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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.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 06-01-2019, and ending 05-31-2020

Name of foundation
HUDSON CHARITABLE TUW

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

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

A Employer identification number
93-6195494

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

C If exemption application is pending, check here

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 808,817

J Accounting method:

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis.)

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

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

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:
a Excess of revenue over expenses and disbursements
b Net investment income (if negative, enter -0-)
c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	120		
	2 Savings and temporary cash investments	49,988	32,181	32,181
	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)	666,815	695,308	776,636
	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)	716,923	727,489	808,817	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	716,923	727,489	
	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)	716,923	727,489	
30 Total liabilities and net assets/fund balances (see instructions) .	716,923	727,489		

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	716,923
2 Enter amount from Part I, line 27a	2	10,096
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,104
4 Add lines 1, 2, and 3	4	729,123
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,634
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	727,489

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	41,995
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	43,534	830,456	0.052422
2017	42,195	872,505	0.048361
2016	39,736	838,930	0.047365
2015	28,541	820,432	0.034788
2014	43,360	886,097	0.048934

2 Total of line 1, column (d)	2	0.23187
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	0.046374
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	823,473
5 Multiply line 4 by line 3	5	38,188
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	527
7 Add lines 5 and 6	7	38,715
8 Enter qualifying distributions from Part XII, line 4	8	42,484

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	527
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	527
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	527
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	340
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	340
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	187
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 0 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR _____		
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>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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

Located at ► 100 N MAIN ST MAC D4001-117 WINSTON SALEM NCZIP+4 ► 27101

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	12,959		
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	789,419
b	Average of monthly cash balances.	1b	46,594
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	836,013
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	836,013
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,540
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	823,473
6	Minimum investment return. Enter 5% of line 5.	6	41,174

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	41,174
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	527
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	527
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	40,647
4	Recoveries of amounts treated as qualifying distributions.	4	2,100
5	Add lines 3 and 4.	5	42,747
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	42,747

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	42,484
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	42,484
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	527
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	41,957

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				42,747
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			36,226	
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: ► \$ <u>42,484</u>				
a Applied to 2018, but not more than line 2a			36,226	
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.				6,258
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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				36,489
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

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

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .				
c	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV

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

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	40,100
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	23,079	
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	41,995	
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). . .				65,074	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		65,074

[illegible]

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

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

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

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

b If "Yes," complete the following schedule.

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

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

Sign Here	*****	2020-09-21	*****
	Signature of officer or trustee	Date	Title

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 <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2020-09-21		P01251603
	Firm's name PRICEWATERHOUSECOOPERS LLP				Firm's EIN 13-4008324
Firm's address 600 GRANT STREET PITTSBURGH, PA 15219					Phone no. (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. WALT DISNEY CO		2007-01-19	2019-06-11
82. ROCHE HOLDINGS LTD - ADR		2015-10-06	2019-06-11
5. APPLE INC		2008-11-24	2019-07-03
20. CISCO SYSTEMS INC		2011-02-24	2019-07-03
9. MICROSOFT CORP		2015-08-10	2019-07-03
5. UNION PACIFIC CORP		2010-07-26	2019-07-03
5. ELI LILLY & CO COM		2016-10-05	2019-07-19
7. MERCK & CO INC NEW		2016-02-05	2019-07-19
3. THERMO FISHER SCIENTIFIC INC		2009-07-09	2019-07-19
7. ZOETIS INC		2017-04-25	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)
946		377	569
2,798		2,672	126
1,018		61	957
1,115		345	770
1,233		420	813
857		186	671
537		409	128
571		372	199
871		114	757
799		386	413

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	
			569
			126
			957
			770
			813
			671
			128
			199
			757
			413

