

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491182004070			
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 <a href="http://www.irs.gov/Form990PF">www.irs.gov/Form990PF</a> for instructions and the latest information.			OMB No. 1545-0052  <b>2019</b> <b>Open to Public Inspection</b>		
For calendar year 2019, or tax year beginning 03-01-2019, and ending 02-29-2020							
Name of foundation EMINGER STEWART FOUNDATION UMA				A Employer identification number 35-6797693			
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634			Room/suite	B Telephone number (see instructions)  (503) 464-3580			
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634				C If exemption application is pending, check here ▶ <input type="checkbox"/>			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,560,624		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ..... ▶ <input type="checkbox"/>			
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 ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .					
	3	Interest on savings and temporary cash investments . . . . .					
	4	Dividends and interest from securities . . . . .	128,475	128,376			
	5a	Gross rents . . . . .					
	b	Net rental income or (loss) _____					
	6a	Net gain or (loss) from sale of assets not on line 10 . . . . .	513,417				
	b	Gross sales price for all assets on line 6a _____ 4,162,851					
	7	Capital gain net income (from Part IV, line 2) . . . . .		513,417			
	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) . . . . .	☛ 17,817					
12	Total. Add lines 1 through 11 . . . . .	659,709	641,793				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc. . . . .	54,698	49,228		5,470	
	14	Other employee salaries and wages . . . . .		0	0	0	
	15	Pension plans, employee benefits . . . . .		0	0		
	16a	Legal fees (attach schedule) . . . . .				0	
	b	Accounting fees (attach schedule) . . . . .	☛ 1,500	0	0	1,500	
	c	Other professional fees (attach schedule) . . . . .	☛ 880	792		88	
	17	Interest . . . . .				0	
	18	Taxes (attach schedule) (see instructions) . . . . .	☛ 4,529	4,529		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) . . . . .	☛ 988	462		526	
	24	Total operating and administrative expenses. Add lines 13 through 23 . . . . .	62,595	55,011	0	7,584	
	25	Contributions, gifts, grants paid . . . . .	202,800			202,800	
	26	Total expenses and disbursements. Add lines 24 and 25 . . . . .	265,395	55,011	0	210,384	
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements . . . . .	394,314				
	b	Net investment income (if negative, enter -0-) . . . . .		586,782			
	c	Adjusted net income (if negative, enter -0-) . . . . .			0		
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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	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	134,283	79,848	79,848
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,939,719	1,453,128	1,919,783
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	684,419	154,214	153,310
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .		2,467,469	2,407,683
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,758,421	4,154,659	4,560,624	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	3,758,421	4,154,659	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	3,758,421	4,154,659		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,758,421	4,154,659		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	3,758,421
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	394,314
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,924
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,154,659
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	4,154,659

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	513,417
<b>3</b> 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	<b>3</b>	

**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	248,085	4,374,741	0.056709
2017	223,527	4,367,095	0.051184
2016	249,721	4,097,722	0.060941
2015	205,766	4,212,819	0.048843
2014	244,247	4,362,205	0.055992

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.273669
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.054734
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	4,577,506
<b>5</b> Multiply line 4 by line 3	<b>5</b>	250,545
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	5,868
<b>7</b> Add lines 5 and 6	<b>7</b>	256,413
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	210,384

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	11,736
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	11,736
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	11,736
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	1,040
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,040
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	10,696
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 0 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> OR _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>US BANK</u> Telephone no. ► <u>(503) 464-3580</u>			
	Located at ► <u>555 SW OAK PORTLAND OR</u> ZIP+4 ► <u>97208</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b> <input type="checkbox"/>			
<b>16</b>	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 ► _____	<b>16</b>	<b>Yes</b> <b>No</b>	<b>No</b> <b>No</b>

**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
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
US BANK NA PO BOX 3168 PORTLAND, OR 97208	TRUSTEE 1	54,698		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

**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.

1	Expenses

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,560,323
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	86,891
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,647,214
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,647,214
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	69,708
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,577,506
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	228,875

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	228,875
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	11,736
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	11,736
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	217,139
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	17,001
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	234,140
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	234,140

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	210,384
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	210,384
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	210,384

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				234,140
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			181,881	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 210,384				
<b>a</b> Applied to 2018, but not more than line 2a			181,881	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				28,503
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				205,637
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	0			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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.	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: US BANK ATTN LINDA THOMAS-BUSH 800 WILLAMETTE ST EUGENE, OR 97401 (503) 465-4120	
<b>b</b> The form in which applications should be submitted and information and materials they should include: REQUEST FROM US BANK	
<b>c</b> Any submission deadlines: CONTACT US BANK	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: RESIDENTS OF GRANT COUNTY, OREGON - SCHOLARSHIPS FOR COLLEGE, UNIVERSITY, OR OTHER INSTITUTIONS OF HIGHER LEARNING.	

**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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	202,800
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated.

