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Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 10-01-2019

, and ending 09-30-2020

Name of foundation

CLAPP G H DECD CHAR AND ED TR

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

Room/suite

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

PITTSBURGH, PA 152300185

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)

19,991,846

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify)

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

A Employer identification number

25-6018976

B Telephone number (see instructions)

(412) 234-1634

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	405,918	403,207	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	141,346		
	b Gross sales price for all assets on line 6a			
		5,933,767		
	7 Capital gain net income (from Part IV, line 2)		141,347	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	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)	12,270		
	12 Total. Add lines 1 through 11	559,534	544,554	
	13 Compensation of officers, directors, trustees, etc.	198,916	119,350	79,567
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	11,986	4,056	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	3,311		3,311
24 Total operating and administrative expenses. Add lines 13 through 23	214,213	123,406	0	
25 Contributions, gifts, grants paid	952,000		952,000	
26 Total expenses and disbursements. Add lines 24 and 25	1,166,213	123,406	0	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-606,679			
b Net investment income (if negative, enter -0-)		421,148		
c Adjusted net income (if negative, enter -0-)			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	10,394	23,485	23,485		
	2 Savings and temporary cash investments	943,684	1,241,042	1,241,042		
	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)	15,876,403 	14,958,326	18,727,319		
	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)	16,830,481	16,222,853	19,991,846			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ _____)					
	23 Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24 Net assets without donor restrictions					
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26 Capital stock, trust principal, or current funds	16,830,481	16,222,853			
	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)	16,830,481	16,222,853			
30 Total liabilities and net assets/fund balances (see instructions) .	16,830,481	16,222,853				

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	16,830,481
2 Enter amount from Part I, line 27a	2	-606,679
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	120
4 Add lines 1, 2, and 3	4	16,223,922
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	1,069
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	16,222,853

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	141,347
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	1,329,328	19,507,008	0.068146
2017	679,739	20,510,010	0.033142
2016	889,947	19,088,285	0.046623
2015	860,034	18,127,370	0.047444
2014	877,814	19,521,135	0.044967

2 Total of line 1, column (d)	2	0.240322
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	0.048064
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	19,446,318
5 Multiply line 4 by line 3	5	934,668
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,211
7 Add lines 5 and 6	7	938,879
8 Enter qualifying distributions from Part XII, line 4	8	1,034,878

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,211
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	4,211
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	4,211
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	13,588
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	13,588
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	9,377
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 2,106 Refunded ▶	11	7,271

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) ▶ PA _____		
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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>BNY MELLON NA</u> Telephone no. ▶ <u>(412) 234-1634</u>			

Located at ▶ PO BOX 185 PITTSBURGH PA ZIP+4 ▶ 152300185

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon N A PO BOX 185 PITTSBURGH, PA 152300185	CO-TRUSTEE 0	88,916		
William Collin CO Annette Calgaro PO BOX 185 PITTSBURGH, PA 152300185	CO-TRUSTEE 5	55,000		
Hubbard Galbraith CO Annette Calga PO BOX 185 PITTSBURGH, PA 152300185	CO-TRUSTEE 5	55,000		
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	18,728,371
b	Average of monthly cash balances.	1b	1,014,084
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,742,455
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	19,742,455
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	296,137
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,446,318
6	Minimum investment return. Enter 5% of line 5.	6	972,316

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	972,316
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,211
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,211
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	968,105
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	968,105
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	968,105

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	1,034,878
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	1,034,878
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	4,211
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,030,667

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				968,105
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			24,790	
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: ► \$ 1,034,878				
a Applied to 2018, but not more than line 2a			24,790	
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.				968,105
e Remaining amount distributed out of corpus	41,983			
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	41,983			
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.	41,983			
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.	41,983			

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	952,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	405,918	
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	141,346	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND _____			1	12,270	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				559,534	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		559,534

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

[illegible]

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

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

[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.		
	*****	2021-01-16	*****
	_____ 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 ☒	PTIN
	SHAWN P HANLON		2021-01-16		P00965923
	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.)
15000. TOYOTA MOTOR CREDIT 2.15% 3/12/20		2017-08-02	2019-10-03
.4746 VANGUARD EUROPE PACIFIC ETF		2019-10-07	2019-10-07
15000. FISERV INC 3.85% 6/01/25		2015-05-19	2019-10-10
10000. FISERV INC 3.85% 6/01/25		2018-10-29	2019-10-10
30000. U S TREASURY NOTE 2.875% 10/15/21		2018-10-23	2019-10-11
961.79 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2019-10-16
15000. SUMITOMO MITSUI BANKING CORP		2018-02-05	2019-10-22
.356 VANGUARD INTL EQUITY INDEX FD		2019-09-30	2019-10-22
21991. US TREAS-CPI		2018-10-24	2019-10-29
10000. PROV ST JOSEPH HLTH 2.746% 10/01/26		2016-09-20	2019-10-31

