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Form 990-PF

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

Department of the Treasury

Internal Revenue Service

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

Name of foundation
WICKAM IVIE F 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

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) ▶\$ 643,113

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
95-6530377

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 ▶ ☐

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 434,306

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

Operating and Administrative Expenses

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			
	2 Savings and temporary cash investments	23,933	9,131	9,131
	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)	537,174	564,223	633,982
	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)	561,107	573,354	643,113	
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	561,107	573,354	
	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)	561,107	573,354	
30 Total liabilities and net assets/fund balances (see instructions) .	561,107	573,354		

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	561,107
2 Enter amount from Part I, line 27a	2	10,651
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,000
4 Add lines 1, 2, and 3	4	574,758
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,404
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	573,354

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	33,397
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	51,656	673,742	0.07667
2017	36,453	705,475	0.051672
2016	45,319	666,593	0.067986
2015	52,961	678,495	0.078057
2014	33,666	755,098	0.044585

2 Total of line 1, column (d)	2	0.31897
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	0.063794
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	670,304
5 Multiply line 4 by line 3	5	42,761
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	439
7 Add lines 5 and 6	7	43,200
8 Enter qualifying distributions from Part XII, line 4	8	33,142

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	878
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	878
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	878
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	292
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	292
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	586
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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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

Located at **▶** 100 N MAIN ST MAC D4001-117 WINSTON SALEM 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.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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 <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? <input type="checkbox"/>	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.) <input type="checkbox"/>	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.) <input type="checkbox"/>	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 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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	<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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<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			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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	10,390		
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	650,906
b	Average of monthly cash balances.	1b	29,606
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	680,512
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	680,512
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,208
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	670,304
6	Minimum investment return. Enter 5% of line 5.	6	33,515

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	33,515
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	878
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	878
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	32,637
4	Recoveries of amounts treated as qualifying distributions.	4	3,000
5	Add lines 3 and 4.	5	35,637
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	35,637

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	33,142
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	33,142
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	33,142

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				35,637
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
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.	12,866			
f Total of lines 3a through e.	12,866			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 33,142				
a Applied to 2018, but not more than line 2a			0	
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.				33,142
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).)	2,495			2,495
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,371			
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.				0
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.	10,371			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	10,371			
e Excess from 2019.				

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) 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	20,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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.)

Form **990-PF** (2019)

Part XVII

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

[illegible]

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

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

Sign Here	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.		
	*****	2020-10-05	*****
	_____ 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="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2020-10-05		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. WALT DISNEY CO			2019-06-11
73. ROCHE HOLDINGS LTD - ADR			2019-06-11
4. APPLE INC		2010-10-15	2019-07-03
22. CISCO SYSTEMS INC			2019-07-03
7. MICROSOFT CORP		2015-08-10	2019-07-03
6. UNION PACIFIC CORP		2010-10-15	2019-07-03
5. ELI LILLY & CO COM		2016-10-05	2019-07-19
5. MERCK & CO INC NEW		2016-02-05	2019-07-19
3. THERMO FISHER SCIENTIFIC INC		2010-02-22	2019-07-19
10. 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)
811		257	554
2,491		2,365	126
814		177	637
1,227		350	877
959		331	628
1,028		256	772
537		409	128
408		246	162
871		143	728
1,141		551	590

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	
			554
			126
			637
			877
			628
			772
			128
			162
			728
			590

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.)
5. CME GROUP INC		2018-10-01	2019-07-31
183.111 AQR MANAGED FUTURES STR-I		2019-02-28	2019-08-07
2196.129 AQR MANAGED FUTURES STR-I			2019-08-07
62.871 BLACKROCK GL L/S CREDIT-K #1940		2019-02-28	2019-08-07
2007.456 BLACKROCK GL L/S CREDIT-K #1940			2019-08-07
61. EATON VANCE GLOB MACRO ADV-I 208		2018-01-26	2019-08-07
816. INVESCO OPTIMUM YIELD DIVERS			2019-08-07
29. ISHARES S&P MID-CAP 400 GROWTH		2009-12-31	2019-08-07
2. ISHARES S&P MID-CAP 400 GROWTH		2019-02-27	2019-08-07
41. ISHARES RUSSELL 2000 ETF		2018-01-25	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
975		870	105
1,686		1,500	186
20,226		21,805	-1,579
632		616	16
20,195		20,595	-400
620		642	-22
12,465		15,067	-2,602
6,394		2,277	4,117
441		436	5
6,059		6,511	-452

