

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491238006200

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 07-01-2019, and ending 06-30-2020

Name of foundation
FLORENCE NESH CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 609

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152309738

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)

\$ 7,045,783

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify)

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

A Employer identification number
20-6758590

B Telephone number (see instructions)
(216) 257-6118

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))

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

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-)

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	143,052	42,387	42,387
	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)	5,137,048	5,245,418	7,003,396
	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)	5,280,100	5,287,805	7,045,783	
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	5,280,100	5,287,805	
	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)	5,280,100	5,287,805	
30 Total liabilities and net assets/fund balances (see instructions) .	5,280,100	5,287,805		

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	5,280,100
2 Enter amount from Part I, line 27a	2	5,820
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,885
4 Add lines 1, 2, and 3	4	5,287,805
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,287,805

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	318,496
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	327,961	6,499,219	0 050462
2017	283,636	6,536,658	0 043392
2016	303,899	6,016,554	0 05051
2015	284,564	5,967,446	0 047686
2014	268,063	6,165,341	0 043479
2 Total of line 1, column (d)			2 0 235529
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 047106
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 6,785,668
5 Multiply line 4 by line 3			5 319,646
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,623
7 Add lines 5 and 6			7 323,269
8 Enter qualifying distributions from Part XII, line 4			8 361,328

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	3,623
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	3,623
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	3,623
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,360
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	4,360
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	737
11	Enter the amount of line 10 to be Credited to 2020 estimated tax 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) DC _____		
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 ►SEE FOOTNOTE	13	Yes	
14	The books are in care of ►PNC BANK NA Telephone no ►(216) 257-6118			

Located at ►PO BOX 609 PITTSBURGH PA ZIP+4 ►152309738

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.	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 checked="" 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 10	92,704		
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	6,889,003
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,889,003
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	6,889,003
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	103,335
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,785,668
6	Minimum investment return. Enter 5% of line 5.	6	339,283

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	339,283
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,623
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,623
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	335,660
4	Recoveries of amounts treated as qualifying distributions.	4	5,000
5	Add lines 3 and 4.	5	340,660
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	340,660

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	361,328
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	361,328
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	3,623
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	357,705

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				340,660
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			342,787	
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 ▶ \$ 361,328				
a Applied to 2018, but not more than line 2a			342,787	
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.				18,541
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				322,119
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

PNC CHARITABLE TRUST GRANT REVIEW C
THE TOWER AT PNC PLAZA 300 FIFTH AV
PITTSBURGH, PA 15222
(412) 762-5157

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

Please reference the name of the trust in all communications See footnote

c Any submission deadlines

See footnote

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

See footnote

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	342,787
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	RECOVERY OF GRANTS					5,000
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	127,301	
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	318,496	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	FEDERAL TAX REFUND			14	1,996	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e). . .				447,793	5,000
13	Total. Add line 12, columns (b), (d), and (e).			13		452,793

[illegible]

Part XVII

	Yes	No
--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)	No
--------------	-----------

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[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

May the IRS discuss this return with the preparer shown below

(see instr) ☐ Yes ☐ No

(see instr) ☐ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 IBERDROLA SA SPON ADR			2019-07-01
17 ZURICH INS GROUP LTD ADR			2019-07-01
24 UNITEDHEALTH GROUP INC COM			2019-07-03
114 ENEL SPA ADR			2019-07-08
71 BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9			2019-07-19
17 TEMENOS AG ADR SEDOL B96QTM9		2018-06-01	2019-07-19
48 PAYPAL HOLDINGS INC-W/I		2017-10-25	2019-07-22
31 UNION PAC CORP COM		2018-10-18	2019-07-22
50 ALEXION PHARMACEUTICALS INC			2019-07-25
21 ADOBE SYSTEMS INC			2019-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
873		407	466
589		410	179
5,882		5,635	247
813		489	324
1,760		2,360	-600
2,970		2,526	444
5,682		3,416	2,266
5,356		4,616	740
5,931		7,091	-1,160
6,376		1,162	5,214

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	
			466
			179
			247
			324
			-600
			444
			2,266
			740
			-1,160
			5,214