## 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.)

[illegible]

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

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-06-29	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2020-06-29		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.6 ALCON INC		2014-10-20	2019-04-18
334. ABB LTD A D R			2019-06-14
159. ABBVIE INC		2014-10-03	2019-06-14
149. ACTIVISION BLIZZARD INC		2016-06-21	2019-06-14
94. ADIDAS AG A D R			2019-06-14
25. ADOBE SYS INC			2019-06-14
102. ALIBABA GROUP HOLDING LTD A D R			2019-06-14
16. ALPHABET INC CL C			2019-06-14
18. AMGEN INC			2019-06-14
149. APPLIED MATLS INC COM		2014-10-20	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		32	1
6,289		7,103	-814
12,520		9,232	3,288
6,833		5,781	1,052
13,746		6,321	7,425
6,881		2,201	4,680
16,102		9,223	6,879
17,462		5,986	11,476
3,172		1,743	1,429
6,040		2,999	3,041

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
			-814
			3,288
			1,052
			7,425
			4,680
			6,879
			11,476
			1,429
			3,041

**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.)
123. ASTRAZENECA PLC SPONSORED ADR			2019-06-14
1321. AVIANCA HOLDINGS A D R		2014-10-03	2019-06-14
421. BP AMOCO P L C SPONSORED ADR		2014-10-03	2019-06-14
3. BOOKING HOLDINGS INC			2019-06-14
165. BRISTOL MYERS SQUIBB CO		2015-12-16	2019-06-14
548. BRITISH AMER SPON ADR		2014-10-20	2019-06-14
323. CRH PLC ADR		2016-06-21	2019-06-14
2852. CANON INC ADR REPSTG 5 SHS			2019-06-14
535. CENTRAIS ELETRICAS BRASILEIRAS A D R			2019-06-14
42. CHARTER COMMUNICATIONS INC NEW		2016-06-21	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,876		2,780	2,096
4,613		18,394	-13,781
17,194		18,090	-896
5,418		1,771	3,647
7,801		11,543	-3,742
19,876		30,584	-10,708
10,281		9,787	494
82,347		91,640	-9,293
4,863		1,829	3,034
16,393		9,361	7,032

**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	
			2,096
			-13,781
			-896
			3,647
			-3,742
			-10,708
			494
			-9,293
			3,034
			7,032

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.)
41. CHINA PETROLEUM CHEM A D R		2016-08-03	2019-06-14
1231. CHUNGHWA TELECOM CO LTD A D R			2019-06-14
42. COMPANHIA BRASILEIRA DE DIST A D R		2013-03-12	2019-06-14
103. COMPANHIA PARANAENSE ENER SP A D R		2013-09-24	2019-06-14
30. COSTAR GRP INC COM			2019-06-14
41. CRITEO SA SPON A D R		2016-06-21	2019-06-14
874. DANONE SPONS A D R			2019-06-14
62. DIAMONDBACK ENERGY INC		2016-06-21	2019-06-14
144. DOLLAR TREE INC		2015-12-16	2019-06-14
11994.14 FEDERATED INST HI YLD BD FD		2016-07-08	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,653		2,907	-254
44,041		37,223	6,818
953		2,261	-1,308
1,293		1,420	-127
16,401		5,654	10,747
744		1,899	-1,155
14,228		12,035	2,193
6,219		5,635	584
15,748		11,197	4,551
116,943		115,983	960

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	
			-254
			6,818
			-1,308
			-127
			10,747
			-1,155
			2,193
			584
			4,551
			960



**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.)
56. FIDELITY NATL INFORMATION SVCS INC			2019-06-14
102. FIRST DATA CORP CLASS A		2015-12-16	2019-06-14
23. FLEETCOR TECHNOLOGIES INC		2016-06-21	2019-06-14
2502. FLY LEASING LTD A D R			2019-06-14
291. FRESENIUS MED AKTIENGESELLSCHAFT ADR		2014-10-20	2019-06-14
243. GLAXO SMITHKLINE P L C A D R		2016-06-21	2019-06-14
18. GRAINGER W W INC COM			2019-06-14
1230. GRIFOLS SA A D R		2015-06-03	2019-06-14
137. HOME DEPOT INC		2015-06-03	2019-06-14
120. HONDA MOTOR LTD ADR COMMON 50YEN		2015-06-03	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,743		3,986	2,757
2,681		1,627	1,054
6,249		3,358	2,891
40,836		34,229	6,607
10,904		10,044	860
9,703		10,137	-434
4,985		3,495	1,490
23,677		20,136	3,541
27,797		15,458	12,339
3,047		4,153	-1,106

**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	
			2,757
			1,054
			2,891
			6,607
			860
			-434
			1,490
			3,541
			12,339
			-1,106

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.)
73. HONG KONG TELEVISION NE A D R			2019-06-14
655. INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-24	2019-06-14
41. INTUIT		2015-12-16	2019-06-14
21. INTUITIVE SURGICAL INC NEW		2016-06-21	2019-06-14
250. IQVIA HOLDINGS INC			2019-06-14
1134. ISHARES BARCLAYS TIPS BOND ETF			2019-06-14
7509. ISHARES S P U S PREFERRED STOCK ETF			2019-06-14
3875. KT CORP SP A D R			2019-06-14
56. LOCKHEED MARTIN CORP		2016-06-21	2019-06-14
43. LULULEMON ATHLETICA INC			2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
630		335	295
33,358		27,093	6,265
10,498		4,024	6,474
10,563		4,524	6,039
35,250		17,379	17,871
129,662		132,524	-2,862
275,597		294,054	-18,457
46,592		52,352	-5,760
19,559		13,383	6,176
7,471		2,850	4,621