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	
			105
			186
			-1,579
			16
			-400
			-22
			-2,602
			4,117
			5
			-452

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. ISHARES S&P MID-CAP 400 VALUE			2019-08-07
1. ISHARES S&P MID-CAP 400 VALUE		2019-02-27	2019-08-07
1239.15 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-07
79.291 NEUBERGER BERMAN LONG SH-INS #1830		2019-02-28	2019-08-07
880.801 NEUBERGER BERMAN LONG SH-INS #1830			2019-08-07
103. TCW EMRG MKTS INCM-I 4721		2018-07-12	2019-08-07
13. VANGUARD INTERMEDIATE TERM B		2016-04-20	2019-08-07
3. APPLE INC		2019-08-07	2019-09-10
7. CELANESE CORP			2019-09-10
7. NIKE INC CL B		2017-11-01	2019-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,795		2,548	3,247
152		161	-9
13,581		14,112	-531
1,143		1,078	65
12,692		11,383	1,309
866		825	41
1,143		1,123	20
644		586	58
861		402	459
604		385	219

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	
			3,247
			-9
			-531
			65
			1,309
			41
			20
			58
			459
			219

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. PNC FINANCIAL SERVICES GROUP		2015-05-27	2019-09-10
7. PNC FINANCIAL SERVICES GROUP			2019-09-10
6. COGNIZANT TECH SOLUTIONS CRP COM			2019-09-26
3. UNION PACIFIC CORP		2019-08-07	2019-09-26
4. UNITED PARCEL SERVICE-CL B		2019-08-07	2019-09-26
6. VANGUARD INTERMEDIATE TERM B		2016-04-20	2019-09-26
25. VANGUARD FTSE EMERGING MARKETS ETF		2019-08-07	2019-09-26
614. VANGUARD FTSE EMERGING MARKETS ETF			2019-09-26
1315.285 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
1520.642 JPMORGAN HIGH YIELD FUND SS 3580			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)
138		96	42
963		908	55
359		377	-18
492		496	-4
474		456	18
527		518	9
1,015		992	23
24,923		23,569	1,354
9,431		9,388	43
10,903		10,958	-55

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	
			42
			55
			-18
			-4
			18
			9
			23
			1,354
			43
			-55

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. DIAGEO PLC - ADR		2019-08-07	2019-10-18
35. EATON VANCE GLOB MACRO ADV-I 208		2018-01-26	2019-10-18
15. ISHARES BARCLAYS AGGREGATE BOND FUND		2019-09-26	2019-10-18
3. LAM RESEARCH CORP COM		2018-09-25	2019-10-18
3. MICROSOFT CORP		2019-09-26	2019-10-18
15. T ROWE PR REAL ESTATE-I #432		2016-01-22	2019-10-18
9. SPDR DJ WILSHIRE INTERNATIONAL REAL		2010-02-22	2019-10-18
16. VANGUARD INTERMEDIATE TERM B		2016-04-20	2019-10-18
73. UBS GROUP AG		2019-08-07	2019-10-18
167. UBS GROUP AG			2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
486		493	-7
359		369	-10
1,692		1,696	-4
701		462	239
419		418	1
450		393	57
367		304	63
1,404		1,382	22
824		788	36
1,885		3,305	-1,420

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	
			-7
			-10
			-4
			239
			1
			57
			63
			22
			36
			-1,420