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)
67 ALEXION PHARMACEUTICALS INC			2019-07-31
13 ALEXION PHARMACEUTICALS INC		2018-09-27	2019-08-01
23 ALEXION PHARMACEUTICALS INC		2018-07-20	2019-08-01
13 ADOBE SYSTEMS INC			2019-08-02
36 ALEXION PHARMACEUTICALS INC		2018-09-27	2019-08-02
36 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2019-08-02
52 PAYPAL HOLDINGS INC-W/I			2019-08-02
160 TENCENT HOLDINGS LTD UNSPON ADR			2019-08-02
22 ZURICH INS GROUP LTD ADR			2019-08-06
9 ALCON INC SEDOL BJXBP41			2019-08-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,650		8,619	-969
1,510		1,801	-291
2,672		3,109	-437
3,774		732	3,042
4,000		4,987	-987
5,821		2,796	3,025
5,518		3,795	1,723
7,161		8,765	-1,604
748		522	226
538		324	214

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	
			-969
			-291
			-437
			3,042
			-987
			3,025
			1,723
			-1,604
			226
			214

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)
55 SQUARE INC - A			2019-08-12
23 SQUARE INC - A		2018-01-09	2019-08-12
651 IBERDROLA SA SPON ADR		2013-04-23	2019-08-13
104 ASPEN PHARMACARE HL-UNSP ADR ADR SEDOL B3L9ZP6			2019-08-15
904 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2012-11-09	2019-08-15
4 L OREAL CO UNSPONSORED ADR		2008-03-10	2019-08-16
5 LONZA GROUP AG UNSPON ADR		2018-05-18	2019-08-16
2 NESTLE S A SPONSORED ADR REPSTG REG SH		2007-01-08	2019-08-16
3 SYMRISE AG UNSPON ADR		2014-06-04	2019-08-16
62 J P MORGAN CHASE & CO COM			2019-08-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,409		3,860	-451
1,425		949	476
26		14	12
456		2,306	-1,850
47		54	-7
206		95	111
174		133	41
220		70	150
67		40	27
6,725		5,717	1,008

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			(I) 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	
			-451
			476
			12
			-1,850
			-7
			111
			41
			150
			27
			1,008

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)
16 IBERDROLA SA SPON ADR		2013-04-23	2019-08-20
105 ENEL SPA ADR			2019-08-21
3 NOVARTIS AG SPONSORED ADR		2007-10-22	2019-09-09
26 CONSTELLATION BRANDS INC CL A			2019-09-11
100 MICROSOFT CORP		2015-12-02	2019-09-11
26 FACEBOOK INC			2019-09-17
31 UNION PAC CORP COM			2019-09-19
63 SAP SE SPONSORED ADR			2019-09-26
85 SAP SE SPONSORED ADR			2019-09-26
100 BIOMARIN PHARMACEUTICAL INC			2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
659		332	327
729		425	304
268		137	131
5,387		4,719	668
13,553		5,571	7,982
4,836		1,008	3,828
5,191		4,614	577
7,430		8,484	-1,054
9,977		11,843	-1,866
6,998		7,367	-369

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	
			327
			304
			131
			668
			7,982
			3,828
			577
			-1,054
			-1,866
			-369

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)
24 PAYPAL HOLDINGS INC-W/I		2017-12-11	2019-09-27
27 PAYPAL HOLDINGS INC-W/I		2018-10-30	2019-09-27
6 TAIWAN SEMICONDUCTOR MTG CO ADR		2008-05-07	2019-09-27
1 LENDINGCLUB CORPORATION 52603A109		2001-01-01	2019-09-30
5 UNITED OVERSEAS BK LTD SPONSORED ADR		2006-10-11	2019-09-30
114 BIOMARIN PHARMACEUTICAL INC			2019-10-01
18 TAIWAN SEMICONDUCTOR MTG CO ADR		2012-07-31	2019-10-02
13 TAIWAN SEMICONDUCTOR MTG CO ADR		2008-05-07	2019-10-02
17 IBERDROLA SA SPON ADR			2019-10-08
11 DEUTSCHE TELEKOM AG SPONSORED ADR		2007-05-08	2019-10-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,498		1,755	743
2,811		2,189	622
275		66	209
5		5	
185		105	80
7,395		10,637	-3,242
837		251	586
604		143	461
696		421	275
185		188	-3

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	
			743
			622
			209
			80
			-3,242
			586
			461
			275
			-3