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)
15,020		15,128	-108
19		19	
16,137		14,990	1,147
10,758		9,895	863
30,737		30,084	653
962		961	1
15,017		14,970	47
14		14	
22,317		21,575	742
10,234		10,000	234

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	
			-108
			1,147
			863
			653
			1
			47
			742
			234

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.)
20000. ACTAVIS FUNDING SCS 3.45% 3/15/22		2015-03-03	2019-11-01
25000. U S TREASURY NOTE 2.875% 10/15/21		2018-10-23	2019-11-07
375. SECTOR SPDR TR SHS BEN		2015-04-29	2019-11-15
390. SECTOR SPDR TR SHS BEN		2015-04-29	2019-11-15
100.88 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2019-11-16
.0631 J P MORGAN CHASE & CO		2019-11-06	2019-11-19
15000. FIDELITY NATIONAL INF 2.25% 8/15/21		2017-10-18	2019-12-02
22.02 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2019-12-16
122519.24 COMMIT TO PUR MELLON OPTIMA L/S FND		2019-12-27	2019-12-31
20000. B N S 2.5 1/8/21 2.5% 1/08/21		2018-01-05	2020-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,477		19,847	630
25,557		24,954	603
36,315		27,338	8,977
23,884		19,579	4,305
101		101	
8		8	
15,087		14,904	183
22		22	
122,519		122,519	
20,127		19,945	182

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	
			630
			603
			8,977
			4,305
			183
			182

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.)
15000. ADOBE SYSTEMS INC		2013-05-10	2020-01-09
15000. SANTANDER HOLDINGS US 2.65% 4/17/20		2015-04-14	2020-01-09
.9474 VANGUARD INTL EQUITY INDEX FD		2019-12-30	2020-01-09
22.08 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2020-01-16
.3234 VANGUARD EUROPE PACIFIC ETF		2019-01-07	2020-01-16
7000. CAMPBELL SOUP CO 3.659% 3/15/23		2018-03-14	2020-01-22
15000. US TREASURY NOTE 2.625% 2/15/29		2019-02-07	2020-01-27
25000. CREDIT SUISSE GP FUN 3.45% 4/16/21		2017-03-16	2020-01-29
10000. ADOBE SYSTEMS INC		2018-10-29	2020-02-01
22.14 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2020-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,018		16,727	-1,709
15,018		14,949	69
43		42	1
22		22	
14		14	
7,364		6,984	380
16,313		14,948	1,365
25,445		25,115	330
10,000		10,209	-209
22		22	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,709
			69
			1
			380
			1,365
			330
			-209

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.)
.8622 J P MORGAN CHASE & CO		2020-02-04	2020-02-19
5000. US TREASURY NOTE 2.625% 2/15/29		2019-02-12	2020-02-21
10000. UNITED STATES TREAS NT 2.5% 5/15/29		2019-06-28	2020-02-21
10000. EBAY INC 2.15% 6/05/20		2017-05-30	2020-03-05
10000. US TREASURY NOTE 2.875% 11/30/23		2019-06-18	2020-03-05
20000. US TREASURY NOTE 1.75% 7/15/22		2019-10-29	2020-03-05
30000. NBC UNIVERSAL MEDIA LLC		2012-10-22	2020-03-06
35000. U S TREASURY NOTE		2019-06-28	2020-03-10
10000. U S TREASURY NOTE		2018-10-25	2020-03-10
15000. U S TREASURY NOTE 2.875% 10/15/21		2018-10-23	2020-03-10

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)
115		115	
5,498		4,975	523
10,798		10,321	477
10,015		9,990	25
10,814		10,462	352
20,530		20,058	472
31,036		32,749	-1,713
37,242		36,189	1,053
10,641		9,879	762
15,543		14,972	571

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	
			523
			477
			25
			352
			472
			-1,713
			1,053
			762
			571