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. TE CONNECTIVITY LTD		2019-08-07	2019-10-18
45. JOHN HANCOCK II-CURR STR-I 3643		2019-05-10	2019-12-06
1481.219 JOHN HANCOCK II-CURR STR-I 3643		2018-01-26	2019-12-06
4. LAM RESEARCH CORP COM		2018-09-25	2019-12-23
16. ZOETIS INC		2017-04-25	2020-02-03
5. ZOETIS INC		2019-08-07	2020-02-03
17. AT & T INC			2020-02-12
6. APPLE INC			2020-02-12
1. BLACKROCK INC		2018-11-15	2020-02-12
9. CVS HEALTH CORPORATION		2018-01-25	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
371		352	19
409		401	8
13,457		13,775	-318
1,178		616	562
2,169		882	1,287
678		598	80
648		663	-15
1,929		1,220	709
575		397	178
673		730	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			8
			-318
			562
			1,287
			80
			-15
			709
			178
			-57

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.)
9. CITIGROUP INC		2019-07-31	2020-02-12
9. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-07	2020-02-12
3. DIAGEO PLC - ADR		2019-08-07	2020-02-12
4. ELECTRONIC ARTS INC		2019-02-15	2020-02-12
2. HOME DEPOT INC		2019-08-07	2020-02-12
3. ISHARES S&P MID-CAP 400 GROWTH		2019-10-18	2020-02-12
29. ISHARES S&P MID-CAP 400 GROWTH		2009-12-31	2020-02-12
4. ISHARES RUSSELL 2000 ETF		2018-01-25	2020-02-12
5. ISHARES S&P MID-CAP 400 VALUE		2019-10-18	2020-02-12
38. ISHARES S&P MID-CAP 400 VALUE		2009-12-31	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
718		640	78
622		556	66
484		493	-9
437		426	11
483		410	73
733		673	60
7,090		2,277	4,813
672		635	37
852		798	54
6,476		2,535	3,941

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	
			78
			66
			-9
			11
			73
			60
			4,813
			37
			54
			3,941

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. JPMORGAN CHASE & CO			2020-02-12
26. MANULIFE FINANCIAL CORP		2019-10-18	2020-02-12
9. MICROSOFT CORP			2020-02-12
9. MONDELEZ INTERNATIONAL INC		2019-08-07	2020-02-12
4. NIKE INC CL B		2019-08-07	2020-02-12
228.501 T ROWE PR REAL ESTATE-I #432		2016-01-22	2020-02-12
172. SPDR DJ WILSHIRE INTERNATIONAL REAL			2020-02-12
13. SUNCOR ENERGY INC NEW F		2018-11-26	2020-02-12
8. TORONTO DOMINION BK ONT COM NEW		2019-07-31	2020-02-12
8. TOTAL S.A. - ADR			2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
972		835	137
525		481	44
1,669		1,213	456
530		474	56
403		325	78
6,096		5,991	105
6,736		5,625	1,111
386		422	-36
456		467	-11
397		443	-46

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	
			137
			44
			456
			56
			78
			105
			1,111
			-36
			-11
			-46