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)
224 TENCENT HOLDINGS LTD UNSPON ADR		2018-03-22	2019-10-10
144 TENCENT HOLDINGS LTD UNSPON ADR			2019-10-11
19 IBERDROLA SA SPON ADR			2019-10-15
150 TENCENT HOLDINGS LTD UNSPON ADR			2019-10-16
6 AIR LIQUIDE ADR		2017-09-26	2019-10-18
39 LAUDER ESTEE COS INC CL A			2019-10-18
11 TAIWAN SEMICONDUCTOR MTG CO ADR		2012-07-31	2019-10-18
22 BOEING CO		2011-04-19	2019-10-21
88 PAYPAL HOLDINGS INC-W/I			2019-10-23
14 816 IBERDROLA SA SPON ADR			2019-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,169		11,744	-2,575
6,000		7,533	-1,533
767		582	185
6,300		6,646	-346
16		13	3
7,195		3,900	3,295
545		153	392
7,330		1,609	5,721
8,458		7,945	513
605		459	146

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			(I) 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	
			-2,575
			-1,533
			185
			-346
			3
			3,295
			392
			5,721
			513
			146

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)
5 184 IBERDROLA SA SPON ADR			2019-10-24
46 TENCENT HOLDINGS LTD UNSPON ADR		2018-11-08	2019-10-25
94 TENCENT HOLDINGS LTD UNSPON ADR		2018-10-12	2019-10-25
101 TENCENT HOLDINGS LTD UNSPON ADR		2018-11-08	2019-10-28
21 CROWN CASTLE INTL CORP		2018-10-08	2019-10-30
13 CROWN CASTLE INTL CORP		2018-11-28	2019-11-01
2 CROWN CASTLE INTL CORP		2018-10-08	2019-11-01
87 SQUARE INC - A			2019-11-01
44 CROWN CASTLE INTL CORP		2018-11-28	2019-11-05
22 ILLUMINA INC COM			2019-11-07

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)
212		172	40
1,851		1,704	147
3,783		3,524	259
4,151		3,741	410
2,928		2,322	606
1,773		1,452	321
273		221	52
5,420		5,780	-360
5,753		4,913	840
6,492		3,617	2,875

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	
			40
			147
			259
			410
			606
			321
			52
			-360
			840
			2,875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 AMERICAN TOWER CORP			2019-11-08
21 ZURICH INS GROUP LTD ADR			2019-11-18
22 VERTEX PHARMACEUTICALS INC			2019-11-20
21 AMERICAN TOWER CORP			2019-11-22
40 AMERICAN TOWER CORP		2019-08-02	2019-11-27
79 SAGE THERAPEUTICS INC			2019-12-05
29 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92			2019-12-06
31 VERTEX PHARMACEUTICALS INC			2019-12-09
35 EDWARDS LIFESCIENCES CORP			2019-12-12
90 GRIFOLS S A ADR		2015-11-12	2019-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,515		6,890	1,625
827		479	348
4,755		2,553	2,202
4,435		3,885	550
8,552		8,630	-78
4,851		12,071	-7,220
758		384	374
6,814		3,706	3,108
8,014		4,989	3,025
2,042		1,585	457

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	
			1,625
			348
			2,202
			550
			-78
			-7,220
			374
			3,108
			3,025
			457

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)
26 HOME DEPOT INC COM			2019-12-12
20 LONZA GROUP AG UNSPON ADR		2018-05-18	2019-12-12
36 NASPERS LTD ADR		2016-02-10	2019-12-12
36 PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-09-18	2019-12-12
41 ROCHE HOLDINGS LTD ADR		2008-03-03	2019-12-12
15 UNILEVER PLC W/I SPONSORED ADR		2007-01-10	2019-12-12
23 FACEBOOK INC			2019-12-13
30 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2014-09-04	2019-12-18
10 TAIWAN SEMICONDUCTOR MTG CO ADR			2019-12-18
12 TESLA INC			2019-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,508		4,034	1,474
682		534	148
1,020		806	214
478		575	-97
1,570		1,006	564
895		406	489
4,482		1,109	3,373
751		531	220
589		164	425
4,993		3,639	1,354

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	
			1,474
			148
			214
			-97
			564
			489
			3,373
			220
			425
			1,354