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.)
35000. UNITED STATES TREAS 2.375% 3/15/22		2019-03-29	2020-03-10
25000. UNITED STATES TREAS 1.875% 1/31/22		2019-09-24	2020-03-10
10000. UNITED STATES TREAS 2.25% 2/15/27		2017-12-29	2020-03-10
704. VANGUARD EUROPE PACIFIC ETF		2019-04-10	2020-03-10
6627. VANGUARD EUROPE PACIFIC ETF		2014-11-20	2020-03-10
319. VANGUARD EUROPE PACIFIC ETF		2019-10-07	2020-03-10
15000. AUTOMATIC DATA PROCES 2.25% 9/15/20		2015-09-08	2020-03-11
25000. INTEL CORP		2016-11-09	2020-03-11
25000. UNITED STATES TREAS NT 3.0% 9/30/25		2018-10-25	2020-03-11
30000. UNITED STATES TREAS 2.375% 3/15/22		2019-03-29	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,296		35,159	1,137
25,603		25,202	401
11,022		9,860	1,162
26,207		29,288	-3,081
246,700		255,004	-8,304
11,875		13,069	-1,194
15,044		14,980	64
25,050		25,739	-689
28,195		24,900	3,295
31,163		30,136	1,027

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,137
			401
			1,162
			-3,081
			-8,304
			-1,194
			64
			-689
			3,295
			1,027

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.)
10000. TOYOTA MOTOR CREDIT 2.15% 3/12/20		2018-10-25	2020-03-12
344.35 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2020-03-16
1770. S P D R S&P 500 VALUE ETF		2019-11-15	2020-03-16
575. SECTOR SPDR TR		2017-07-06	2020-03-16
140. SECTOR SPDR TR SHS BEN		2015-04-29	2020-03-17
90. SECTOR SPDR TR SHS BEN		2016-11-11	2020-03-17
140. SECTOR SPDR TR TECHNOLOGY		2015-04-29	2020-03-17
15000. AMGEN INC 4.1% 6/15/21		2019-01-30	2020-03-22
15000. UNITED STATES TREAS 1.125% 8/31/21		2020-02-21	2020-03-26
20000. U S TREASURY NOTE 2.875% 10/15/21		2018-10-23	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		10,000	
344		344	
43,276		60,159	-16,883
11,425		14,495	-3,070
7,606		6,839	767
7,823		7,155	668
10,137		6,051	4,086
15,443		15,291	152
15,184		14,943	241
20,807		19,963	844

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	
			-16,883
			-3,070
			767
			668
			4,086
			152
			241
			844

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.)
5000. UNITED STATES TREAS NT 1.5% 10/31/21		2019-12-05	2020-03-26
10000. UNITED STATES TREAS NT 1.5% 10/31/21		2019-12-05	2020-03-26
25000. ORACLE CORP 2.5% 5/15/22		2015-04-28	2020-03-31
10000. UNITED STATES TREAS 1.875% 1/31/22		2020-03-20	2020-04-02
.4674 VANGUARD EUROPE PACIFIC ETF		2020-04-02	2020-04-06
.5086 AMGEN INC		2020-03-12	2020-04-10
10000. UNITED STATES TREAS 2.5% 1/15/22		2019-01-10	2020-04-13
165. AMERICAN EXPRESS COMPANY		2019-08-21	2020-04-16
1450. ANNALY MTG MGMT INC		2018-05-18	2020-04-16
480. APPLIED MATERIALS INC		2017-02-02	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,100		4,991	109
10,190		9,982	208
25,435		24,839	596
10,300		10,279	21
15		15	
99		106	-7
10,394		9,993	401
13,519		20,218	-6,699
8,195		14,419	-6,224
24,772		16,784	7,988

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	
			109
			208
			596
			21
			-7
			401
			-6,699
			-6,224
			7,988

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.)
42. BOEING COMPANY		2018-02-02	2020-04-16
95. CATERPILLAR INC		2018-02-02	2020-04-16
190. FEDEX CORPORATION		2013-10-29	2020-04-16
98.27 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2020-04-16
1240. ROSS STORES INC		2009-01-21	2020-04-16
60. 3M CO		2018-02-05	2020-04-16
15000. UNITED STATES TREAS NT 1.5% 2/15/30		2020-03-06	2020-04-16
.0038 VANGUARD INTL EQUITY INDEX FD		2020-03-30	2020-04-16
520. WELLS FARGO & CO NEW		2003-09-18	2020-04-16
190. WOODWARD GOVERNOR CO COM		2019-08-21	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,821		14,746	-8,925
10,480		14,983	-4,503
22,649		25,262	-2,613
98		98	
109,238		9,376	99,862
8,688		14,320	-5,632
16,247		16,108	139
14,342		13,282	1,060
10,416		20,024	-9,608