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. UNION PACIFIC CORP		2019-08-07	2020-02-12
4. UNITED PARCEL SERVICE-CL B		2019-08-07	2020-02-12
1. UNITEDHEALTH GROUP INC		2019-08-07	2020-02-12
1. UNITEDHEALTH GROUP INC		2018-11-15	2020-02-12
50. VANGUARD BD INDEX FD INC		2017-01-19	2020-02-12
79. VANGUARD BD INDEX FD INC		2019-02-27	2020-02-12
29. FLEXTRONICS INTL LTD		2018-03-08	2020-02-12
2. HOME DEPOT INC		2019-08-07	2020-03-04
12. HOME DEPOT INC		2017-03-31	2020-03-04
2. THERMO FISHER SCIENTIFIC INC		2019-08-07	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)
737		662	75
423		456	-33
296		243	53
296		263	33
4,049		3,976	73
6,397		6,244	153
393		539	-146
475		410	65
2,852		1,764	1,088
648		546	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	
			75
			-33
			53
			33
			73
			153
			-146
			65
			1,088
			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.)
9. EATON CORP PLC		2019-08-07	2020-03-04
8. EATON CORP PLC		2018-11-26	2020-03-04
7. CVS HEALTH CORPORATION			2020-03-17
2. CVS HEALTH CORPORATION		2019-09-10	2020-03-17
3. ELI LILLY & CO COM		2019-08-07	2020-03-17
6. MONDELEZ INTERNATIONAL INC		2019-08-07	2020-03-17
2. UNION PACIFIC CORP		2019-08-07	2020-03-17
27. EATON CORP PLC			2020-03-17
51.902 EATON VANCE GLOB MACRO ADV-I 208		2020-02-13	2020-04-03
114.825 EATON VANCE GLOB MACRO ADV-I 208		2018-01-26	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)
876		695	181
779		600	179
411		566	-155
117		127	-10
417		330	87
296		316	-20
256		331	-75
2,004		1,321	683
496		553	-57
1,097		1,209	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			181
			179
			-155
			-10
			87
			-20
			-75
			683
			-57
			-112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7.954 FIDELITY NEW MRKTS INC-Z #3323		2020-02-13	2020-04-03
197. ISHARES BARCLAYS AGGREGATE BOND FUND			2020-04-03
80. ISHARES CORE MSCI EMERGING		2018-09-25	2020-04-03
13. ISHARES CORE MSCI EMERGING		2020-02-12	2020-04-03
22. PNC FINANCIAL SERVICES GROUP			2020-04-03
152.654 PRINCIPAL HIGH YIELD-R6 #4264		2020-02-13	2020-04-03
206. VANGUARD INTERMEDIATE TERM B			2020-04-03
32. VANGUARD INTERMEDIATE TERM B			2020-04-03
34. VANGUARD EUROPE PACIFIC ETF			2020-04-03
406. VANGUARD EUROPE PACIFIC ETF			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)
101		122	-21
22,623		22,364	259
3,152		4,142	-990
512		696	-184
1,973		2,067	-94
931		1,098	-167
18,347		17,285	1,062
2,850		2,808	42
1,080		1,387	-307
12,897		15,038	-2,141

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	
			-21
			259
			-990
			-184
			-94
			-167
			1,062
			42
			-307
			-2,141

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.)
331. VANGUARD FTSE EMERGING MARKETS ETF			2020-04-03
10. VANGUARD FTSE EMERGING MARKETS ETF		2020-02-12	2020-04-03
13. EOG RESOURCES, INC		2019-08-07	2020-04-27
24. EOG RESOURCES, INC			2020-04-27
4. ELECTRONIC ARTS INC		2020-04-03	2020-04-27
1. ELECTRONIC ARTS INC		2019-02-15	2020-04-27
1. THERMO FISHER SCIENTIFIC INC		2020-04-03	2020-04-27
.357 RAYTHEON TECHNOLOGIES CORP		2019-10-18	2020-04-29
7. AT & T INC		2019-10-18	2020-05-12
2. APPLE INC		2020-04-03	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)
10,832		11,338	-506
327		442	-115
581		990	-409
1,073		2,531	-1,458
464		411	53
116		107	9
343		283	60
24		31	-7
207		266	-59
637		486	151

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	
			-506
			-115
			-409
			-1,458
			53
			9
			60
			-7
			-59
			151

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. BLACKROCK INC		2020-04-03	2020-05-12
1. BROADCOM INC		2019-09-10	2020-05-12
12. CVS HEALTH CORPORATION		2019-09-10	2020-05-12
7. CVS HEALTH CORPORATION			2020-05-12
2. CELANESE CORP		2019-08-07	2020-05-12
5. CISCO SYSTEMS INC		2019-08-07	2020-05-12
3. CITIGROUP INC		2019-07-31	2020-05-12
3. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-07	2020-05-12
1. DIAGEO PLC - ADR		2019-08-07	2020-05-12
1. WALT DISNEY CO		2019-08-07	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)
466		428	38
276		293	-17
764		763	1
446		542	-96
161		209	-48
219		259	-40
134		213	-79
165		185	-20
142		164	-22
109		134	-25

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	
			38
			-17
			1
			-96
			-48
			-40
			-79
			-20
			-22
			-25

