MONDELEZ INTERNATIONAL INC			2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
949		976	-27
1,054		1,152	-98
130		126	4
1,821		1,894	-73
1,799		1,525	274
281		225	56
1,072		1,015	57
1,674		667	1,007
3,707		3,270	437
2,278		2,000	278

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	
			-27
			-98
			4
			-73
			274
			56
			57
			1,007
			437
			278

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. NIKE INC CL B		2018-11-15	2019-04-03
13. NIKE INC CL B		2017-11-01	2019-04-03
13. PNC FINANCIAL SERVICES GROUP		2018-11-15	2019-04-03
1. PNC FINANCIAL SERVICES GROUP		2015-05-27	2019-04-03
37. ROCHE HOLDINGS LTD - ADR		2015-03-02	2019-04-03
1317.282 T ROWE PRICE INST FLOAT RATE 170			2019-04-03
65. SUNCOR ENERGY INC NEW F			2019-04-03
8. THERMO FISHER SCIENTIFIC INC		2018-11-15	2019-04-03
40. TOTAL S.A. - ADR			2019-04-03
15. UNION PACIFIC CORP		2018-11-15	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
930		810	120
1,099		716	383
1,659		1,751	-92
128		96	32
1,265		1,263	2
12,949		13,058	-109
2,141		2,168	-27
2,219		1,852	367
2,253		2,243	10
2,554		2,222	332

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	
			120
			383
			-92
			32
			2
			-109
			-27
			367
			10
			332

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. UNION PACIFIC CORP		2010-08-25	2019-04-03
15. UNITED PARCEL SERVICE-CL B		2018-11-26	2019-04-03
10. UNITEDHEALTH GROUP INC		2018-11-15	2019-04-03
1. ZOETIS INC		2017-04-25	2019-04-03
15. ZOETIS INC		2018-11-15	2019-04-03
18. EATON CORP PLC		2018-11-26	2019-04-03
35. BERSHIRE HATHAWAY INC.		2009-11-04	2019-04-23
12. CELANESE CORP		2018-11-15	2019-05-08
413.901 FIDELITY NEW MRKTS INC-Z #3323		2018-08-03	2019-05-08
4877.099 FIDELITY NEW MRKTS INC-Z #3323			2019-05-08

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)
341		71	270
1,724		1,660	64
2,466		2,631	-165
102		55	47
1,532		1,369	163
1,493		1,338	155
7,384		2,367	5,017
1,265		1,215	50
6,188		6,245	-57
72,913		77,058	-4,145

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	
			270
			64
			-165
			47
			163
			155
			5,017
			50
			-57
			-4,145

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ISHARES S&P MID-CAP 400 GROWTH		2018-03-20	2019-05-08
2333. TCW EMRG MKTS INCM-I 4721		2018-07-13	2019-05-08
269. VANGUARD BD INDEX FD INC		2009-06-30	2019-05-08
81. VANGUARD EUROPE PACIFIC ETF		2018-08-02	2019-05-08
75. VANGUARD FTSE EMERGING MARKETS ETF		2018-03-20	2019-05-08
114. FLEXTRONICS INTL LTD		2018-03-08	2019-05-08
53. ROCHE HOLDINGS LTD - ADR		2015-03-02	2019-05-10
1. THERMO FISHER SCIENTIFIC INC		2018-11-15	2019-05-10
9. THERMO FISHER SCIENTIFIC INC		2009-07-09	2019-05-10
13. ZOETIS INC		2017-04-25	2019-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,339		1,348	-9
18,991		18,757	234
21,357		21,302	55
3,312		3,512	-200
3,151		3,595	-444
1,233		2,120	-887
1,699		1,809	-110
268		232	36
2,415		344	2,071
1,327		717	610

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	
			-9
			234
			55
			-200
			-444
			-887
			-110
			36
			2,071
			610