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.)
3. CME GROUP INC		2018-10-01	2019-07-31
3. CME GROUP INC		2012-08-30	2019-07-31
2886.904 AQR MANAGED FUTURES STR-I		2014-10-21	2019-08-16
2507.873 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2019-08-16
97. EATON VANCE GLOB MACRO ADV-I 208		2017-10-20	2019-08-16
1001. INVESCO OPTIMUM YIELD DIVERS		2018-09-25	2019-08-16
38. ISHARES S&P MID-CAP 400 GROWTH		2010-02-04	2019-08-16
48. ISHARES S&P MID-CAP 400 VALUE		2010-02-04	2019-08-16
1548.346 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-13	2019-08-16
1150.354 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-26	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)
585		522	63
585		163	422
26,560		29,097	-2,537
25,229		25,705	-476
979		1,041	-62
15,445		18,556	-3,111
8,406		2,852	5,554
7,289		3,281	4,008
17,047		17,372	-325
16,692		14,886	1,806

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	
			63
			422
			-2,537
			-476
			-62
			-3,111
			5,554
			4,008
			-325
			1,806

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.)
77. TCW EMRG MKTS INCM-I 4721		2018-07-13	2019-08-16
23. VANGUARD INTERMEDIATE TERM B		2016-04-20	2019-08-16
4. CELANESE CORP		2019-08-16	2019-09-26
5. PNC FINANCIAL SERVICES GROUP		2019-08-16	2019-09-26
1. PNC FINANCIAL SERVICES GROUP		2015-08-28	2019-09-26
16. VANGUARD INTERMEDIATE TERM B		2016-04-20	2019-09-26
966. VANGUARD FTSE EMERGING MARKETS ETF		2008-10-14	2019-09-26
31. VANGUARD FTSE EMERGING MARKETS ETF		2019-08-16	2019-09-26
2443.152 JPMORGAN HIGH YIELD FUND SS 3580		2016-04-22	2019-10-09
1060.483 JPMORGAN HIGH YIELD FUND SS 3580		2019-04-05	2019-10-09

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)
641		619	22
2,033		1,987	46
485		441	44
699		634	65
140		91	49
1,404		1,382	22
39,211		32,903	6,308
1,258		1,233	25
17,517		17,527	-10
7,604		7,665	-61

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	
			22
			46
			44
			65
			49
			22
			6,308
			25
			-10
			-61

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.)
2. APPLE INC		2019-08-16	2019-10-17
46. EATON VANCE GLOB MACRO ADV-I 208		2017-10-20	2019-10-17
22. ISHARES BARCLAYS AGGREGATE BOND FUND		2019-08-16	2019-10-17
2. LAM RESEARCH CORP COM		2019-08-16	2019-10-17
4. MICROSOFT CORP		2019-09-26	2019-10-17
6. NIKE INC CL B		2019-08-16	2019-10-17
24. T ROWE PR REAL ESTATE-I #432		2015-12-24	2019-10-17
16. SPDR DJ WILSHIRE INTERNATIONAL REAL		2010-02-04	2019-10-17
35. VANGUARD INTERMEDIATE TERM B		2016-04-20	2019-10-17
59. UBS GROUP AG		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)
470		413	57
472		494	-22
2,480		2,501	-21
475		412	63
564		557	7
574		482	92
718		658	60
652		552	100
3,069		3,023	46
665		616	49

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	
			57
			-22
			-21
			63
			7
			92
			60
			100
			46
			49

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.)
187. UBS GROUP AG		2018-01-25	2019-10-17
1829.515 JOHN HANCOCK II-CURR STR-I 3643		2017-10-20	2019-12-05
56.741 JOHN HANCOCK II-CURR STR-I 3643		2019-08-19	2019-12-05
5. LAM RESEARCH CORP COM		2018-09-25	2019-12-23
13. AT & T INC		2019-11-06	2020-01-22
1. ALPHABET INC/CA		2019-08-16	2020-01-22
3. APPLE INC		2019-08-16	2020-01-22
1. CELANESE CORP		2015-08-28	2020-01-22
4. CELANESE CORP		2019-08-16	2020-01-22
6. CITIGROUP INC		2019-07-31	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,107		3,705	-1,598
16,600		17,564	-964
515		515	
1,473		766	707
507		510	-3
1,495		1,180	315
958		619	339
117		60	57
469		441	28
481		427	54

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	
			-1,598
			-964
			707
			-3
			315
			339
			57
			28
			54