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 FLEETCOR TECHNOLOGIES INC			2020-01-07
23 BOEING CO			2020-01-09
13 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0			2020-01-09
40 DISNEY WALT CO		2019-05-15	2020-01-13
15 FLEETCOR TECHNOLOGIES INC			2020-01-13
19 QUALCOMM		2019-04-17	2020-01-13
23 COSTCO WHSL CORP NEW COM			2020-01-15
33 DISNEY WALT CO			2020-01-15
47 DEUTSCHE TELEKOM AG SPONSORED ADR			2020-01-17
12 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0			2020-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,868		2,406	3,462
7,660		2,515	5,145
794		796	-2
5,770		5,333	437
4,507		2,015	2,492
1,734		1,473	261
6,915		2,650	4,265
4,790		4,474	316
762		862	-100
762		734	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			3,462
			5,145
			-2
			437
			2,492
			261
			4,265
			316
			-100
			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)
20 ADOBE SYSTEMS INC			2020-01-22
23 SERVICE NOW INC		2018-10-19	2020-01-22
88 FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2014-02-28	2020-01-23
70 NOVARTIS AG SPONSORED ADR		2019-12-09	2020-01-24
70 QUALCOMM		2019-04-17	2020-01-24
26 ILLUMINA INC COM			2020-01-28
10 INTUITIVE SURGICAL INC			2020-01-28
58 DISNEY WALT CO			2020-01-30
54 NIKE INC CL B			2020-01-30
22 UNIVERSAL DISPLAY CORP		2019-07-10	2020-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,028		1,144	5,884
7,276		4,292	2,984
1,005		1,091	-86
6,603		6,490	113
6,366		5,428	938
8,198		4,294	3,904
5,718		5,096	622
7,905		7,659	246
5,271		3,544	1,727
3,890		4,271	-381

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			(I) 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	
			5,884
			2,984
			-86
			113
			938
			3,904
			622
			246
			1,727
			-381

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)
31 DANAHER CORP		2019-02-27	2020-02-04
14 TESLA INC			2020-02-04
12 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0			2020-02-05
50 DISNEY WALT CO			2020-02-12
98 QUALCOMM			2020-02-13
70 DISNEY WALT CO			2020-02-14
64 MARRIOTT INTERNATIONAL INC CL A			2020-02-14
1 904 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2019-08-14	2020-02-19
9 096 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0			2020-02-19
33 SSE PLC SPN ADR		2018-03-27	2020-02-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,056		3,951	1,105
12,785		4,851	7,934
793		737	56
7,091		6,869	222
8,856		7,794	1,062
9,818		10,047	-229
9,251		4,157	5,094
131		95	36
626		666	-40
719		593	126

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			(I) 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	
			1,105
			7,934
			56
			222
			1,062
			-229
			5,094
			36
			-40
			126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 DANAHER CORP			2020-02-20
86 MARRIOTT INTERNATIONAL INC CL A			2020-02-20
62 NIKE INC CL B			2020-02-21
24 EDWARDS LIFESCIENCES CORP		2018-10-18	2020-02-27
155 AIRBUS SE ADR			2020-02-28
40 AIRBUS SE ADR		2019-02-28	2020-02-28
51 EDWARDS LIFESCIENCES CORP			2020-02-28
50 AIRBUS SE ADR		2019-02-28	2020-03-02
160 AIRBUS SE ADR			2020-03-02
7 DANAHER CORP		2019-02-28	2020-03-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,670		5,188	1,482
12,775		6,245	6,530
6,217		4,075	2,142
5,225		3,524	1,701
4,537		4,945	-408
1,171		1,294	-123
10,275		8,426	1,849
1,498		1,618	-120
4,793		5,194	-401
1,028		884	144

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	
			1,482
			6,530
			2,142
			1,701
			-408
			-123
			1,849
			-120
			-401
			144