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. WALT DISNEY CO			2019-06-11
224. ROCHE HOLDINGS LTD - ADR			2019-06-11
14. APPLE INC		2009-06-30	2019-07-03
56. CISCO SYSTEMS INC			2019-07-03
26. MICROSOFT CORP		2015-08-10	2019-07-03
16. UNION PACIFIC CORP		2010-08-25	2019-07-03
3. ELI LILLY & CO COM		2018-11-15	2019-07-19
10. ELI LILLY & CO COM		2016-10-05	2019-07-19
29. MERCK & CO INC NEW		2016-04-26	2019-07-19
8. THERMO FISHER SCIENTIFIC INC		2009-07-09	2019-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,567		1,515	1,052
7,642		7,346	296
2,850		284	2,566
3,123		977	2,146
3,563		1,230	2,333
2,741		571	2,170
322		327	-5
1,074		818	256
2,364		1,625	739
2,324		305	2,019

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	
			1,052
			296
			2,566
			2,146
			2,333
			2,170
			-5
			256
			739
			2,019

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. ZOETIS INC		2017-04-25	2019-07-19
11. CME GROUP INC		2018-10-01	2019-07-31
4. CME GROUP INC		2012-06-07	2019-07-31
7192.672 AQR MANAGED FUTURES STR-I			2019-08-16
141.284 BLACKROCK GL L/S CREDIT-K #1940		2019-05-09	2019-08-16
6193.029 BLACKROCK GL L/S CREDIT-K #1940			2019-08-16
310. EATON VANCE GLOB MACRO ADV-I 208		2017-10-20	2019-08-16
2518. INVESCO OPTIMUM YIELD DIVERS			2019-08-16
5. ISHARES S&P MID-CAP 400 GROWTH		2019-03-01	2019-08-16
92. ISHARES S&P MID-CAP 400 GROWTH			2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,396		1,158	1,238
2,144		1,915	229
780		214	566
66,173		71,619	-5,446
1,421		1,402	19
62,302		63,451	-1,149
3,128		3,326	-198
38,852		46,602	-7,750
1,106		1,097	9
20,351		8,987	11,364

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	
			1,238
			229
			566
			-5,446
			19
			-1,149
			-198
			-7,750
			9
			11,364

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
133. ISHARES RUSSELL 2000 ETF		2018-01-25	2019-08-16
122. ISHARES S&P MID-CAP 400 VALUE			2019-08-16
3833.056 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-16
162.477 NEUBERGER BERMAN LONG SH-INS #1830		2019-03-04	2019-08-16
2840.537 NEUBERGER BERMAN LONG SH-INS #1830			2019-08-16
366. TCW EMRG MKTS INCM-I 4721		2018-07-13	2019-08-16
51. VANGUARD INTERMEDIATE TERM B		2017-01-18	2019-08-16
5. APPLE INC		2019-08-16	2019-09-26
18. CELANESE CORP		2019-08-16	2019-09-26
16. NIKE INC CL B		2019-08-16	2019-09-26

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)
19,779		21,121	-1,342
18,527		10,644	7,883
42,202		42,607	-405
2,358		2,206	152
41,216		36,703	4,513
3,045		2,943	102
4,507		4,263	244
1,096		1,032	64
2,184		1,986	198
1,466		1,286	180

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	
			-1,342
			7,883
			-405
			152
			4,513
			102
			244
			64
			198
			180

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. PNC FINANCIAL SERVICES GROUP		2019-08-16	2019-09-26
56. VANGUARD INTERMEDIATE TERM B		2017-01-18	2019-09-26
63. VANGUARD FTSE EMERGING MARKETS ETF		2019-08-16	2019-09-26
1909. VANGUARD FTSE EMERGING MARKETS ETF			2019-09-26
4552.851 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
4097.38 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
1. ALPHABET INC/CA		2019-09-26	2019-10-17
5. APPLE INC		2019-08-16	2019-10-17
253. EATON VANCE GLOB MACRO ADV-I 208		2017-10-20	2019-10-17
52. ISHARES BARCLAYS AGGREGATE BOND FUND		2019-08-16	2019-10-17

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)
2,657		2,410	247
4,915		4,681	234
2,557		2,506	51
77,488		75,032	2,456
32,644		32,800	-156
29,378		29,083	295
1,251		1,245	6
1,175		1,032	143
2,596		2,715	-119
5,861		5,911	-50