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. ELECTRONIC ARTS INC		2020-04-03	2020-05-12
1. FIDELITY NATL INFORMATION SVCS INC		2020-03-04	2020-05-12
2. GILEAD SCIENCES INC		2020-04-03	2020-05-12
6. GILEAD SCIENCES INC		2017-03-24	2020-05-12
4. HAIN CELESTIAL GROUP INC		2015-12-17	2020-05-12
11. ISHARES S&P MID-CAP 400 GROWTH		2020-04-03	2020-05-12
76. ISHARES S&P MID-CAP 400 GROWTH			2020-05-12
122. ISHARES RUSSELL 2000 ETF		2018-01-25	2020-05-12
32. ISHARES S&P MID-CAP 400 VALUE		2020-04-03	2020-05-12
110. ISHARES S&P MID-CAP 400 VALUE			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)
117		103	14
129		149	-20
160		154	6
479		406	73
122		164	-42
2,279		1,866	413
15,744		5,879	9,865
15,845		19,374	-3,529
3,899		3,299	600
13,404		7,279	6,125

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	
			14
			-20
			6
			73
			-42
			413
			9,865
			-3,529
			600
			6,125

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ISHARES CORE MSCI EMERGING		2018-09-25	2020-05-12
2. JPMORGAN CHASE & CO		2019-05-09	2020-05-12
3. LAS VEGAS SANDS CORP		2014-10-28	2020-05-12
1. ELI LILLY & CO COM		2020-04-03	2020-05-12
12. MANULIFE FINANCIAL CORP		2019-10-18	2020-05-12
3. MICROSOFT CORP		2020-04-03	2020-05-12
16. MONDELEZ INTERNATIONAL INC			2020-05-12
2. NIKE INC CL B		2019-08-07	2020-05-12
2865.666 PRINCIPAL HIGH YIELD-R6 #4264			2020-05-12
34.498 JAMES ALPHA GL REAL EST-I		2020-02-13	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)
440		518	-78
180		223	-43
143		182	-39
159		141	18
148		222	-74
560		465	95
815		841	-26
183		162	21
18,655		20,319	-1,664
489		681	-192

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	
			-78
			-43
			-39
			18
			-74
			95
			-26
			21
			-1,664
			-192

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. SUNCOR ENERGY INC NEW F		2018-11-26	2020-05-12
1. TARGET CORP		2020-04-03	2020-05-12
7. VANGUARD EUROPE PACIFIC ETF		2013-02-08	2020-05-12
1. WASTE MANAGEMENT INC		2020-03-04	2020-05-12
13. FLEXTRONICS INTL LTD		2018-03-08	2020-05-12
7. AT & T INC		2019-10-18	2020-05-19
2. APPLE INC		2020-04-03	2020-05-19
1. BOEING CO		2019-11-06	2020-05-19
1. BROADCOM INC		2019-09-10	2020-05-19
2. CVS HEALTH CORPORATION		2019-09-10	2020-05-19

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)
120		227	-107
121		94	27
251		254	-3
101		120	-19
127		242	-115
204		266	-62
634		486	148
135		354	-219
276		293	-17
128		127	1

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	
			-107
			27
			-3
			-19
			-115
			-62
			148
			-219
			-17
			1

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. CISCO SYSTEMS INC		2019-08-07	2020-05-19
2. CITIGROUP INC		2019-07-31	2020-05-19
3. CITIGROUP INC		2019-07-16	2020-05-19
2. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-07	2020-05-19
1. DIAGEO PLC - ADR		2018-12-24	2020-05-19
1. WALT DISNEY CO		2019-08-07	2020-05-19
86.85045 EATON VANCE GLOB MACRO ADV-I 208		2018-01-26	2020-05-19
4.65455 EATON VANCE GLOB MACRO ADV-I 208		2018-01-26	2020-05-19
1. ELECTRONIC ARTS INC		2020-04-03	2020-05-19
1. FIDELITY NATL INFORMATION SVCS INC		2020-03-04	2020-05-19

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)
179		207	-28
91		142	-51
136		219	-83
105		124	-19
140		140	
115		134	-19
889		915	-26
48		49	-1
119		103	16
138		149	-11