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.)
2. HOME DEPOT INC		2019-09-26	2020-01-22
23. ISHARES BARCLAYS AGGREGATE BOND FUND		2019-07-26	2020-01-22
3. ISHARES S&P MID-CAP 400 GROWTH		2019-10-17	2020-01-22
1. ISHARES S&P MID-CAP 400 GROWTH		2010-02-04	2020-01-22
14. ISHARES RUSSELL 2000 ETF		2018-01-25	2020-01-22
6. ISHARES S&P MID-CAP 400 VALUE		2019-10-17	2020-01-22
2. ISHARES S&P MID-CAP 400 VALUE		2010-02-04	2020-01-22
52. ISHARES CORE MSCI EMERGING		2018-09-25	2020-01-22
5. JPMORGAN CHASE & CO		2019-10-17	2020-01-22
22. MANULIFE FINANCIAL CORP		2019-10-17	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
469		459	10
2,609		2,623	-14
729		674	55
243		75	168
2,351		2,223	128
1,027		956	71
342		129	213
2,831		2,693	138
684		603	81
455		405	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	
			10
			-14
			55
			168
			128
			71
			213
			138
			81
			50

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.)
7. MICROSOFT CORP		2019-08-16	2020-01-22
5. NIKE INC CL B		2019-08-16	2020-01-22
3. PNC FINANCIAL SERVICES GROUP		2015-08-28	2020-01-22
3. UNION PACIFIC CORP		2019-09-26	2020-01-22
2. UNITEDHEALTH GROUP INC		2019-08-16	2020-01-22
5. VANGUARD EUROPE PACIFIC ETF		2019-10-17	2020-01-22
49. VANGUARD EUROPE PACIFIC ETF		2018-09-25	2020-01-22
5. VANGUARD MIDCAP VIPER		2019-10-17	2020-01-22
7. TE CONNECTIVITY LTD		2019-08-16	2020-01-22
18. ZOETIS INC		2017-04-25	2020-02-03

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)
1,163		958	205
525		402	123
458		274	184
543		492	51
601		490	111
222		210	12
2,176		2,155	21
918		840	78
695		629	66
2,440		992	1,448

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	
			205
			123
			184
			51
			111
			12
			21
			78
			66
			1,448

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.)
4. ZOETIS INC		2019-08-16	2020-02-03
2. APPLE INC		2019-08-16	2020-02-13
1. BLACKROCK INC		2018-11-15	2020-02-13
2. BOEING CO		2019-11-06	2020-02-13
8. CVS HEALTH CORPORATION		2014-10-28	2020-02-13
3. DIAGEO PLC - ADR		2019-08-16	2020-02-13
42. EATON VANCE GLOB MACRO ADV-I 208		2017-10-20	2020-02-13
5. ELECTRONIC ARTS INC		2019-04-03	2020-02-13
38. ISHARES S&P MID-CAP 400 GROWTH		2010-02-04	2020-02-13
51. ISHARES S&P MID-CAP 400 VALUE		2010-02-04	2020-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
542		501	41
649		413	236
569		397	172
689		709	-20
589		693	-104
479		503	-24
447		451	-4
545		505	40
9,340		2,852	6,488
8,691		3,284	5,407

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	
			41
			236
			172
			-20
			-104
			-24
			-4
			40
			6,488
			5,407

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.)
3. ELI LILLY & CO COM		2016-10-05	2020-02-13
4. MICROSOFT CORP		2019-08-16	2020-02-13
10. MONDELEZ INTERNATIONAL INC		2019-08-16	2020-02-13
2. RAYTHEON COMPANY		2019-10-17	2020-02-13
281.616 T ROWE PR REAL ESTATE-I #432		2015-12-24	2020-02-13
211. SPDR DJ WILSHIRE INTERNATIONAL REAL		2008-10-14	2020-02-13
4. SUNCOR ENERGY INC NEW F		2015-07-08	2020-02-13
11. SUNCOR ENERGY INC NEW F		2018-11-26	2020-02-13
5. TARGET CORP		2019-09-26	2020-02-13
2. THERMO FISHER SCIENTIFIC INC		2019-08-16	2020-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
430		246	184
737		544	193
587		545	42
458		407	51
7,550		7,722	-172
8,273		6,162	2,111
117		108	9
323		357	-34
589		535	54
665		551	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			184
			193
			42
			51
			-172
			2,111
			9
			-34
			54
			114