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	
			247
			234
			51
			2,456
			-156
			295
			6
			143
			-119
			-50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
117. JOHN HANCOCK II-CURR STR-I 3643		2017-10-20	2019-10-17
8. LAM RESEARCH CORP COM		2018-08-02	2019-10-17
10. MICROSOFT CORP			2019-10-17
69. T ROWE PR REAL ESTATE-I #432		2015-12-24	2019-10-17
157. TCW EMRG MKTS INCM-I 4721		2018-07-13	2019-10-17
52. VANGUARD INTERMEDIATE TERM B		2017-01-18	2019-10-17
20. VANGUARD BD INDEX FD INC		2009-06-30	2019-10-17
30. VANGUARD EUROPE PACIFIC ETF		2018-03-20	2019-10-17
235. UBS GROUP AG		2019-08-16	2019-10-17
496. UBS GROUP AG			2019-10-17

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)
1,052		1,124	-72
1,901		1,479	422
1,411		1,386	25
2,064		1,892	172
1,305		1,262	43
4,559		4,347	212
1,615		1,584	31
1,255		1,340	-85
2,648		2,453	195
5,588		9,737	-4,149

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	
			-72
			422
			25
			172
			43
			212
			31
			-85
			195
			-4,149

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. TE CONNECTIVITY LTD		2019-08-16	2019-10-17
272.694 JOHN HANCOCK II-CURR STR-I 3643		2019-05-09	2019-12-05
4290.141 JOHN HANCOCK II-CURR STR-I 3643			2019-12-05
13. LAM RESEARCH CORP COM		2018-08-02	2019-12-23
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)
1,395		1,349	46
2,474		2,430	44
38,927		41,040	-2,113
3,830		2,403	1,427
			3,010

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	
			46
			44
			-2,113
			1,427

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CARE USA INC151 ELLIS ST NE ATLANTA, GA 30303	NONE	PC	GENERAL OPERATING	3,030
SALESIAN MISSIONS 2 LE FEVRES LN ATTN BROTHER E DUBE NEW ROCHELLE, NY 108020030	NONE	PC	GENERAL OPERATING	3,030
ST ANTHONYS GUILD 144 WEST 32ND ST NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING	4,040
Total . . . . ▶ **3a**				101,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FATHER FLANAGANS BOYS HOME 14100 CRAWFORD STREET BOYS TOWN, NE 680100145	NONE	PC	GENERAL OPERATING	3,030
ORAL ROBERTS EVANGELISTIC ASSOC 6355 E SKELLY DR NO 74135 TULSA, OK 741022187	NONE	PC	GENERAL OPERATING	3,030
CATHOLIC CHARITIES OF DALLAS 1421 W MOCKINGBIRD LN DALLAS, TX 752474905	NONE	PC	GENERAL OPERATING	3,030
Total . . . . ▶ **3a**				101,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CARMEL OF MARIA REGINA 87609 GREEN HILL RD EUGENE, OR 97402	NONE	PC	GENERAL OPERATING	3,030
THE SALVATION ARMY GIFT SERVICES DEPARTMENT RANCHO PALOS VERDES, CA 90274	NONE	PC	GENERAL OPERATING	7,070
AMERICAN CANCER SOCIETY INC 6525 N MERIDIAN AVE NO 110 NATL OFF OKLAHOMA CITY, OK 731720366	NONE	PC	GENERAL OPERATING	7,070
Total . . . . ▶ **3a**				101,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOODWILL INDUSTRIES OF SO CALIF 342 N SAN FERNANDO ROAD LOS ANGELES, CA 90031	NONE	PC	GENERAL OPERATING	7,070
USC OFFICE OF GIFT PLANNING 1150 S OLIVE ST STE 2000 LOS ANGELES, CA 90015	NONE	PC	GENERAL OPERATING	7,070
YMCA OF METROPOLITAN LOS ANGELES 625 S NEW HAMPSHIRE AVE LOS ANGELES, CA 90005	NONE	PC	GENERAL OPERATING	7,070
Total . . . . ▶ **3a**				101,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MIDNIGHT MISSION 601 S SAN PEDRO ST LOS ANGELES, CA 90014	NONE	PC	GENERAL OPERATING	6,060
UNION RESCUE MISSION 545 S SAN PEDRO STREET LOS ANGELES, CA 90013	NONE	PC	GENERAL OPERATING	7,070
FOUNDATION FOR THE JUNIOR BLIND 5300 ANGELES VISTA BLVD LOS ANGELES, CA 900431648	NONE	PC	GENERAL OPERATING	7,070
Total . . . . ▶ **3a**				101,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITY OF HOPE1500 E DUARTE RD DUARTE, CA 91010	NONE	PC	GENERAL OPERATING	3,030
GRACE TO YOU28001 HARRISON PKWY VALENCIA, CA 91355	NONE	PC	GENERAL OPERATING	3,030
FRED JORDAN MISSIONS 445 TOWNE AVE SOUL CLINIC INTL COVINA, CA 917222345	NONE	PC	GENERAL OPERATING	7,070
Total . . . . ▶ **3a**				101,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CRIPPLED CHILDRENS GUILD OFFICES 403 WEST ADAMS BLVD LOS ANGELES, CA 90007	NONE	NC	GENERAL OPERATING	7,070
JDRF26 BROADWAY 14TH FLOOR New York, NY 10004	NONE	PC	GENERAL OPERATING	3,030
Total . . . . ▶ **3a**				101,000