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	
			295
			6,265
			6,474
			6,039
			17,871
			-2,862
			-18,457
			-5,760
			6,176
			4,621

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.)
151. MITSUBISHI UFJ FINL GRP A D R			2019-06-14
6469. MIZUHO FNL GRP A D R			2019-06-14
56. MOODYS CORP COM		2016-06-21	2019-06-14
1229. NTT DOCOMO INC A D R			2019-06-14
632. NESTLE S A SPONSORED ADR REPSTG REG SH			2019-06-14
26. NETFLIX.COM INC COM		2014-10-03	2019-06-14
10. NETEASE INC A D R		2015-06-03	2019-06-14
508. NICE SYS LTD SPONSORED A D R			2019-06-14
266. NIKE INC. CLASS B		2014-10-03	2019-06-14
312. NIPPON TELEG & TEL CORP SPON ADR			2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
694		707	-13
17,466		27,091	-9,625
10,719		5,513	5,206
28,107		19,759	8,348
64,393		47,119	17,274
8,879		1,683	7,196
2,641		1,442	1,199
70,585		21,977	48,608
22,190		11,894	10,296
14,386		6,960	7,426

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	
			-13
			-9,625
			5,206
			8,348
			17,274
			7,196
			1,199
			48,608
			10,296
			7,426

**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.)
158. NOVARTIS AG SPONSORED ADR		2014-10-20	2019-06-14
2250.099 NUVEEN SANTA BARBARA DIV GROWTH FD I			2019-06-14
2354.663 NUVEEN SMALL CAP VALUE FUND CL I			2019-06-14
404.261 NUVEEN REAL ESTATE SECS I			2019-06-14
20060.831 NUVEEN REAL ESTATE SECS I			2019-06-14
1329.987 NUVEEN MID CAP VALUE FUND CL I			2019-06-14
844.308 NUVEEN MID CAP GRWTH OPP FD CL I			2019-06-14
17. O REILLY AUTOMOTIVE INC		2016-06-21	2019-06-14
104. PLDT INC ADR		2014-10-03	2019-06-14
618. POSCO A D R		2018-10-26	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,193		12,176	2,017
96,484		77,272	19,212
53,098		30,240	22,858
8,853		8,462	391
439,332		465,168	-25,836
52,109		33,594	18,515
35,638		39,228	-3,590
6,602		4,441	2,161
2,443		7,087	-4,644
31,012		35,566	-4,554

**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	
			2,017
			19,212
			22,858
			391
			-25,836
			18,515
			-3,590
			2,161
			-4,644
			-4,554

**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.)
260. POSCO A D R		2016-06-21	2019-06-14
31. PALO ALTO NETWORKS INC		2015-12-16	2019-06-14
144. PAYPAL HOLDINGS INC			2019-06-14
739. PEARSON P L C A D R		2015-06-03	2019-06-14
29. PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011			2019-06-14
60. QUALCOMM INC			2019-06-14
77. RANGE RESOURCES CORP			2019-06-14
4. REGENERON PHARMACEUTICALS INC		2016-08-03	2019-06-14
2495. RELX PLC SPON A D R			2019-06-14
1022. ROCHE HLDG LTD SPONSORED ADR		2015-12-16	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,047		11,640	1,407
6,390		5,740	650
16,618		5,109	11,509
7,353		14,896	-7,543
4,145		4,599	-454
4,082		3,592	490
509		5,295	-4,786
1,225		1,742	-517
60,131		39,150	20,981
35,320		35,167	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,407
			650
			11,509
			-7,543
			-454
			490
			-4,786
			-517
			20,981
			153

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.)
1418.365 T ROWE PRICE SMALL CAP STOCK FD			2019-06-14
.026 T ROWE PRICE SMALL CAP STOCK FD		2013-03-12	2019-06-14
115. ROYAL DUTCH SHELL PLC A D R		2013-01-25	2019-06-14
28. SALESFORCE COM INC			2019-06-14
329. SANOFI-SYNTHELABO SPONSORED ADR		2015-06-03	2019-06-14
277. SAP AG SPONSORED ADR		2016-06-21	2019-06-14
35. SERVICENOW INC		2014-10-03	2019-06-14
33. SHERWIN WILLIAMS CO.		2015-06-03	2019-06-14
685. SIRIUS XM HOLDINGS			2019-06-14
1835. SMITH NEPHEW P L C A D R			2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,819		49,915	20,904
1		1	
7,294		8,252	-958
4,225		2,264	1,961
14,016		16,879	-2,863
35,464		22,030	13,434
9,541		2,056	7,485
15,692		9,476	6,216
3,781		1,996	1,785
78,727		57,097	21,630