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.)
11. TORONTO DOMINION BK ONT COM NEW		2019-07-31	2020-02-13
9. TOTAL S.A. - ADR		2017-08-09	2020-02-13
211. VANGUARD BD INDEX FD INC		2008-07-18	2020-02-13
5. EATON CORP PLC		2018-11-26	2020-02-13
185. ISHARES BARCLAYS AGGREGATE BOND FUND		2019-08-16	2020-02-25
148. ISHARES CORE MSCI EMERGING		2018-09-25	2020-02-25
19. ISHARES CORE MSCI EMERGING		2020-02-13	2020-02-25
618. VANGUARD INTERMEDIATE TERM B		2014-05-01	2020-02-25
2. HOME DEPOT INC		2020-02-25	2020-03-04
15. HOME DEPOT INC		2017-03-31	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
622		641	-19
441		480	-39
17,091		16,277	814
518		375	143
21,363		21,103	260
7,377		7,664	-287
947		1,009	-62
55,656		52,278	3,378
475		477	-2
3,565		2,205	1,360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-39
			814
			143
			260
			-287
			-62
			3,378
			-2
			1,360

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.)
2. THERMO FISHER SCIENTIFIC INC		2020-02-25	2020-03-04
4. EATON CORP PLC		2015-10-06	2020-03-04
15. EATON CORP PLC		2019-08-16	2020-03-04
10. CVS HEALTH CORPORATION		2014-10-28	2020-03-17
4. ELI LILLY & CO COM		2020-02-25	2020-03-17
8. MONDELEZ INTERNATIONAL INC		2020-02-25	2020-03-17
3. UNION PACIFIC CORP		2020-02-25	2020-03-17
29. EATON CORP PLC		2012-12-03	2020-03-17
193.62 EATON VANCE GLOB MACRO ADV-I 208		2017-10-20	2020-04-03
17.361 FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2020-04-03

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)
648		621	27
390		255	135
1,461		1,313	148
586		820	-234
556		542	14
395		459	-64
384		516	-132
2,152		1,360	792
1,849		2,078	-229
220		262	-42

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
			135
			148
			-234
			14
			-64
			-132
			792
			-229
			-42

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.)
230. ISHARES BARCLAYS AGGREGATE BOND FUND		2019-08-16	2020-04-03
107. ISHARES CORE MSCI EMERGING		2018-09-25	2020-04-03
22. PNC FINANCIAL SERVICES GROUP		2015-08-28	2020-04-03
135.668 PRINCIPAL HIGH YIELD-R6 #4264		2019-10-09	2020-04-03
280. VANGUARD INTERMEDIATE TERM B		2014-05-01	2020-04-03
83. VANGUARD EUROPE PACIFIC ETF		2013-02-04	2020-04-03
429. VANGUARD EUROPE PACIFIC ETF		2019-08-16	2020-04-03
403. VANGUARD FTSE EMERGING MARKETS ETF		2020-02-25	2020-04-03
26. EOG RESOURCES, INC		2018-04-10	2020-04-27
20. EOG RESOURCES, INC		2019-06-11	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,413		26,132	281
4,216		5,541	-1,325
1,973		1,934	39
828		962	-134
24,937		23,510	1,427
2,637		3,010	-373
13,628		17,274	-3,646
13,188		16,759	-3,571
1,162		2,736	-1,574
894		1,291	-397

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	
			281
			-1,325
			39
			-134
			1,427
			-373
			-3,646
			-3,571
			-1,574
			-397

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. ELECTRONIC ARTS INC		2020-02-25	2020-04-27
2. THERMO FISHER SCIENTIFIC INC		2020-04-03	2020-04-27
.026 RAYTHEON TECHNOLOGIES CORP		2020-02-25	2020-04-29
10. AT & T INC		2019-10-17	2020-05-12
2. APPLE INC		2020-02-25	2020-05-12
1. BLACKROCK INC		2020-02-25	2020-05-12
1. CME GROUP INC		2020-04-03	2020-05-12
1. CVS HEALTH CORPORATION		2019-09-10	2020-05-12
21. CVS HEALTH CORPORATION		2014-10-07	2020-05-12
6. CISCO SYSTEMS INC		2019-08-16	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
696		639	57
684		566	118
2		2	
295		381	-86
637		581	56
466		507	-41
182		167	15
64		64	
1,337		1,680	-343
263		283	-20