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	
			-28
			-51
			-83
			-19
			-19
			-26
			-1
			16
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20.064 FIDELITY NEW MRKTS INC-Z #3323		2020-02-13	2020-05-19
36.991 FIDELITY NEW MRKTS INC-Z #3323		2015-11-27	2020-05-19
18. HAIN CELESTIAL GROUP INC		2015-12-17	2020-05-19
14. HAIN CELESTIAL GROUP INC		2015-12-17	2020-05-19
98. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-05-19
34. ISHARES BARCLAYS AGGREGATE BOND FUND		2020-05-12	2020-05-19
34. ISHARES CORE MSCI EMERGING		2018-09-25	2020-05-19
3. JPMORGAN CHASE & CO		2019-05-09	2020-05-19
4. LAS VEGAS SANDS CORP			2020-05-19
1. ELI LILLY & CO COM		2019-08-07	2020-05-19

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)
272		307	-35
502		556	-54
529		738	-209
408		574	-166
1,180		1,166	14
3,976		3,959	17
1,518		1,761	-243
270		335	-65
198		242	-44
157		110	47

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	
			-35
			-54
			-209
			-166
			14
			17
			-243
			-65
			-44
			47

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.)
12. MANULIFE FINANCIAL CORP		2019-07-31	2020-05-19
2. MERCK & CO INC NEW		2019-08-07	2020-05-19
4. MICROSOFT CORP			2020-05-19
4. MONDELEZ INTERNATIONAL INC		2020-04-03	2020-05-19
2. NIKE INC CL B		2019-08-07	2020-05-19
246.134 PRUDENTIAL HIGH YIELD FUND-Q #1067		2020-05-12	2020-05-19
91.38165 TCW EMRG MKTS INCM-I 4721		2020-02-13	2020-05-19
24.93935 TCW EMRG MKTS INCM-I 4721		2020-02-13	2020-05-19
80.961 TCW EMRG MKTS INCM-I 4721		2018-07-12	2020-05-19
10. TJX COMPANIES INC			2020-05-19

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)
138		217	-79
156		167	-11
743		599	144
201		201	
187		162	25
1,221		1,216	5
666		788	-122
182		215	-33
590		649	-59
505		611	-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	
			-79
			-11
			144
			25
			5
			-122
			-33
			-59
			-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.)
1. TJX COMPANIES INC		2011-07-15	2020-05-19
12. TJX COMPANIES INC			2020-05-19
1. TARGET CORP		2020-04-03	2020-05-19
1. THERMO FISHER SCIENTIFIC INC		2019-08-07	2020-05-19
6. TORONTO DOMINION BK ONT COM NEW		2019-07-31	2020-05-19
6. TOTAL S.A. - ADR		2018-11-26	2020-05-19
5. UNILEVER N.V. - ADR		2020-02-04	2020-05-19
1. UNION PACIFIC CORP		2019-08-24	2020-05-19
2. UNITED PARCEL SERVICE-CL B		2018-11-26	2020-05-19
1. UNITEDHEALTH GROUP INC		2019-08-07	2020-05-19

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)
51		14	37
611		596	15
124		94	30
344		273	71
243		350	-107
216		330	-114
242		294	-52
162		178	-16
194		221	-27
293		243	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. (l) over col. (j), if any	
			37
			15
			30
			71
			-107
			-114
			-52
			-16
			-27
			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.)
15. VANGUARD INTERMEDIATE TERM B		2020-05-12	2020-05-19
28. VANGUARD EUROPE PACIFIC ETF		2013-02-08	2020-05-19
17. VANGUARD MIDCAP VIPER		2020-02-12	2020-05-19
1. VISA INC-CLASS A SHRS		2020-05-12	2020-05-19
3. MEDTRONIC PLC		2019-07-19	2020-05-19
12. FLEXTRONICS INTL LTD		2018-03-08	2020-05-19
5. ELECTRONIC ARTS INC		2019-11-06	2020-05-29
31. TJX COMPANIES INC		2011-07-15	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)
1,372		1,364	8
1,013		1,018	-5
2,627		3,148	-521
193		184	9
295		304	-9
122		223	-101
599		493	106
1,640		426	1,214
			977

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
			-5
			-521
			9
			-9
			-101
			106
			1,214