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	
			20,904
			-958
			1,961
			-2,863
			13,434
			7,485
			6,216
			1,785
			21,630

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.)
190. STARBUCKS CORP			2019-06-14
1146. SUMITOMO MITSUI FINL GROUP A D R			2019-06-14
179. TEVA PHARMACEUTICALS INDS LTD ADR		2013-03-12	2019-06-14
250. TOTAL S A SPONSORED ADR			2019-06-14
36. TOYOTA MTR CORP COM (ADR 2)		2015-06-03	2019-06-14
1260. TRINITY BIOTECH PLC SPON A D R			2019-06-14
82. TWITTER INC		2014-10-03	2019-06-14
57. UNDER ARMOUR INC CL A COM			2019-06-14
5285.788 VANGUARD EQUITY INCOME ADM			2019-06-14
4108.721 VANGUARD STRATEGIC EQUITY FUND 114			2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,859		4,639	11,220
7,865		9,973	-2,108
1,520		7,171	-5,651
13,200		12,820	380
4,466		4,947	-481
2,156		14,796	-12,640
2,984		4,304	-1,320
1,516		2,255	-739
392,945		355,733	37,212
128,685		95,390	33,295

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	
			11,220
			-2,108
			-5,651
			380
			-481
			-12,640
			-1,320
			-739
			37,212
			33,295

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.)
217. VISA INC			2019-06-14
322. WNS HOLDINGS LTD ADR			2019-06-14
81. WPP PLC SPONSORED A D R			2019-06-14
127. WACOAL HOLDINGS CORP A D R		2012-10-08	2019-06-14
281. WELLS FARGO & CO NEW		2015-06-03	2019-06-14
443. WESTPAC BANKING COPR SPON ADR		2014-10-20	2019-06-14
80. WORKDAY INC		2014-10-03	2019-06-14
622. XINYUAN REAL ESTATE CO LTD A D R		2012-10-08	2019-06-14
44. ZIMMER HLDGS INC		2016-06-21	2019-06-14
444. ZOETIS INC		2016-06-28	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,842		7,532	29,310
18,707		7,031	11,676
4,916		9,303	-4,387
16,252		14,651	1,601
12,676		15,986	-3,310
8,458		13,097	-4,639
16,755		6,620	10,135
2,721		1,783	938
5,258		5,221	37
48,786		20,517	28,269

**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	
			29,310
			11,676
			-4,387
			1,601
			-3,310
			-4,639
			10,135
			938
			37
			28,269



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.)
37. ALLERGAN PLC		2015-12-16	2019-06-14
13. CAPRI HOLDINGS LTD		2014-10-03	2019-06-14
33.00184 AMERICAN CAMPUS COMMUNITIES		2019-06-14	2019-07-24
329.99816 AMERICAN CAMPUS COMMUNITIES		2019-06-14	2019-07-24
37. ANSYS INC COMMON STOCK		2019-06-14	2019-07-24
26. COOPER COS INC		2019-06-14	2019-07-24
75. CROWN CASTLE INTL CORP		2019-06-14	2019-07-24
142. ELECTRONIC ARTS		2019-06-14	2019-07-24
137. FIRST REPUBLIC BANK SAN FRAN		2019-06-14	2019-07-24
15. ILLUMINA INC COM		2019-06-14	2019-07-24

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)
4,421		11,330	-6,909
437		975	-538
1,551		1,568	-17
15,512		15,675	-163
7,885		7,362	523
8,697		8,467	230
9,543		9,983	-440
12,500		13,274	-774
13,254		13,194	60
4,567		5,123	-556

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	
			-6,909
			-538
			-17
			-163
			523
			230
			-440
			-774
			60
			-556

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.)
19. ILLUMINA INC COM		2019-06-14	2019-07-24
446. ISHARES CORE TOTAL US BOND MARKETETF		2019-06-14	2019-07-24
560. ISHARES CORE MSCI EMERGING MKTS ETF		2019-06-14	2019-07-24
23. MERCADOLIBRE INC		2019-06-14	2019-07-24
13.99984 METTLER-TOLEDO INTL INC COM		2019-06-14	2019-07-24
1.00016 METTLER-TOLEDO INTL INC COM		2019-06-14	2019-07-24
72. SHOPIFY INC A		2019-06-14	2019-07-24
6. AMAZON COM INC COM		2012-10-08	2019-08-15
452.912 FEDERATED INST HI YLD BD FD		2016-07-08	2019-08-15
1569. ISHARES MSCI USA MIN VOLATILITY ETF		2016-06-30	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,785		6,489	-704
49,634		49,309	325
28,818		27,905	913
14,499		14,590	-91
10,919		11,215	-296
780		801	-21
23,855		21,996	1,859
10,649		1,551	9,098
4,384		4,380	4
97,700		72,408	25,292

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	
			-704
			325
			913
			-91
			-296
			-21
			1,859
			9,098
			4
			25,292