TY 2019 Accounting Fees Schedule

Name: CEREGHINO JOSEPH TUW

EIN: 95-6026006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	932			932

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Expenditure Responsibility Statement

Name: CEREGHINO JOSEPH TUW

EIN: 95-6026006

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CRIPPLED CHILDREN'S GUILD	403 WEST ADAMS BLVD LOS ANGELES, CA 90007	2019-12-02	7,070	FUNDS ARE TO BE USED FOR CHILDREN WITH ORTHOPAEDIC PROBLEMS	7,070	NONE	02/032020	2020-02-03	THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OF INFORMATION SUPPLIED

TY 2019 General Explanation Attachment

Name: CEREGHINO JOSEPH TUW

EIN: 95-6026006

General Explanation Attachment

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

TY 2019 Investments - Other Schedule

Name: CEREGHINO JOSEPH TUW

EIN: 95-6026006

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
517834107 LAS VEGAS SANDS CORP	AT COST	12,636	16,224
922042858 VANGUARD EMERGING MA	AT COST	31,379	43,936
46434G103 ISHARES CORE MSCI EM	AT COST	123,881	134,131
097023105 BOEING COMPANY	AT COST	8,853	13,682
285512109 ELECTRONIC ARTS INC	AT COST	10,945	13,546
375558103 GILEAD SCIENCES INC	AT COST	4,350	6,953
91324P102 UNITEDHEALTH GROUP I	AT COST	5,577	21,755
09247X101 BLACKROCK INC	AT COST	10,423	14,578
464287606 ISHARES S&P MIDCAP 4	AT COST	24,496	75,957
58933Y105 MERCK & CO INC NEW	AT COST	8,058	12,460
87234N765 TCW EMRG MKTS INCM-I	AT COST	78,306	82,300
084670702 BERSHIRE HATHAWAY IN			
63872T885 ASG GLOBAL ALTERNATI			
H84989104 TE CONNECTIVITY LTD	AT COST	7,864	10,830
037833100 APPLE COMPUTER INC C	AT COST	8,281	41,698
25243Q205 DIAGEO PLC - ADR	AT COST	8,057	14,316
512807108 LAM RESEARCH CORP CO	AT COST	6,044	9,649
89151E109 TOTAL FINA ELF S.A.	AT COST	14,370	16,369
150870103 CELANESE CORP	AT COST	7,036	15,144
172967424 CITIGROUP INC	AT COST	16,384	22,130
77958B402 T ROWE PRICE INST FL			
883556102 THERMO FISHER SCIENT	AT COST	3,825	12,345
56501R106 MANULIFE FINANCIAL C	AT COST	13,122	16,719
87612E106 TARGET CORP	AT COST	4,078	11,924
405217100 HAIN CELESTIAL GROUP	AT COST	9,647	8,643
MIX090408 "LOS ANGELES, CO.,"	AT COST	3,623	1
46625H100 JPMORGAN CHASE & CO	AT COST	12,965	26,765
00206R102 AT & T INC	AT COST	19,432	21,768
126650100 CVS/CAREMARK CORPORA	AT COST	12,047	20,578
437076102 HOME DEPOT INC	AT COST	7,705	10,482