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				
CALIFORNIA STATE UNIVERSITY SAN MARCOS 333 S TWIN OAKS VALLEY RD SAN MARCOS, CA 92096	NONE	I	SCHOLARSHIP	4,000
CALIFORNIA STATE UNIVERSITY FULLERTON 800 N STATE COLLEGE BLVD FULLERTON, CA 92831	NONE	I	SCHOLARSHIP	1,000
CHAPMAN UNIVERSITY 1 UNIVERSITY DR ORANGE, CA 92866	NONE	I	SCHOLARSHIP	2,000
Total ▶ 3a				20,000

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				
DARTMOUTH COLLEGE 6016 MCNUTT HALL HANOVER, NH 03755	NONE	I	SCHOLARSHIP	3,500
UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DR LA JOLLA, CA 92093	NONE	I	SCHOLARSHIP	6,000
UCLA1147 MURPHY HALL BOX 951436 LOS ANGELES, CA 90095	NONE	I	SCHOLARSHIP	3,500
Total ▶ 3a				20,000

TY 2019 Accounting Fees Schedule**Name:** WICKAM IVIE F TUW**EIN:** 95-6530377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	955			955

TY 2019 General Explanation Attachment**Name:** WICKAM IVIE F TUW**EIN:** 95-6530377**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: WICKAM IVIE F TUW
EIN: 95-6530377

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
654106103 NIKE INC CL B	AT COST	3,244	5,225
867224107 SUNCOR ENERGY INC NE	AT COST	4,226	2,808
63872T885 ASG GLOBAL ALTERNATI			
09260C703 BLACKROCK GL L/S CRE			
532457108 ELI LILLY & CO COM	AT COST	1,967	3,518
517834107 LAS VEGAS SANDS CORP	AT COST	4,234	4,075
46090F100 INVESCO OPTIMUM YIEL	AT COST	18,705	19,448
375558103 GILEAD SCIENCES INC	AT COST	1,088	2,257
097023105 BOEING COMPANY	AT COST	2,884	2,334
G29183103 EATON CORP PLC			
56501R106 MANULIFE FINANCIAL C	AT COST	4,577	3,785
25243Q205 DIAGEO PLC - ADR	AT COST	2,489	3,937
H84989104 TE CONNECTIVITY LTD	AT COST	2,630	3,088
126650100 CVS/CAREMARK CORPORA	AT COST	2,931	4,393
405217100 HAIN CELESTIAL GROUP	AT COST	1,880	2,518
594918104 MICROSOFT CORP	AT COST	4,622	15,760
172967424 CITIGROUP INC	AT COST	5,951	5,318
H42097107 UBS GROUP AG			
89151E109 TOTAL FINA ELF S.A.	AT COST	4,461	3,608
78463X863 SPDR DJ WILSHIRE INT			
31641Q755 FIDELITY NEW MRKTS I	AT COST	14,050	13,023
848574109 SPIRIT AEROSYTSEMS H	AT COST	2,236	823
98978V103 ZOETIS INC			
58933Y105 MERCK & CO INC NEW	AT COST	2,615	3,632
512807108 LAM RESEARCH CORP CO	AT COST	2,634	3,831
693475105 PNC FINANCIAL SERVIC			
02079K107 ALPHABET INC/CA	AT COST	5,610	11,431
87234N765 TCW EMRG MKTS INCM-I	AT COST	28,010	26,222
037833100 APPLE COMPUTER INC C	AT COST	2,992	14,625
17275R102 CISCO SYSTEMS INC	AT COST	3,641	6,073