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.)
6132. ISHARES CURRENCY HEDGED MSCI ETF		2019-06-14	2019-08-15
157. MICROSOFT CORP COM		2015-12-16	2019-08-15
84. MOHAWK INDS INC COM		2019-06-14	2019-08-15
578. PARSLEY ENERGY INC-CLASS A		2019-06-14	2019-08-15
418.863 PRUDENTIAL SHORT DURATION HIGH YIELD		2019-06-14	2019-08-15
58. RAYTHEON COMPANY		2019-06-14	2019-08-15
108. RAYTHEON COMPANY		2016-06-21	2019-08-15
146. SQUARE INC A		2019-06-14	2019-08-15
187. TC ENERGY CORP		2019-06-14	2019-08-15
754. ISHARES CORE TOTAL US BOND MARKETETF		2019-06-14	2019-08-29

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)
170,740		179,698	-8,958
20,972		8,701	12,271
9,267		12,671	-3,404
8,896		10,129	-1,233
3,732		3,732	
10,358		10,305	53
19,287		14,551	4,736
9,050		10,446	-1,396
8,911		9,175	-264
85,950		83,361	2,589

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	
			-8,958
			12,271
			-3,404
			-1,233
			53
			4,736
			-1,396
			-264
			2,589

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.)
5647.82 PRUDENTIAL SHORT DURATION HIGH YIELD		2019-06-14	2019-08-29
633. SCHWAB US REIT ETF		2019-06-14	2019-08-29
218.115 TOUCHSTONE MID CAP Y		2019-06-14	2019-08-29
812.775 VANGUARD MC GROW INDEX ADM		2019-06-14	2019-08-29
162.008 VANGUARD SMALL CAP INDEX FUND		2019-06-14	2019-08-29
115. CELGENE CORPORATION COM		2012-10-08	2019-11-20
159. CELGENE CORPORATION COM		2019-06-14	2019-11-20
5003.303 DOUBLELINE TOTAL RET BD I		2019-06-14	2020-01-28
1054. ISHARES CORE TOTAL US BOND MARKETETF		2019-06-14	2020-01-28
3684.395 PGIM TOTAL RETURN BOND CL R6		2019-06-14	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,661		50,322	339
29,035		28,871	164
8,140		7,939	201
52,156		51,441	715
11,818		11,887	-69
12,423		4,607	7,816
17,177		15,312	1,865
53,886		53,385	501
120,145		116,528	3,617
53,940		53,903	37

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
			164
			201
			715
			-69
			7,816
			1,865
			501
			3,617
			37

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

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

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			21,879

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OREGON STATE UNIVERSITY - CASCADES FINANCIAL AID OFFICE 1500 SW CHANDLER AVE BEND, OR 97702	NONE	I	SCHOLARSHIPS	5,200
PACIFIC UNIVERSITY 2043 COLLEGE WAY FOREST GROVE, OR 97116	NONE	I	SCHOLARSHIPS	10,400
PORTLAND STATE UNIVERSITY PO BOX 751 PORTLAND, OR 97207	NONE	I	SCHOLARSHIP	5,200
<b>Total . . . . . ▶ 3a</b>				202,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TREASURE VALLEY COMMUNITY COLLEGE FINANCIAL AID OFFICE 650 COLLEGE BLVD ONTARIO, OR 97914	NONE	I	SCHOLARSHIPS	31,200
WESTERN OREGON UNIVERSITY FINANCIAL AID OFFICE 345 N MONMOUTH AVE MONMOUTH, OR 97361	NONE	I	SCHOLARSHIPS	15,600
SAN DIEGO STATE UNIVERSITY 5500 CAMPANILE DR SAN DIEGO, CA 92182	NONE	I	SCHOLARSHIPS	5,200
<b>Total</b> . . . . . ► <b>3a</b>				202,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF OREGON 1293 UNIVERSITY ST EUGENE, OR 97403	NONE	I	SCHOLARSHIPS	10,400
OREGON STATE UNIVERSITY PO BOX 1086 CORVALLIS, OR 97339	NONE	I	SCHOLARSHIPS	36,400
PAUL MITCHELL THE SCHOOL BOISE 1270 S VINNELL WAY BOISE, ID 83709	NONE	I	SCHOLARSHIPS	5,200
<b>Total . . . . .</b> ► <b>3a</b>				202,800