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
532457108 ELI LILLY & CO COM	AT COST	7,316	10,777
693475105 PNC FINANCIAL SERVIC	AT COST	6,359	11,334
464287705 ISHARES S&P MIDCAP 4	AT COST	29,634	76,999
H42097107 UBS GROUP AG			
867224107 SUNCOR ENERGY INC NE	AT COST	13,594	16,039
4812C0803 JPMORGAN HIGH YIELD			
277923264 EATON VANCE GLOB MAC	AT COST	63,163	61,860
609207105 MONDELEZ INTERNATION	AT COST	14,312	17,295
12572Q105 CME GROUP INC	AT COST	2,091	7,828
921943858 VANGUARD EUROPE PACI	AT COST	136,251	154,695
Y2573F102 FLEXTRONICS INTL LTD	AT COST	12,892	12,506
594918104 MICROSOFT CORP	AT COST	16,738	45,102
26875P101 EOG RESOURCES, INC	AT COST	10,652	9,381
911312106 UNITED PARCEL SERVIC	AT COST	8,227	11,355
464287655 ISHARES RUSSELL 2000	AT COST	85,914	90,124
20030N101 COMCAST CORP CLASS A			
00203H859 AQR MANAGED FUTURES			
848574109 SPIRIT AEROSYTSEMS H	AT COST	6,981	8,381
G29183103 EATON CORP PLC	AT COST	7,445	12,787
31641Q763 FIDELITY NEW MRKTS I			
921937827 VANGUARD BD INDEX FD	AT COST	29,643	30,309
78463X863 SPDR DJ WILSHIRE INT	AT COST	15,331	20,404
98978V103 ZOETIS INC	AT COST	4,774	8,603
64128R608 NEUBERGER BERMAN LON			
192446102 COGNIZANT TECH SOLUT	AT COST	11,820	12,776
254687106 WALT DISNEY CO	AT COST	4,953	12,872
907818108 UNION PACIFIC CORP	AT COST	4,776	15,729
46090F100 INVESCO OPTIMUM YIEL			
09260C703 BLACKROCK GL L/S CRE			
779919307 T ROWE PR REAL ESTAT	AT COST	18,642	17,486

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
47803M168 JOHN HANCOCK II-CURR			
921937819 VANGUARD INTERMEDIAT	AT COST	140,916	149,931
17275R102 CISCO SYSTEMS INC	AT COST	7,510	15,011
654106103 NIKE INC CL B	AT COST	9,561	16,919
771195104 ROCHE HOLDINGS LTD -			
872540109 TJX COS INC NEW	AT COST	2,743	7,816
02079K107 ALPHABET INC/CA	AT COST	15,542	30,751
31620M106 FIDELITY NATL INFORM	AT COST	7,810	8,624
G5960L103 MEDTRONIC PLC	AT COST	9,552	10,664
11135F101 BROADCOM INC	AT COST	11,952	13,273
891160509 TORONTO DOMINION BK	AT COST	15,591	15,436
755111507 RAYTHEON CO	AT COST	9,079	10,767
31641Q755 FIDELITY NEW MRKTS I	AT COST	41,752	42,265
74256W626 PRINCIPAL HIGH YIELD	AT COST	60,279	61,044
464287226 ISHARES BARCLAYS AGG	AT COST	334,446	337,447
922908629 VANGUARD MIDCAP VIPE	AT COST	33,268	35,280

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TY 2019 Other Decreases Schedule

Name: CEREGHINO JOSEPH TUW

EIN: 95-6026006

Description	Amount
PY RETURN OF CAPITAL ADJ	209
COST BASIS ADJUSTMENT	20

TY 2019 Other Expenses Schedule

Name: CEREGHINO JOSEPH TUW

EIN: 95-6026006

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	10	0		10
INVESTMENT EXPENSES - ADR FEES	16	16		0

TY 2019 Other Increases Schedule

Name: CEREGHINO JOSEPH TUW

EIN: 95-6026006

Description	Amount
RECOVERY OF GRANTS PAID	3,718
MUTUAL FUND TIMING ADJ	377

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TY 2019 Taxes Schedule

Name: CEREGHINO JOSEPH TUW

EIN: 95-6026006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	894	894		0
FEDERAL TAX PAYMENT - PRIOR YE	916	0		0
FEDERAL ESTIMATES - PRINCIPAL	564	0		0
FOREIGN TAXES ON QUALIFIED FOR	369	369		0
FOREIGN TAXES ON NONQUALIFIED	616	616		0