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)
71 DANAHER CORP			2020-03-02
35 J P MORGAN CHASE & CO COM			2020-03-02
374 AIRBUS SE ADR			2020-03-04
52 UNION PAC CORP COM			2020-03-04
55 LVMH MOET HENNESSY LOUIS ADR		2020-01-13	2020-03-05
98 EXACT SCIENCES CORP			2020-03-06
94 J P MORGAN CHASE & CO COM			2020-03-06
68 LVMH MOET HENNESSY LOUIS ADR			2020-03-06
87 ADIDAS AG SPONSORED ADR			2020-03-12
33 ILLUMINA INC COM			2020-03-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,429		9,348	1,081
4,148		3,325	823
11,505		12,662	-1,157
8,348		7,793	555
4,600		5,273	-673
6,381		10,166	-3,785
10,108		10,656	-548
5,537		6,565	-1,028
8,309		13,740	-5,431
7,465		5,481	1,984

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			(I) 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	
			1,081
			823
			-1,157
			555
			-673
			-3,785
			-548
			-1,028
			-5,431
			1,984

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)
189 SAFRAN SA UNSPON ADR			2020-03-12
68 ADIDAS AG SPONSORED ADR			2020-03-13
72 BOEING CO			2020-03-16
58 NIKE INC CL B		2018-02-14	2020-03-16
116 SAFRAN SA UNSPON ADR		2018-09-04	2020-03-16
7 SQUARE INC - A		2019-01-23	2020-03-16
83 SQUARE INC - A			2020-03-16
15 TAIWAN SEMICONDUCTOR MTG CO ADR		2012-12-05	2020-03-16
198 SAFRAN SA UNSPON ADR			2020-03-17
76 SQUARE INC - A		2019-06-13	2020-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,416		6,073	-1,657
6,444		10,617	-4,173
10,194		11,851	-1,657
4,090		3,945	145
2,390		3,720	-1,330
340		485	-145
4,026		6,119	-2,093
703		255	448
3,750		6,746	-2,996
3,362		5,480	-2,118

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			(I) 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	
			-1,657
			-4,173
			-1,657
			145
			-1,330
			-145
			-2,093
			448
			-2,996
			-2,118

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)
43 BROADCOM INC			2020-03-19
12 CHIPOTLE MEXICAN GRIL CL A			2020-03-19
19 INTUITIVE SURGICAL INC			2020-03-19
233 SAFRAN SA UNSPON ADR			2020-03-19
26 FLEETCOR TECHNOLOGIES INC			2020-03-23
79 XILINX INC COM			2020-03-23
27 FLEETCOR TECHNOLOGIES INC			2020-03-24
23 XILINX INC COM			2020-03-24
49 XILINX INC COM		2019-11-07	2020-03-25
31 CONSTELLATION BRANDS INC CL A			2020-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,274		10,306	-2,032
6,460		5,465	995
7,690		9,835	-2,145
3,330		7,804	-4,474
4,577		3,823	754
5,773		8,366	-2,593
5,190		5,053	137
1,756		2,358	-602
3,644		4,752	-1,108
4,487		5,918	-1,431

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	
			-2,032
			995
			-2,145
			-4,474
			754
			-2,593
			137
			-602
			-1,108
			-1,431

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 KERING S A ADR			2020-03-27
80 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331			2020-03-31
36 DENTSU GROUP INC ADR SEDOL B2RB0M1		2019-01-23	2020-04-02
17 DENTSU GROUP INC ADR SEDOL B2RB0M1		2019-07-22	2020-04-02
61 HSBC HLDGS PLC SPONSORED ADR NEW		2019-12-11	2020-04-02
52 HSBC HLDGS PLC SPONSORED ADR NEW		2016-12-13	2020-04-02
9 NESTLE S A SPONSORED ADR REPSTG REG SH		2007-01-08	2020-04-02
164 QUALCOMM			2020-04-02
9 CHECK POINT SOFTWARE COM		2016-09-12	2020-04-02
36 WORKDAY INC CL A			2020-04-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,061		10,700	1,361
585		1,064	-479
634		1,721	-1,087
299		579	-280
1,507		2,264	-757
1,285		2,187	-902
933		313	620
10,841		13,838	-2,997
906		697	209
4,294		2,216	2,078

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			(I) 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	
			1,361
			-479
			-1,087
			-280
			-757
			-902
			620
			-2,997
			209
			2,078