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SIERRA COLLEGE 5100 SIERRA COLLEGE BLVD ROCKLIN, CA 95677	NONE	I	SCHOLARSHIPS	5,200
THE COLLEGE OF IDAHO 2112 CLEVELAND BLVD CALDWELL, ID 83605	NONE	I	SCHOLARSHIPS	5,200
UNIVERSITY OF ILLINOIS 901 WEST ILLINOIS STREET URBANA, IL 61801	NONE	I	SCHOLARSHIPS	5,200
<b>Total . . . . . ▶ 3a</b>				202,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MONTANA 32 CAMPUS DRIVE MISSOULA, MT 59812	NONE	I	SCHOLARSHIPS	5,200
WASHINGTON STATE UNIVERSITY PO BOX 641039 PULLMAN, WA 991641067	NONE	I	SCHOLARSHIPS	10,400
WESTERN GOVERNORS UNIVERSITY 4001 SOUTH 700 EAST SUITE 700 SALT LAKE CITY, UT 84111	NONE	I	SCHOLARSHIPS	5,200
<b>Total . . . . .</b> ► <b>3a</b>				202,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLATSOP COMMUNITY COLLEGE 19600 MOLOLLA AVE OREGON CITY, OR 97045	NONE	I	SCHOLARSHIPS	5,200
WALLA WALLA COMMUNITY COLLEGE 500 TAUSICK WAY WALLA WALLA, WA 99362	NONE	I	SCHOLARSHIPS	15,600
PORTLNAD COMMUNITY COLLEGE 705 N KILLINGSWORTH ST Portland, OR 97217	NONE	I	SCHOLARSHIPS	5,200
<b>Total . . . . . ▶ 3a</b>				202,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROCKY MOUNTAIN COLLEGE 1511 POLY DR Billings, MT 59102	NONE	I	SCHOLARSHIPS	5,200
UNIVERSITY OF MARYLAND 7999 REGENTS DR COLLEGE PARK, MD 20742	NONE	I	SCHOLARSHIPS	5,200
UNIVERSITY OF PHOENIX 4035 S RIVERPOINT PKWY Phoenix, AZ 85040	NONE	I	SCHOLARSHIPS	5,200
<b>Total . . . . . ▶ 3a</b>				202,800

**TY 2019 Accounting Fees Schedule****Name:** EMINGER STEWART FOUNDATION UMA**EIN:** 35-6797693

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

**TY 2019 Investments Corporate Bonds Schedule****Name:** EMINGER STEWART FOUNDATION UMA**EIN:** 35-6797693**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
464287176 ISHARES BARCLAYS TIP		
464288687 ISHARES S P U S PRE		
31420B300 FEDERATED INST HI YL	154,214	153,310

TY 2019 Investments Corporate Stock Schedule

Name: EMINGER STEWART FOUNDATION UMA  
 EIN: 35-6797693

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
670690759 NUVEEN MID CAP GRWTH		
438128308 HONDA MOTOR CO LTD A		
138006309 CANON INC SPONS A D		
803054204 SAP SE SPONSORED A D		
539830109 LOCKHEED MARTIN CORP		
855244109 STARBUCKS CORP		
00724F101 ADOBE SYS INC		
654106103 NIKE INC		
824348106 SHERWIN WILLIAMS CO	4,827	8,268
110122108 BRISTOL MYERS SQUIBB	15,317	16,182
17133Q502 CHUNGHWA TELECOM CO		
256746108 DOLLAR TREE INC		
67103H107 O REILLY AUTOMOTIVE		
46120E602 INTUITIVE SURGICAL I		
02079K305 ALPHABET INC CL A	23,529	41,517
25278X109 DIAMONDBACK ENERGY I		
755111507 RAYTHEON COMPANY		
46429B697 ISHARES MSCI USA MIN	284,331	375,646
398438408 GRIFOLS SA A D R		
81762P102 SERVICENOW INC	2,173	12,065
62942M201 NTT DOCOMO INC A D R		
30303M102 FACEBOOK INC A	12,556	40,419
055622104 BP PLC SPONS A D R		
723787107 PIONEER NAT RES CO		
771195104 ROCHE HOLDINGS LTD S		
101137107 BOSTON SCIENTIFIC CO	8,373	13,124
16119P108 CHARTER COMMUNICATIO		
896438306 TRINITY BIOTECH PLC		
615369105 MOODYS CORP		
921921300 VANGUARD EQUITY INCO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
28176E108 EDWARDS LIFESCIENCES	7,396	9,013
48268K101 KT CORP SP A D R		
848637104 SPLUNK INC	18,321	26,225
60687Y109 MIZUHO FNL GRP A D R		
67065W639 NUVEEN SANTA BARBARA		
151020104 CELGENE CORPORATION		
66987V109 NOVARTIS AG A D R		
881624209 TEVA PHARMACEUTICAL		
461202103 INTUIT INC		
75886F107 REGENERON PHARMACEUT		
89151E109 TOTAL SA SPON A D R		
384802104 GRAINGER W W INC		
037833100 APPLE INC	14,214	38,544
79466L302 SALESFORCE COM INC		
75955B102 RELX NV SPON A D R		
G0177J108 ALLERGAN PLC		
00287Y109 ABBVIE INC		
550021109 LULULEMON ATHLETICA		
83175M205 SMITH NEPHEW P L C		
22160K105 COSTCO WHSL CORP	30,854	38,516
046353108 ASTRAZENECA P L C SP		
92932M101 WNS HOLDINGS LTD ADR		
110448107 BRITISH AMERN TOB PL		
437076102 HOME DEPOT INC		
247361702 DELTA AIR LINES INC	28,209	25,925
15135B101 CENTENE CORP COM	34,527	37,061
64110L106 NETFLIX.COM INC	1,813	10,333
693483109 POSCO A D R		
98138H101 WORKDAY INC		
31620M106 FIDELITY NATL INFORM	3,441	6,287



Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46625H100 J P MORGAN CHASE CO	10,950	16,139
779572106 T ROWE PRICE SMALL C		
961214301 WESTPAC BANKING COPR		
654624105 NIPPON TELEGRAPH TEL		
12626K203 CRH PLC ADR		
00507V109 ACTIVISION BLIZZARD		
92826C839 VISA INC	3,504	18,358
70450Y103 PAYPAL HOLDINGS INC	4,429	12,419
904311107 UNDER ARMOUR INC CL		
780259206 ROYAL DUTCH SHELL PL		
697435105 PALO ALTO NETWORKS I		
22160N109 COSTAR GRP INC COM		
91324P102 UNITED HEALTH GROUP	23,505	40,284
98956P102 ZIMMER BIOMET HOLDIN		
23636T100 DANONE SPONS A D R		
653656108 NICE SYS LTD SPONSOR		
00687A107 ADIDAS AG A D R		
892331307 TOYOTA MTR CORP A D		
670678507 NUVEEN REAL ESTATE S		
86562M209 SUMITOMO MITSUI FINL		
02079K107 ALPHABET INC CL C		
80105N105 SANOFI A D R		
456463108 INDUSTRIAS BACHOCO S		
34407D109 FLY LEASING LTD A D		
023135106 AMAZON.COM INC	21,471	56,513
03027X100 AMERICAN TOWER CORP	20,077	32,886
358029106 FRESENIUS MED AKTIEN		
641069406 NESTLE SA SPONSORED		
031162100 AMGEN INC		
278865100 ECOLAB INC	10,092	11,910

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98978V103 ZOETIS INC		
57636Q104 MASTERCARD INC	3,734	6,676
949746101 WELLS FARGO CO		
038222105 APPLIED MATERIALS IN		
747525103 QUALCOMM INC		
37733W105 GLAXO SMITHKLINE P L		
594918104 MICROSOFT CORP	45,218	64,804
670678200 NUVEEN SMALL CAP VAL		
92937A102 WPP PLC SPONSORED A		
000375204 ABB LTD A D R		
606822104 MITSUBISHI UFJ FINL		
20440T201 COMPANHIA BRASILEIRA		
670678663 NUVEEN MID CAP VALUE		
69344D408 PLDT INC ADR		
98417P105 XINYUAN REAL ESTATE		
921910501 VANGUARD INTL GRWTH	1	2
64110W102 NETEASE INC A D R		
339041105 FLEETCOR TECHNOLOGIE		
05367G100 AVIANCA HOLDINGS A D		
09857L108 BOOKING HOLDINGS INC		
01609W102 ALIBABA GROUP HOLDIN		
46266C105 IQVIA HOLDINGS INC		
922038104 VANGUARD STRATEGIC E		
90184L102 TWITTER INC		
43858G107 HONG KONG TELEVISION		
82968B103 SIRIUS XM HOLDINGS		
77954Q106 T ROWE PRICE BLUE CH	115,228	216,664
15234Q207 CENTRAIS ELETRICAS B		
930004304 WACOAL HOLDINGS CORP		
20441B407 COMPANHIA PARANAENSE		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
705015105 PEARSON P L C A D R		
32008D106 FIRST DATA CORP CLAS		
75281A109 RANGE RESOURCES CORP		
16941R108 CHINA PETROLEUM CHEM		
G1890L107 CAPRI HOLDINGS LTD		
759530108 RELX PLC SPON A D R		
958102105 WESTERN DIGITAL CORP	6,847	10,445
808513105 SCHWAB CHARLES CORP	31,189	30,196
136375102 CANADIAN NATL RY CO	11,294	10,529
902252105 TYLER TECHNOLOGIES I	15,401	21,935
714264207 PERNOD RICARD SA UNS	13,271	12,110
33829M101 FIVE BELOW	21,172	15,609
22822V101 CROWN CASTLE INTL CO	11,782	11,463
049255706 ATLAS COPCO AB SPONS	7,445	8,825
024835100 AMERICAN CAMPUS COMM	15,665	14,335
592688105 METTLER-TOLEDO INTL	9,590	9,824
060505104 BANK OF AMERICA CORP	18,449	18,839
88032Q109 TENCENT HLDGS LTD A	11,883	14,001
20449X401 COMPASS GROUP PLC A	9,390	8,592
N53745100 LYONDELLBASELL INDUS	9,530	7,932
58733R102 MERCADOLIBRE INC	14,791	14,785
89400J107 TRANSUNION	18,190	21,341
G8473T100 STERIS PLC	14,861	16,496
76680R206 RINGCENTRAL INC	16,507	33,005
863667101 STRYKER CORP	10,514	10,101
127097103 CABOT OIL GAS CORP C	4,331	2,507
285512109 ELECTRONIC ARTS INC	21,150	23,416
384109104 GRACO INC	7,571	7,546
608190104 MOHAWK INDS INC CO	3,168	2,544
701877102 PARSLEY ENERGY INC-C	10,778	8,241