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	
			-8,925
			-4,503
			-2,613
			99,862
			-5,632
			139
			1,060
			-9,608

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.)
15000. U S TREASURY NOTE		2016-07-12	2020-05-05
10416.684 BNYM OPPORT SM CAP-Y		2013-09-16	2020-05-08
65.271 BNYM OPPORT SM CAP-Y		2019-12-16	2020-05-08
37068.831 BNYM GLBL RL RTRN -Y		2014-09-11	2020-05-08
890.426 BNYM GLBL RL RTRN -Y		2019-12-30	2020-05-08
1100. ISHARES RUSSELL 2000 INDEX FD		2017-01-26	2020-05-08
47806.11 ASG GLOBAL ALTERNATIVES FUND-Y		2011-06-07	2020-05-08
552.548 ASG GLOBAL ALTERNATIVES FUND-Y		2019-12-30	2020-05-08
10000. UNITED STATES TREAS 2.5% 1/15/22		2019-01-10	2020-05-08
5170. VANGUARD EUROPE PACIFIC ETF		2015-09-25	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,021		15,125	896
232,500		324,615	-92,115
1,457		1,786	-329
540,093		554,089	-13,996
12,974		13,641	-667
145,466		150,409	-4,943
500,530		534,961	-34,431
5,785		6,277	-492
10,395		9,993	402
185,211		184,330	881

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	
			896
			-92,115
			-329
			-13,996
			-667
			-4,943
			-34,431
			-492
			402
			881

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.)
5166. VANGUARD INTL EQUITY INDEX FD		2010-05-10	2020-05-08
74. VANGUARD INTL EQUITY INDEX FD		2019-12-30	2020-05-08
100. VANGUARD INTL EQUITY INDEX FD		2019-06-24	2020-05-08
738.846 VIRTUS EMERGING MKTS OPPOR-I		2019-12-20	2020-05-08
36036.628 VIRTUS EMERGING MKTS OPPOR-I		2013-06-20	2020-05-08
495.78 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2020-05-16
.0096 J P MORGAN CHASE & CO		2020-05-04	2020-05-18
10000. UNITED STATES TREAS 1.875% 1/31/22		2019-09-24	2020-06-02
5000. UNITED STATES TREAS 1.875% 1/31/22		2020-03-20	2020-06-02
28421.25 US TREAS-CPI		2017-03-21	2020-06-11

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)
188,322		210,692	-22,370
2,698		3,212	-514
3,645		4,088	-443
6,967		8,548	-1,581
339,825		356,137	-16,312
496		496	
1		1	
10,282		10,056	226
5,141		5,139	2
28,721		28,641	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22,370
			-514
			-443
			-1,581
			-16,312
			226
			2
			80

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.)
31741.2 U S TREASURY INFLAT 0.125% 4/15/22		2018-03-28	2020-06-11
661.81 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2020-06-16
30000. INTERCONTINENTALEXCHA 2.75% 12/01/20		2015-11-19	2020-06-25
15000. FLORIDA ST HURRICANE 2.995% 7/01/20		2013-04-10	2020-07-01
.8795 AMGEN INC		2019-12-13	2020-07-03
.9967 VANGUARD EUROPE PACIFIC ETF		2020-07-02	2020-07-06
19.95 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2020-07-16
30000. FANNIE MAE 1.875% 1/17/24		2020-03-05	2020-07-17
10000. NOBLE ENERGY INC 3.85% 1/15/28		2017-08-08	2020-07-21
10000. RYDER SYSTEM INC 2.875% 6/01/22		2019-05-15	2020-08-05

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)
32,072		31,129	943
662		662	
30,252		29,957	295
15,000		15,000	
197		205	-8
39		39	
20		20	
30,000		30,089	-89
11,286		9,969	1,317
10,389		9,994	395

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	
			943
			295
			-8
			-89
			1,317
			395