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	
			57
			118
			-86
			56
			-41
			15
			-343
			-20

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. CITIGROUP INC		2019-07-31	2020-05-12
3. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-16	2020-05-12
1. DIAGEO PLC - ADR		2019-08-28	2020-05-12
1. WALT DISNEY CO		2019-08-16	2020-05-12
1. ELECTRONIC ARTS INC		2020-04-03	2020-05-12
1. FIDELITY NATL INFORMATION SVCS INC		2020-03-04	2020-05-12
5. GILEAD SCIENCES INC		2020-04-03	2020-05-12
5. GILEAD SCIENCES INC		2015-10-06	2020-05-12
5. HAIN CELESTIAL GROUP INC		2015-12-17	2020-05-12
31. ISHARES S&P MID-CAP 400 GROWTH		2020-02-25	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		427	-163
164		184	-20
142		161	-19
109		135	-26
117		103	14
129		149	-20
399		386	13
399		494	-95
152		205	-53
6,422		6,373	49

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	
			-163
			-20
			-19
			-26
			14
			-20
			13
			-95
			-53
			49

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.)
72. ISHARES S&P MID-CAP 400 GROWTH		2010-02-04	2020-05-12
144. ISHARES RUSSELL 2000 ETF		2018-01-25	2020-05-12
103. ISHARES S&P MID-CAP 400 VALUE		2010-02-04	2020-05-12
65. ISHARES S&P MID-CAP 400 VALUE		2020-02-25	2020-05-12
16. ISHARES CORE MSCI EMERGING		2018-09-25	2020-05-12
3. JPMORGAN CHASE & CO		2020-02-25	2020-05-12
4. LAS VEGAS SANDS CORP		2020-02-25	2020-05-12
1. ELI LILLY & CO COM		2020-04-03	2020-05-12
17. MANULIFE FINANCIAL CORP		2019-10-17	2020-05-12
2. MERCK & CO INC NEW		2019-08-16	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,915		5,404	9,511
18,703		22,868	-4,165
12,551		6,632	5,919
7,921		8,162	-241
704		828	-124
269		381	-112
190		240	-50
159		141	18
209		313	-104
156		170	-14

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	
			9,511
			-4,165
			5,919
			-241
			-124
			-112
			-50
			18
			-104
			-14

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.)
4. MICROSOFT CORP		2020-02-25	2020-05-12
20. MONDELEZ INTERNATIONAL INC		2019-08-16	2020-05-12
2. NIKE INC CL B		2020-02-25	2020-05-12
3387.332 PRINCIPAL HIGH YIELD-R6 #4264		2019-10-09	2020-05-12
45.835 JAMES ALPHA GL REAL EST-I		2020-02-14	2020-05-12
8. SUNCOR ENERGY INC NEW F		2018-12-08	2020-05-12
1. TARGET CORP		2020-02-25	2020-05-12
4. TORONTO DOMINION BK ONT COM NEW		2019-07-31	2020-05-12
4. TOTAL S.A. - ADR		2017-08-09	2020-05-12
3. UNILEVER N.V. - ADR		2020-02-04	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
747		680	67
1,018		1,141	-123
183		187	-4
22,052		24,016	-1,964
650		912	-262
137		257	-120
121		112	9
165		233	-68
140		206	-66
148		176	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			67
			-123
			-4
			-1,964
			-262
			-120
			9
			-68
			-66
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. UNION PACIFIC CORP		2020-03-13	2020-05-12
2. UNITED PARCEL SERVICE-CL B		2018-11-26	2020-05-12
1. UNITEDHEALTH GROUP INC		2020-02-25	2020-05-12
11. VANGUARD EUROPE PACIFIC ETF		2013-02-04	2020-05-12
1. VISA INC-CLASS A SHRS		2020-03-17	2020-05-12
1. WASTE MANAGEMENT INC		2020-03-04	2020-05-12
17. FLEXTRONICS INTL LTD		2018-03-08	2020-05-12
17. HAIN CELESTIAL GROUP INC		2015-12-17	2020-05-19
12. TJX COMPANIES INC		2019-09-26	2020-05-19
6. ELECTRONIC ARTS INC		2020-04-03	2020-05-29