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)
265 ADYEN NV-UNSPON ADR SEDOL BJXK4M9			2020-04-14
38 ROCHE HOLDINGS LTD ADR		2008-03-03	2020-04-16
50 SASOL LTD SPONSORED ADR			2020-04-16
46 SCHLUMBERGER LTD COM			2020-04-16
21 SCHLUMBERGER LTD COM		2019-07-19	2020-04-16
6 LINDE PLC SEDOL BZ12WP8		2018-12-13	2020-04-16
5 CHUGAI PHARMACEUTIC-UNSP ADR SEDOL B39GHN1		2019-03-07	2020-04-17
26 MASTERCARD INC CL A		2012-03-09	2020-04-17
17 BROADCOM INC		2019-12-06	2020-04-22
30 BROADCOM INC			2020-04-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,528		4,777	-249
1,567		933	634
152		1,973	-1,821
659		3,300	-2,641
301		803	-502
1,082		951	131
1,277		698	579
6,674		1,094	5,580
4,374		5,317	-943
7,719		7,743	-24

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			(I) 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	
			-249
			634
			-1,821
			-2,641
			-502
			131
			579
			5,580
			-943
			-24

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)
80 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331			2020-04-23
78 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2020-05-04
28 SERVICE NOW INC			2020-05-06
41 AMERICAN TOWER CORP			2020-05-07
97 BOSTON SCIENTIFIC CORP			2020-05-11
65 HUMANA INC			2020-05-11
22 CANADIAN NATL RAILWAY CO SEDOL 2210959		2011-02-01	2020-05-13
27 NTT DOCOMO INC SPON ADR		2014-03-20	2020-05-14
22 NESTLE S A SPONSORED ADR REPSTG REG SH		2007-01-08	2020-05-14
77 SALESFORCE COM			2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
617		1,312	-695
14,902		7,628	7,274
10,485		4,962	5,523
9,691		9,702	-11
3,681		4,344	-663
24,696		21,202	3,494
1,751		758	993
775		412	363
2,346		765	1,581
12,918		3,138	9,780

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	
			-695
			7,274
			5,523
			-11
			-663
			3,494
			993
			363
			1,581
			9,780

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 NOVARTIS AG SPONSORED ADR		2007-10-22	2020-05-18
12 TAIWAN SEMICONDUCTOR MTG CO ADR		2008-05-07	2020-05-18
39 DEUTSCHE TELEKOM AG SPONSORED ADR		2007-07-09	2020-05-20
70 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2020-05-22
73 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331			2020-05-22
132 ADVANCED MICRO DEVICES INC		2020-03-20	2020-05-26
10 NVIDIA CORP			2020-05-26
22 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2014-09-04	2020-05-27
38 LILLY ELI & CO		2019-12-09	2020-05-27
6 NVIDIA CORP		2017-05-24	2020-05-27

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)
510		275	235
618		132	486
582		731	-149
14,193		7,173	7,020
622		1,305	-683
7,156		5,497	1,659
3,520		1,270	2,250
535		389	146
5,488		4,583	905
2,056		839	1,217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			235
			486
			-149
			7,020
			-683
			1,659
			2,250
			146
			905
			1,217

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 NVIDIA CORP		2017-05-24	2020-05-27
9 CONSTELLATION BRANDS INC CL A			2020-06-01
24 CONSTELLATION BRANDS INC CL A		2019-04-17	2020-06-02
34 CONSTELLATION BRANDS INC CL A		2020-02-20	2020-06-02
8 FLEETCOR TECHNOLOGIES INC			2020-06-03
40 FLEETCOR TECHNOLOGIES INC			2020-06-03
9 ADOBE SYSTEMS INC		2014-02-04	2020-06-08
10 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-15	2020-06-08
6 ALPHABET INC/CA-CL C			2020-06-08
4 ALPHABET INC/CA-CL A			2020-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,988		839	1,149
1,570		1,730	-160
4,141		4,618	-477
5,867		7,018	-1,151
2,035		1,630	405
10,176		10,533	-357
3,577		528	3,049
2,172		1,043	1,129
8,637		3,129	5,508
5,764		1,749	4,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,149
			-160
			-477
			-1,151
			405
			-357
			3,049
			1,129
			5,508
			4,015