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.)
30000. AT&T INC 3.4% 5/15/25		2019-01-29	2020-08-07
30000. UNITED STATES TREAS 2.5% 1/15/22		2019-01-10	2020-08-07
20000. UNITED STATES TREAS 2.5% 1/15/22		2019-01-10	2020-08-13
10000. UNITED STATES TREAS 1.875% 1/31/22		2017-02-15	2020-08-13
10000. UNITED STATES TREAS 1.875% 1/31/22		2017-02-15	2020-08-14
480.62 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2020-08-16
15000. CVS HEALTH CORP 4.1% 3/25/25		2018-03-06	2020-08-25
9120.0659 MELLON OPTIMA L/S STRATEGY FD LLC		2010-02-25	2020-08-27
.0591 J P MORGAN CHASE & CO		2020-08-05	2020-08-28
15000. UNITED STATES TREAS 1.875% 2/28/22		2019-11-01	2020-09-15

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)
33,566		29,414	4,152
31,014		29,979	1,035
20,659		19,986	673
10,249		9,941	308
10,250		9,941	309
481		480	1
17,233		14,935	2,298
665,690		885,657	-219,967
5		6	-1
15,379		15,102	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,152
			1,035
			673
			308
			309
			1
			2,298
			-219,967
			-1
			277

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.)
1485.03 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2020-09-16
85. DOLLAR GENERAL CORP		2020-04-16	2020-09-18
1265. SECTOR SPDR TR SHS BEN		2015-04-29	2020-09-22
270. SECTOR SPDR TR SHS BEN		2020-04-30	2020-09-22
1371. SECTOR SPDR TR SHS BEN		2015-04-29	2020-09-22
109. SECTOR SPDR TR SHS BEN		2020-06-19	2020-09-22
461. SECTOR SPDR TR SHS BEN		2015-04-29	2020-09-22
909. SECTOR SPDR TR		2015-09-29	2020-09-22
200. SECTOR SPDR TR		2020-03-17	2020-09-22
135. SECTOR SPDR TR		2020-03-17	2020-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,485		1,484	1
17,639		15,245	2,394
130,206		87,299	42,907
27,791		26,957	834
86,853		66,161	20,692
15,683		13,940	1,743
66,327		34,933	31,394
28,871		58,580	-29,709
6,352		5,425	927
3,186		2,678	508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			2,394
			42,907
			834
			20,692
			1,743
			31,394
			-29,709
			927
			508

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.)
1420. SECTOR SPDR TR		2015-04-29	2020-09-22
1057. SECTOR SPDR TR		2015-04-29	2020-09-22
274. SECTOR SPDR TR		2020-06-19	2020-09-22
235. SECTOR SPDR TR		2020-03-17	2020-09-22
1721. SECTOR SPDR TR TECHNOLOGY		2015-04-29	2020-09-22
132. SECTOR SPDR TR TECHNOLOGY		2020-06-05	2020-09-22
700. COMM SERV SELECT SECTOR SPDR		2018-09-25	2020-09-22
55. COMM SERV SELECT SECTOR SPDR		2020-03-17	2020-09-22
650. COMM SERV SELECT SECTOR SPDR		2020-04-30	2020-09-22
910. E T F VANECK VECTORS ET BE		2020-03-17	2020-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,514		32,234	1,280
80,670		58,162	22,508
20,912		19,012	1,900
17,935		12,989	4,946
195,694		71,698	123,996
15,010		13,371	1,639
41,206		34,048	7,158
3,238		2,227	1,011
38,263		32,630	5,633
36,255		20,835	15,420

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	
			1,280
			22,508
			1,900
			4,946
			123,996
			1,639
			7,158
			1,011
			5,633
			15,420

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.)
1836. E T F VANECK VECTORS ET BE		2017-10-02	2020-09-22
20000. CITIZENS FINANCIAL GRO 4.3% 12/03/25		2015-11-30	2020-09-25
65000. UNITED STATES TREAS 1.875% 1/31/22		2017-02-15	2020-09-25
5000. UNITED STATES TREAS 1.875% 2/28/22		2019-11-01	2020-09-25
20000. UNITED STATES TREAS 1.875% 2/28/22		2017-03-08	2020-09-25
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)
73,148		44,380	28,768
23,206		19,979	3,227
66,518		64,404	2,114
5,124		5,034	90
20,495		19,936	559
			175,211

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	
			28,768
			3,227
			2,114
			90
			559