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)
156		185	-29
189		221	-32
292		266	26
395		399	-4
184		158	26
101		120	-19
165		316	-151
495		697	-202
606		733	-127
719		617	102

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
			-32
			26
			-4
			26
			-19
			-151
			-202
			-127
			102

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.)
36. TJX COMPANIES INC		2011-06-30	2020-05-29
16. TJX COMPANIES INC		2019-09-26	2020-05-29
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)
1,904		478	1,426
846		779	67
			1,113

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	
			1,426
			67

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARCH OF DIMES INC 555 WINDERLEY PL 105 Maitland, FL 32751	NONE	PC	GENERAL OPERATING	800
GIRLS INCORPORATED 441 W MICHIGAN ST Orlando, FL 32806	NONE	PC	GENERAL OPERATING	800
NATIONAL FND FOR CANCER RESEARCH 5515 SECURITY LN STE 1105 ROCKVILLE, MD 20852	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				40,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDRENS LEUKEMIA RESEARCH ASSOC 585 STEWART AVE 520 GARDEN CITY, NY 11530	NONE	PC	GENERAL OPERATING	1,200
AMERICAN DIABETES ASSOCIATION ESTATE AND TRUST SETTLEMENT ADMIN ARLINGTON, VA 22202	NONE	PC	GENERAL OPERATING	1,200
CATHOLIC NEAR EAST WELFARE ASSOC 1011 1ST AVE STE 1552 NEW YORK, NY 100224112	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				40,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LUNG ASSOCIATION ATTN MARINA TANZER ESQ BROOKFIELD, WI 53005	NONE	PC	GENERAL OPERATING	800
CARE USA INC151 ELLIS ST NE ATLANTA, GA 30303	NONE	PC	GENERAL OPERATING	1,200
PARKINSONS DISEASE FOUNDATION 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING	800
Total ▶ 3a				40,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVE SUITE 1100N BETHESDA, MD 20814	NONE	PC	GENERAL OPERATING	800
BOYS AND GIRLS CLUBS OF AMERICA 1275 PEACHTREE ST NE ATLANTA, GA 30309	NONE	PC	GENERAL OPERATING	800
NATIONAL MULTIPLE SCLEROSIS SOCIETY 900 S BROADWAY FL 2 DENVER, CO 80209	NONE	PC	GENERAL OPERATING	1,200
Total ▶ 3a				40,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN KIDNEY FUND 11921 ROCKVILLE PIKE SUITE 300 ROCKVILLE, MD 20852	NONE	PC	GENERAL OPERATING	800
MISSIONARIES OF THE SACRED HEART 305 S LAKE ST ATTN REV J MULLER MSC AURORA, IL 605070270	NONE	PC	GENERAL OPERATING	800
JESUIT INTERNATIONAL MISSION 2050 N CLARK ST CHICAGO, IL 60614	NONE	PC	GENERAL OPERATING	4,000
Total ▶ 3a				40,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FATHER FLANAGANS BOYS HOME 14100 CRAWFORD STREET BOYS TOWN, NE 680100145	NONE	PC	GENERAL OPERATING	800
RIGHT TO LIFE OREGON ED FOUND 4335 RIVER RD N KEIZER, OR 97303	NONE	PC	GENERAL OPERATING	800
EPILEPSY FOUNDATION OF AMERICA INC 8301 PROFESSIONAL PLACE LANDOVER, MD 20785	NONE	PC	GENERAL OPERATING	1,200
Total ▶ 3a				40,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST CANDLE INC 49 LOCUST AVE SUITE 104 NEW CANAAN, CT 06840	NONE	PC	GENERAL OPERATING	2,900
ARCHDIOCESE OF PORTLAND 2838 E BURNSIDE ST PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	2,000
MOUNT ANGEL ABBEY AND SEMINARY 1 ABBEY DR SAINT BENEDICT, OR 97373	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				40,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTER SEALS OREGON 7300 SW HUNZIKER RD STE 103 PORTLAND, OR 97223	NONE	PC	GENERAL OPERATING	800
BENEDICTINE SISTERS OF MT ANGEL 840 S MAIN ST MOUNT ANGEL, OR 97362	NONE	PC	GENERAL OPERATING	2,000
ST MARYS CHURCH575 E COLLEGE ST MOUNT ANGEL, OR 97362	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				40,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED WAY OF MID-WILLAMETTE VALLEY 455 BLILER AVE NE SALEM, OR 97303	NONE	PC	GENERAL OPERATING	1,200
UNITED CEREBRAL PALSY ASSOC 305 NE 102ND AVE STE 100 PORTLAND, OR 97220	NONE	PC	GENERAL OPERATING	800
BLANCHET HOUSE OF HOSPITALITY 310 NW GLISAN ST PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	1,200
Total ▶ 3a				40,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY GIFT SERVICES DEPARTMENT RANCHO PALOS VERDES, CA 90274	NONE	PC	GENERAL OPERATING	1,200
SALESIANS OF ST JOHN BOSCO 1100 FRANKLIN ST SAN FRANCISCO, CA 941096814	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				40,100