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMAZON COM INC			2020-06-08
3 AMERICAN TOWER CORP		2020-03-13	2020-06-08
28 APPLE INC			2020-06-08
43 ASTRAZENECA PLC SPONS ADR			2020-06-08
7 BAIDU INC		2020-04-16	2020-06-08
30 BAIDU INC			2020-06-08
5 BIOMARIN PHARMACEUTICAL INC		2020-03-06	2020-06-08
6 BOEING CO			2020-06-08
13 BOSTON SCIENTIFIC CORP		2019-12-13	2020-06-08
2 CHIPOTLE MEXICAN GRIL CL A		2018-07-31	2020-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,567		761	6,806
800		672	128
9,319		3,284	6,035
2,263		1,578	685
820		712	108
3,516		5,083	-1,567
533		465	68
1,373		1,661	-288
508		584	-76
2,088		864	1,224

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	
			6,806
			128
			6,035
			685
			108
			-1,567
			68
			-288
			-76
			1,224

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 COSTCO WHSL CORP NEW COM		2014-12-10	2020-06-08
12 CROWDSTRIKE HOLDINGS INC - A		2020-04-02	2020-06-08
3 DANAHER CORP		2020-04-22	2020-06-08
5 DEXCOM INC		2019-08-16	2020-06-08
16 FACEBOOK INC		2013-11-13	2020-06-08
12 GOLDMAN SACHS GROUP INC COM		2020-01-30	2020-06-08
4 GUARDANT HEALTH INC		2019-05-28	2020-06-08
3 INTUITIVE SURGICAL INC		2018-10-11	2020-06-08
126 KERING S A ADR			2020-06-08
8 LAUDER ESTEE COS INC CL A		2017-08-17	2020-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,161		1,012	1,149
1,149		674	475
515		473	42
1,833		821	1,012
3,694		776	2,918
2,632		2,881	-249
317		315	2
1,779		1,540	239
7,441		6,033	1,408
1,634		801	833

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	
			1,149
			475
			42
			1,012
			2,918
			-249
			2
			239
			1,408
			833

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 LILLY ELI & CO		2019-12-09	2020-06-08
11 LULULEMON ATHLETICA INC		2018-12-12	2020-06-08
11 MASTERCARD INC CL A		2012-03-09	2020-06-08
30 MICROSOFT CORP			2020-06-08
30 MICROSOFT CORP		2016-01-04	2020-06-08
1 NETFLIX COM INC		2016-12-12	2020-06-08
9 NIKE INC CL B		2018-02-14	2020-06-08
15 NVIDIA CORP			2020-06-08
8 NVIDIA CORP		2017-05-24	2020-06-08
12 PAYPAL HOLDINGS INC-W/I		2019-01-25	2020-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,638		1,327	311
3,469		1,352	2,117
3,405		463	2,942
5,554		1,636	3,918
5,644		1,620	4,024
417		123	294
933		612	321
5,249		2,091	3,158
2,804		1,113	1,691
1,870		1,127	743

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			(I) 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	
			311
			2,117
			2,942
			3,918
			4,024
			294
			321
			3,158
			1,691
			743

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 RINGCENTRAL INC-CLASS A		2020-03-26	2020-06-08
52 SALESFORCE COM			2020-06-08
17 SALESFORCE COM			2020-06-08
2 SERVICE NOW INC		2018-10-25	2020-06-08
15 TESLA INC		2017-11-08	2020-06-08
6 UNION PAC CORP COM		2019-02-13	2020-06-08
1 VERTEX PHARMACEUTICALS INC		2017-05-31	2020-06-08
43 VISA INC CLASS A SHARES		2012-05-03	2020-06-08
5 WORKDAY INC CL A			2020-06-08
7 ATLISSIAN CORP PLC-CLASS A SEDOL BZ09BD1		2020-03-09	2020-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
781		611	170
9,063		2,819	6,244
2,989		962	2,027
776		347	429
14,057		4,543	9,514
1,083		1,008	75
264		123	141
8,570		1,267	7,303
906		359	547
1,228		935	293

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			(I) 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	
			170
			6,244
			2,027
			429
			9,514
			75
			141
			7,303
			547
			293

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 SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46		2020-06-02	2020-06-08
36 AMADEUS IT GROUP S A ADR		2019-07-19	2020-06-09
60 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331			2020-06-09
2 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2019-06-27	2020-06-09
35 TAKEDA PHARMACEUTIC SPON ADR		2008-09-17	2020-06-09
17 BOEING CO			2020-06-15
46 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2019-06-27	2020-06-18
43 ASTRAZENECA PLC SPONS ADR		2018-05-21	2020-06-19
3 CHIPOTLE MEXICAN GRIL CL A		2018-07-31	2020-06-19
82 LILLY ELI & CO			2020-06-19