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>				
LAUGHLIN CHILDREN'S CENTER 424 FREDERICK AVE Sewickley, PA 15143	NONE	PC	GENERAL OPERATING	15,000
HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA 4400 FORBES AVE Pittsburgh, PA 15213	NONE	PC	GENERAL OPERATING	10,000
FIRST TEE PITTSBURGH 5370 SCHENLEY DRIVE Pittsburgh, PA 15217	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
TICKETS FOR KIDS 700 BLAW AVENUE SUITE 105 Pittsburgh, PA 15238	NONE	PC	GENERAL OPERATING	5,000
CAROLINA THEATRE OF GREENSBORO INC 310 S GREENE ST GREENSBORO, NC 27401	NONE	PC	GENERAL OPERATING	10,000
MISS PORTER'S SCHOOL60 MAIN ST Farmington, CT 06032	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
CONE HEALTH3903 N ELM ST Greensboro, NC 27455	NONE	PC	GENERAL OPERATING	10,000
THE SALVATION ARMY BOY & GIRLS CLUB OF GREENSBORO1306 E LEE ST GREENSBORO, NC 27406	NONE	PC	GENERAL OPERATING	27,500
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW Atlanta, GA 30303	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
MARCH OF DIMES 1550 CRYSTAL DR SUITE 1300 Arlington, VA 22202	NONE	PC	GENERAL OPERATING	10,000
COMMUNITY HOUSING SOLUTIONS 1031 SUMMIT AVE STE 1E-1 Greensboro, NC 27405	NONE	PC	GENERAL OPERATING	10,000
HIGHER ACHIEVEMENT RICHMOND 4009 FITZHUGH AVE 200 Richmond, VA 23230	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
SHELTERING ARMS140 EASTSHORE DR Glen Allen, VA 23059	NONE	PC	GENERAL OPERATING	5,000
CANTERBURY SCHOOL 5400 OLD LAKE JEANETTE RD Greensboro, NC 27455	NONE	PC	GENERAL OPERATING	10,000
FELLOWSHIP HALL 5140 DUNSTAN ROAD GREENSBORO, NC 27405	NONE	PC	GENERAL OPERATING	8,500
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
NEWARK ACADEMY91 S ORANGE AVE Livingston, NJ 07039	NONE	PC	GENERAL OPERATING	10,000
CANCER CARING CENTER 4117 LIBERTY AVE Pittsburgh, PA 15224	NONE	PC	GENERAL OPERATING	10,000
SALVATION ARMY615 SLATERS LANE Alexandria, VA 22314	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
JACOBUS VANDERVEER HOUSE PO BOX 723 BEDMINSTER, NJ 07921	NONE	PC	GENERAL OPERATING	10,000
SAMARITAN COUNSELING CENTER 202 BEAVER ST 3RD FL SEWICKLEY, PA 15143	NONE	PC	GENERAL OPERATING	5,000
BIG BROTHERS BIG SISTERS 2502 N ROCKY POINT DR SUITE 550 Tampa, FL 33607	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
SEWICKLEY PUBLIC LIBRARY 500 THORN STREET Sewickley, PA 15143	NONE	PC	GENERAL OPERATING	15,000
PITTSBURGH BALLET THEATRE 2900 LIBERTY AVENUE Pittsburgh, PA 15201	NONE	PC	GENERAL OPERATING	5,000
PITTSBURGH PUBLIC THEATER 621 PENN AVE Pittsburgh, PA 15222	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
CHATHAM UNIVERSITY WOODLAND ROAD Pittsburgh, PA 15232	NONE	PC	GENERAL OPERATING	15,000
CARNEGIE MUSEUMS OF PITTSBURGH 4400 FORBES AVENUE Pittsburgh, PA 15213	NONE	PC	GENERAL OPERATING	20,000
SARAH HEINZ HOUSE ONE HEINZ STREET Pittsburgh, PA 15212	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
PLANNED PARENTHOOD OF WESTERN PENNSYLVANIA933 LIBERTY AVENUE Pittsburgh, PA 15222	NONE	PC	GENERAL OPERATING	10,000
SEWICKLEY ACADEMY 315 ACADEMY AVE Sewickley, PA 15143	NONE	PC	GENERAL OPERATING	5,000
SEWICKLEY YMCA 625 BLACKBURN ROAD Sewickley, PA 15143	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
WQED PITTSBURGH4802 FIFTH AVENUE Pittsburgh, PA 15213	NONE	PC	GENERAL OPERATING	15,000
WESTMORELAND MUSEUM OF AMERICAN ART 221 NORTH MAIN STREET Greensburg, PA 15601	NONE	PC	GENERAL OPERATING	5,000
UNION AID SOCIETY601 THORN STREET Sewickley, PA 15143	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				952,000