TY 2019 Accounting Fees Schedule**Name:** HUDSON CHARITABLE TUW**EIN:** 93-6195494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	966			966

TY 2019 General Explanation Attachment**Name:** HUDSON CHARITABLE TUW**EIN:** 93-6195494**General Explanation Attachment**

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

TY 2019 Investments - Other Schedule

Name: HUDSON CHARITABLE TUW
EIN: 93-6195494

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
922042858 VANGUARD EMERGING MA			
464287226 ISHARES BARCLAYS AGG	AT COST	129,554	137,062
921937819 VANGUARD INTERMEDIAT	AT COST	38,752	43,317
512807108 LAM RESEARCH CORP CO	AT COST	3,289	4,652
192446102 COGNIZANT TECH SOLUT	AT COST	4,443	4,346
609207105 MONDELEZ INTERNATION	AT COST	4,440	5,264
91324P102 UNITEDHEALTH GROUP I	AT COST	2,935	8,841
848574109 SPIRIT AEROSYTSEMS H	AT COST	2,417	1,018
907818108 UNION PACIFIC CORP	AT COST	1,654	5,436
56501R106 MANULIFE FINANCIAL C	AT COST	5,577	4,641
58933Y105 MERCK & CO INC NEW	AT COST	3,181	4,359
46434G103 ISHARES CORE MSCI EM	AT COST	43,000	39,680
872540109 TJX COS INC NEW	AT COST	1,257	2,744
98978V103 ZOETIS INC			
532457108 ELI LILLY & CO COM	AT COST	2,639	4,283
02079K107 ALPHABET INC/CA	AT COST	7,217	14,289
H84989104 TE CONNECTIVITY LTD	AT COST	2,951	3,738
63872T885 ASG GLOBAL ALTERNATI			
00206R102 AT & T INC	AT COST	7,600	6,944
87234N765 TCW EMRG MKTS INCM-I	AT COST	35,323	32,655
277923264 EATON VANCE GLOB MAC	AT COST	24,380	23,774
87612E106 TARGET CORP	AT COST	2,198	4,526
375558103 GILEAD SCIENCES INC	AT COST	1,385	2,646
G29183103 EATON CORP PLC			
64128R608 NEUBERGER BERMAN LON			
31641Q755 FIDELITY NEW MRKTS I	AT COST	17,349	16,287
09260C703 BLACKROCK GL L/S CRE			
037833100 APPLE COMPUTER INC C	AT COST	4,516	18,123
254687106 WALT DISNEY CO	AT COST	1,896	4,106
285512109 ELECTRONIC ARTS INC	AT COST	3,887	5,530