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
040413106 ARISTA NETWORKS INC	16,281	13,712
87807B107 TC ENERGY CORP	5,937	6,334
595112103 MICRON TECHNOLOGY IN	3,893	6,307
440452100 HORMEL FOODS CORP	8,681	8,611
216648402 COOPER COS INC	7,710	7,465
82509L107 SHOPIFY INC A	18,785	24,555
56585A102 MARATHON PETROLEUM C	28,618	28,547
097023105 BOEING CO	7,510	6,328
874039100 TAIWAN SEMICONDUCTOR	9,801	13,622
03662Q105 A N S Y S INC	7,537	8,961
297284200 ESSILOR INTL A D R	7,986	8,992
110122157 BRISTOL MYERS SQUIBB	2,466	918
40415F101 H D F C BK LTD A D R	14,366	12,396
78409V104 S P GLOBAL INC	19,184	22,602
931142103 WAL MART STORES INC	28,962	28,643
032095101 AMPHENOL CORP CL A	12,177	11,827
955306105 WEST PHARMACEUTICAL	12,406	15,207
452327109 ILLUMINA INC COM	6,132	5,048
806857108 SCHLUMBERGER LTD	2,932	2,167
H01301128 ALCON INC	7,538	8,092
852234103 SQUARE INC A	8,156	9,500
33616C100 FIRST REPUBLIC BANK	8,633	9,554
H1467J104 CHUBB LTD	26,220	25,380
87155N109 SYMRISE AG UNSPON A	13,328	13,054
192422103 COGNEX CORP	8,958	8,908
92345Y106 VERISK ANALYTICS INC	13,784	14,580
893641100 TRANSDIGM GROUP INC	6,207	7,252
012653101 ALBEMARLE CORP	18,270	20,544
00846U101 AGILENT TECHNOLOGIES	6,422	7,013
G6095L109 APTIV PLC	7,921	8,202

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
N59465109 MYLAN NV	17,967	17,809
09062X103 BIOGEN, INC	5,067	6,785
172967424 CITIGROUP INC	9,255	8,757
001317205 AIA GROUP LTD ADR	11,179	11,714
226718104 CRITEO SA SPON A D R		

## TY 2019 Investments - Other Schedule

**Name:** EMINGER STEWART FOUNDATION UMA

**EIN:** 35-6797693

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74442J406 PRUDENTIAL SHORT DUR	AT COST	44,243	43,895
464287499 ISHARES RUSSELL MIDC	AT COST	115,098	112,757
949915482 WFA SPECIAL MID CAP	AT COST	86,146	83,374
89155H793 TOUCHSTONE MID CAP Y	AT COST	128,389	130,823
00170K372 AMG TRILOGY EMERGING	AT COST	97,747	93,394
464287473 ISHARES RUSSELL MIDC	AT COST	80,237	76,621
921937686 VANGUARD SMALL CAP V	AT COST	55,441	51,406
19765P596 COLUMBIA SMALL CAP G	AT COST	49,302	48,505
921937728 VANGUARD MC GROW IND	AT COST	22,334	22,708
46434G103 ISHARES CORE MSCI EM	AT COST	336,712	331,325
258620103 DOUBLELINE TOTAL RET	AT COST	145,125	148,525
524686524 LEGG MASON CLEARBRID	AT COST	122,184	112,763
922908686 VANGUARD SMALL CAP I	AT COST	137,522	133,117
74440B884 PGIM TOTAL RETURN BO	AT COST	146,221	149,020
808524870 SCHWAB U.S. TIPS ETF	AT COST	88,981	90,123
024524217 AMERICAN BEACON STEP	AT COST	90,882	89,352
808524847 SCHWAB US REIT ETF	AT COST	110,969	103,111
46434V803 ISHARES CURRENCY HED	AT COST	467,869	437,521
464287226 ISHARES CORE TOTAL U	AT COST	142,067	149,343

**TY 2019 Other Expenses Schedule****Name:** EMINGER STEWART FOUNDATION UMA**EIN:** 35-6797693**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE/TAX	526	0		526
ADR FEES	462	462		0

**TY 2019 Other Income Schedule****Name:** EMINGER STEWART FOUNDATION UMA**EIN:** 35-6797693**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FED TAX REFUND	816	0	
GRANT RECOVERIES	17,001	0	



# TY 2019 Other Increases Schedule

**Name:** EMINGER STEWART FOUNDATION UMA

**EIN:** 35-6797693

Description	Amount
CELGENE CORP ACTION BASIS ADJ	1,882
NUVEEN EARN OUT	40
ROUNDING ADJ	2

**TY 2019 Other Professional Fees Schedule****Name:** EMINGER STEWART FOUNDATION UMA**EIN:** 35-6797693

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER EXPENSE (NON-DEDUCTIBLE	880	792		88

**TY 2019 Taxes Schedule****Name:** EMINGER STEWART FOUNDATION UMA**EIN:** 35-6797693

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,775	3,775		0
FOREIGN TAXES ON NONQUALIFIED	754	754		0