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				
SEWICKLEY COMMUNITY CENTER 15 CHADWICK ST SEWICKLEY, PA 15143	NONE	PC	GENERAL OPERATING	10,000
WESTERN PENNSYLVANIA CONSERVANCY 800 WATERFRONT DRIVE Pittsburgh, PA 15222	NONE	PC	GENERAL OPERATING	15,000
LIGHT OF LIFE MISSION 10 E NORTH AVENUE PO BOX 6279 Pittsburgh, PA 15212	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN201 N BELLEFIELD AVE Pittsburgh, PA 15213	NONE	PC	GENERAL OPERATING	15,000
GIRL SCOUTS WESTERN PA 30 ISABELLA STREET SUITE 107 Pittsburgh, PA 15212	NONE	PC	GENERAL OPERATING	5,000
ANCHORPOINT COUNSELING MINISTRY 800 MCKNIGHT PARK DRIVE SUITE 802 Pittsburgh, PA 15237	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF WESTERN PENNSYLVANIA5432 BUTLER STREET Pittsburgh, PA 15201	NONE	PC	GENERAL OPERATING	15,000
FAMILYLINKS401 N HIGHLAND AVE Pittsburgh, PA 15206	NONE	PC	GENERAL OPERATING	10,000
SWEETWATER ART CENTER 200 BROAD STREET Sewickley, PA 15143	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
AUDUBON SOCIETY OF WESTERN PENNSYLVANIA 614 DORSEYVILLE ROAD Pittsburgh, PA 15238	NONE	PC	GENERAL OPERATING	10,000
SPINA BIFADA OF WESTERN PA 3000 STONEWOOD DRIVE SUITE Wexford, PA 15090	NONE	PC	GENERAL OPERATING	5,000
PITTSBURGH CHILDREN'S MUSEUM 10 CHILDRENS WAY Pittsburgh, PA 15212	NONE	PC	GENERAL OPERATING	6,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
LITERACY PITTSBURGH 411 SEVENTH AVENUE SUITE 550 Pittsburgh, PA 15219	NONE	PC	GENERAL OPERATING	5,000
RIVER CITY BRASS BAND 500 GRANT STREET SUITE 2720 Pittsburgh, PA 15219	NONE	PC	GENERAL OPERATING	5,000
OUTREACH TEEN AND YOUTH SERVICES 666 WASHINGTON ROAD Pittsburgh, PA 15228	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
PITTSBURGH ZOOONE WILD PLACE Pittsburgh, PA 15206	NONE	PC	GENERAL OPERATING	15,000
GREATER PGH FOOD BANK 1 N LINDEN STREET Duquesne, PA 15110	NONE	PC	GENERAL OPERATING	45,000
WESTMORELAND COUNTY FOOD BANK 100 DEVONSHIRE DR Delmont, PA 15626	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
SEWICKLEY VALLEY HISTORICAL SOCIETY 200 BROAD ST Sewickley, PA 15143	NONE	PC	GENERAL OPERATING	10,000
PITTSBURGH CULTURAL TRUST 803 LIBERTY AVENUE Pittsburgh, PA 15222	NONE	PC	GENERAL OPERATING	10,000
RAINBOW KITCHEN 135 EAST 9TH AVENUE Homestead, PA 15120	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
CITY THEATER1300 BINGHAM STREET Pittsburgh, PA 15203	NONE	PC	GENERAL OPERATING	15,000
WATSON INSTITUTE 301 CAMP MEETING ROAD Sewickley, PA 15143	NONE	PC	GENERAL OPERATING	15,000
EXTRA MILE EDUCATION FOUNDATION 111 BOULEVARD OF THE ALLIES Pittsburgh, PA 15222	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
COMMUNITIES IN SCHOOLS 6435 FRANKSTOWN AVENUE Pittsburgh, PA 15206	NONE	PC	GENERAL OPERATING	10,000
Tree Pittsburgh32 62ND ST Pittsburgh, PA 15201	NONE	PC	GENERAL OPERATING	5,000
HERITAGE VALLEY HEALTH SYSTEM FDN 701 BROAD ST Sewickley, PA 15143	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				952,000