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC			
911312106 UNITED PARCEL SERVIC	AT COST	3,682	4,188
192446102 COGNIZANT TECH SOLUT	AT COST	3,632	3,551
64128R608 NEUBERGER BERMAN LON			
464287705 ISHARES S&P MIDCAP 4			
4812C0803 JPMORGAN HIGH YIELD			
47803M168 JOHN HANCOCK II-CURR			
922042858 VANGUARD EMERGING MA			
883556102 THERMO FISHER SCIENT	AT COST	426	3,143
91324P102 UNITEDHEALTH GROUP I	AT COST	1,992	7,316
46625H100 JPMORGAN CHASE & CO	AT COST	2,838	6,131
150870103 CELANESE CORP	AT COST	2,664	3,596
09247X101 BLACKROCK INC	AT COST	3,166	4,758
26875P101 EOG RESOURCES, INC			
277923264 EATON VANCE GLOB MAC	AT COST	19,567	19,224
464287655 ISHARES RUSSELL 2000	AT COST	13,510	13,751
MIX084005 "CA, ORA, SAN GAB, L	AT COST	1	1
MIX084013 "CA, LOS, TR1077/177	AT COST	1	1
891160509 TORONTO DOMINION BK	AT COST	4,880	3,852
771195104 ROCHE HOLDINGS LTD -			
Y2573F102 FLEXTRONICS INTL LTD	AT COST	3,661	3,117
609207105 MONDELEZ INTERNATION	AT COST	3,525	4,274
779919307 T ROWE PR REAL ESTAT			
464287606 ISHARES S&P MIDCAP 4			
46434G103 ISHARES CORE MSCI EM	AT COST	35,111	32,159
00203H859 AQR MANAGED FUTURES			
921943858 VANGUARD EUROPE PACI	AT COST	25,449	26,520
921937819 VANGUARD INTERMEDIAT	AT COST	31,448	35,374
87612E106 TARGET CORP	AT COST	1,410	3,670
285512109 ELECTRONIC ARTS INC	AT COST	3,119	4,547

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00206R102 AT & T INC	AT COST	6,130	5,678
921937827 VANGUARD BD INDEX FD			
464287226 ISHARES BARCLAYS AGG	AT COST	106,229	112,238
872540109 TJX COS INC NEW	AT COST	426	1,636
254687106 WALT DISNEY CO	AT COST	1,628	3,402
907818108 UNION PACIFIC CORP	AT COST	1,281	4,416
12572Q105 CME GROUP INC	AT COST	697	2,374
31620M106 FIDELITY NATL INFORM	AT COST	3,016	3,332
922908629 VANGUARD MIDCAP VIPE	AT COST	76,391	80,337
74440Y884 PRUDENTIAL HIGH YIEL	AT COST	38,223	39,538
871829107 SYSCO CORP	AT COST	2,504	3,144
92826C839 VISA INC-CLASS A SHR	AT COST	2,862	3,514
09857L108 BOOKING HOLDINGS INC	AT COST	1,725	1,639
75513E101 RAYTHEON TECHNOLOGIE	AT COST	3,183	2,516
803431410 JAMES ALPHA GL REAL	AT COST	16,186	13,297
904784709 UNILEVER N.V. - ADR	AT COST	3,333	3,091
11135F101 BROADCOM INC	AT COST	4,653	4,952
94106L109 WASTE MANAGEMENT INC	AT COST	2,531	2,349
G5960L103 MEDTRONIC PLC	AT COST	3,315	3,352
09260D107 BLACKSTONE GROUP INC	AT COST	2,151	2,272

TY 2019 Legal Fees Schedule**Name:** WICKAM IVIE F TUW**EIN:** 95-6530377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	8,179			8,179

TY 2019 Other Decreases Schedule**Name:** WICKAM IVIE F TUW**EIN:** 95-6530377

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	82
CY PENDING SALES	1,320
ROUNDING	2

TY 2019 Other Expenses Schedule**Name:** WICKAM IVIE F TUW**EIN:** 95-6530377**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OGM MINERAL INTEREST FEES	70	70		0
ADR FEES	4	4		0
FILING FEE/STATE TAX	10	0		10

TY 2019 Other Increases Schedule

Name: WICKAM IVIE F TUW

EIN: 95-6530377

Description	Amount
RECOVERY OF GRANTS PAID	3,000

TY 2019 Other Professional Fees Schedule**Name:** WICKAM IVIE F TUW**EIN:** 95-6530377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOLARSHIP ADMIN FEES	1,400			1,400

TY 2019 Taxes Schedule**Name:** WICKAM IVIE F TUW**EIN:** 95-6530377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	295	295		0
FEDERAL ESTIMATES - PRINCIPAL	104	0		0
FOREIGN TAXES ON QUALIFIED FOR	107	107		0
FOREIGN TAXES ON NONQUALIFIED	197	197		0