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)
186		189	-3
2,130		2,908	-778
658		1,018	-360
22		27	-5
660		876	-216
3,190		5,976	-2,786
472		631	-159
2,269		1,584	685
3,093		1,297	1,796
13,011		10,640	2,371

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
			-778
			-360
			-5
			-216
			-2,786
			-159
			685
			1,796
			2,371

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)
80 MICROSOFT CORP			2020-06-19
17 SALESFORCE COM			2020-06-19
18 ADOBE SYSTEMS INC			2020-06-22
301 BOSTON SCIENTIFIC CORP			2020-06-26
25 HONDA MOTOR CO LTD AMERICAN SHARES			2020-06-26
12 NIKE INC CL B		2018-04-03	2020-06-26
433 SONOVA HLDG AG ADR		2011-03-25	2020-06-30
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)
15,800		4,352	11,448
3,220		974	2,246
7,806		1,148	6,658
10,015		12,193	-2,178
634		852	-218
1,142		784	358
17		8	9
			110,522

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,448
			2,246
			6,658
			-2,178
			-218
			358
			9

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>				
BREAKTHROUGH OF GREATER PHILADELPHIA INC 34 W COULTER ST PHILADELPHIA, PA 19144	NONE	PC	ACADEMIES 2020	6,000
COMMUNITY LEARNING CENTER 2701 N BROAD ST PHILADELPHIA, PA 19132	NONE	PC	PEER MENTOR PROGRAM	4,000
CENTER FOR LITERACY INC 1420 PINE ST PHILADELPHIA, PA 19102	NONE	PC	HIGH SCHOOL EQUIVALENCY	5,000
Total ▶ 3a				342,787

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>				
MISERICORDIA UNIVERSITY 301 LAKE ST DALLAS, TX 18612	NONE	PC	WOMEN WITH CHILDREN PROGRAM	10,000
UNIVERSITY OF PITTSBURGH 272 BLACKINGTON HALL JOHNSTOWN, PA 15904	NONE	PC	SOMERSET CAMBRIA	7,981
SO WHAT ELSE INC1 PRESERVE PKWY ROCKVILLE, MD 20852	NONE	PC	AFTER SCHOOL ENRICHMENT	7,500
Total ▶ 3a				342,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MARYLAND FOUNDATION INC 9636 GUDELSKY DR ROCKVILLE, MD 20850	NONE	PC	SCHOLARSHIPS FOR HEALTHCARE	80,000
BALTIMORE MUSEUM OF INDUSTRY 1415 KEY HWY BALTIMORE, MD 21230	NONE	PC	SIGNATURE EDUCATION	10,075
CHASE BREXTON HEALTH SERVICES INC 1111 N CHARLES ST BALTIMORE, MD 21201	NONE	PC	HOSPITAL NEEDS	82,231
Total ▶ 3a				342,787

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				
CHILDRENS NATIONAL MEDICAL CENTER 111 MICHIGAN AVE NW WASHINGTON, DC 20010	NONE	PC	FOXP2 MUTATION	50,000
INOVA HEALTH SYSTMS FOUNDATION 8110 GATEHOUSE RD STE 200E FALLS CHURCH, VA 22042	NONE	PC	NURSING CONTINUING	80,000
Total ▶ 3a				342,787

TY 2019 Investments - Other Schedule**Name:** FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME	AT COST	1,911,510	2,095,368
EQUITIES	AT COST	3,333,908	4,908,028

TY 2019 Other Expenses Schedule**Name:** FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	7,449	7,449		0
ADR SERVICE FEES	442	442		0

TY 2019 Other Income Schedule**Name:** FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	1,996	0	
RECOVERY OF GRANTS	5,000	0	

TY 2019 Other Increases Schedule

Name: FLORENCE NESH CHARITABLE TRUST
EIN: 20-6758590

Description	Amount
POSTED CURR YR TAXED PRIOR YR	1,885

TY 2019 Taxes Schedule**Name:** FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,411	1,411		0
FEDERAL ESTIMATES - PRINCIPAL	2,180	0		0