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
693475105 PNC FINANCIAL SERVIC			
911312106 UNITED PARCEL SERVIC	AT COST	4,330	5,085
654106103 NIKE INC CL B	AT COST	3,874	6,408
Y2573F102 FLEXTRONICS INTL LTD	AT COST	4,877	3,816
867224107 SUNCOR ENERGY INC NE	AT COST	5,007	3,321
464287606 ISHARES S&P MIDCAP 4			
464287705 ISHARES S&P MIDCAP 4			
46090F100 INVESCO OPTIMUM YIEL	AT COST	23,434	24,359
00203H859 AQR MANAGED FUTURES			
921943858 VANGUARD EUROPE PACI	AT COST	31,299	32,509
12572Q105 CME GROUP INC	AT COST	1,038	2,739
46625H100 JPMORGAN CHASE & CO	AT COST	4,516	7,493
17275R102 CISCO SYSTEMS INC	AT COST	4,357	7,412
H42097107 UBS GROUP AG			
78463X863 SPDR DJ WILSHIRE INT			
779919307 T ROWE PR REAL ESTAT			
464287655 ISHARES RUSSELL 2000	AT COST	15,429	16,251
883556102 THERMO FISHER SCIENT	AT COST	655	3,841
097023105 BOEING COMPANY	AT COST	3,501	2,917
150870103 CELANESE CORP	AT COST	2,765	4,406
25243Q205 DIAGEO PLC - ADR	AT COST	3,131	4,781
891160509 TORONTO DOMINION BK	AT COST	5,998	4,751
437076102 HOME DEPOT INC			
126650100 CVS/CAREMARK CORPORA	AT COST	3,466	5,377
771195104 ROCHE HOLDINGS LTD -			
09247X101 BLACKROCK INC	AT COST	3,562	5,286
172967424 CITIGROUP INC	AT COST	7,325	6,516
594918104 MICROSOFT CORP	AT COST	6,913	19,425
921937827 VANGUARD BD INDEX FD			
47803M168 JOHN HANCOCK II-CURR			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
26875P101 EOG RESOURCES, INC			
517834107 LAS VEGAS SANDS CORP	AT COST	5,376	5,034
405217100 HAIN CELESTIAL GROUP	AT COST	3,230	3,620
89151E109 TOTAL FINA ELF S.A.	AT COST	5,417	4,434
4812C0803 JPMORGAN HIGH YIELD			
09260D107 BLACKSTONE GROUP INC	AT COST	2,527	2,670
871829107 SYSCO CORP	AT COST	2,933	3,696
11135F101 BROADCOM INC	AT COST	6,264	6,408
803431410 JAMES ALPHA GL REAL	AT COST	19,102	15,646
09857L108 BOOKING HOLDINGS INC	AT COST	1,725	1,639
904784709 UNILEVER N.V. - ADR	AT COST	4,028	3,812
31620M106 FIDELITY NATL INFORM	AT COST	3,768	4,165
74440Y884 PRUDENTIAL HIGH YIEL	AT COST	46,499	48,197
75513E101 RAYTHEON TECHNOLOGIE	AT COST	3,624	2,968
922908629 VANGUARD MIDCAP VIPE	AT COST	92,910	98,083
92826C839 VISA INC-CLASS A SHR	AT COST	3,459	4,295
94106L109 WASTE MANAGEMENT INC	AT COST	2,981	2,776
G5960L103 MEDTRONIC PLC	AT COST	4,148	4,239

TY 2019 Other Decreases Schedule**Name:** HUDSON CHARITABLE TUW**EIN:** 93-6195494

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	38
CY PENDING SALES	1,596

TY 2019 Other Expenses Schedule**Name:** HUDSON CHARITABLE TUW**EIN:** 93-6195494**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	122	0		122
INVESTMENT EXPENSES - ADR FEES	4	4		0

TY 2019 Other Increases Schedule**Name:** HUDSON CHARITABLE TUW**EIN:** 93-6195494

Description	Amount
RETURN OF PRIOR YEAR GRANT	2,100
ROUNDING	4

TY 2019 Taxes Schedule**Name:** HUDSON CHARITABLE TUW**EIN:** 93-6195494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	332	332		0
FEDERAL ESTIMATES - PRINCIPAL	168	0		0
FOREIGN TAXES ON QUALIFIED FOR	101	101		0
FOREIGN TAXES ON NONQUALIFIED	226	226		0