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				
PITTSBURGH GLASS CENTER 5472 PENN AVENUE Pittsburgh, PA 15206	NONE	PC	GENERAL OPERATING	10,000
NEIGHBORHOOD ACADEMY 709 NORTH AIKEN AVENUE Pittsburgh, PA 15206	NONE	PC	GENERAL OPERATING	10,000
CHILDREN'S HOSPITAL OF PITTSBURGH ONE CHILDRENS HOSPITAL DRIVE Pittsburgh, PA 15224	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
PITTSBURGH CIVIC LIGHT OPERA 719 LIBERTY AVENUE BENEDUM CENTER Pittsburgh, PA 15222	NONE	PC	GENERAL OPERATING	5,000
PITTSBURGH HISTORY & LANDMARKS FOUNDATION 100 W STATION SQUARE DR PITTSBURGH, PA 15219	NONE	PC	GENERAL OPERATING	15,000
PITTSBURGH YOUTH SYMPHONY 600 PENN AVENUE HEINZ HALL Pittsburgh, PA 15222	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
OPERATION WARM 6 DICKINSON DRIVE SUITE 314 Chadds Ford, PA 19317	NONE	PC	GENERAL OPERATING	5,000
RICHMOND SPCA ROBINS-STARR HUMANE CENTER Richmond, VA 23220	NONE	PC	GENERAL OPERATING	10,000
GATEWAY 4901 LIBBIE MILL EAST BOULEVARD Richmond, VA 23230	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
UNIVERSITY OF VIRGINIA PO BOX 400218 Charlottesville, VA 22904	NONE	PC	GENERAL OPERATING	10,000
ST ANDREWS SCHOOL 227 SOUTH CHERRY STREET Richmond, VA 23220	NONE	PC	GENERAL OPERATING	10,000
ST CATHERINE'S SCHOOL 6001 GROVE AVENUE Richmond, VA 23226	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
PITTSBURGH SYMPHONY INC 600 PENN AVENUE-HEINZ HALL PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING	15,000
GREENSBORO URBAN MINISTRY 305 W GATE CITY BLVD Greensboro, NC 27406	NONE	PC	GENERAL OPERATING	5,000
EARLIERORGPO BOX 10363 GREENSBORO, NC 27404	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
HUMANE SOLUTIONPO BOX 20712 Winston Salem, NC 27120	NONE	PC	GENERAL OPERATING	2,500
VPM MEDIA CORPORATION 23 SESAME STREET RICHMOND, VA 23235	NONE	PC	GENERAL OPERATING	1,000
MEMORIAL SLOAN KETTERING CANCER CTR MEMORIAL SLOAN KETTERING CANCER CTR NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
VMFA3511 P STREET Richmond, VA 23223	NONE	PC	GENERAL OPERATING	5,000
HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	NONE	PC	GENERAL OPERATING	10,000
ANGELS' PLACE2615 NORWOOD AVE PITTSBURGH, PA 15214	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
WAKE FOREST UNIVERSITY HEALTH 1834 WAKE FOREST ROAD WINSTONSALEM, NC 27109	NONE	PC	GENERAL OPERATING	20,000
HIGHER ACHIEVEMENT PITTSBURGH 6507 WILKINS AVE 110 Pittsburgh, PA 15217	NONE	PC	GENERAL OPERATING	5,000
JDRF1801 LIBBIE AVENUE 106 RICHMOND, VA 23226	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				952,000

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				
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT STREET BOSTON, MA 02114	NONE	PC	GENERAL OPERATING	10,000
THE BOLLING HAXALL HOUSE FOUNDATION 211 E FRANKLIN STREET RICHMOND, VA 23219	NONE	PC	GENERAL OPERATING	1,000
EYE AND EAR FOUNDATION 203 LOTHROP ST SUITE 251 Pittsburgh, PA 15213	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				952,000

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 <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT 90 EMERSON LN SUITE 1403 Bridgeville, PA 15017	NONE	PC	GENERAL OPERATING	10,000
NATURE CONSERVANCY RICHMOND 530 EAST MAIN STREET SUITE 800 RICHMOND, VA 23219	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				952,000

TY 2019 General Explanation Attachment**Name:** CLAPP G H DECD CHAR AND ED TR**EIN:** 25-6018976**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	Attachment to Form 990PF Part VIII, Column (b) Title and Average	Hours Per Week Devoted To Position	The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

TY 2019 Investments - Other Schedule

Name: CLAPP G H DECD CHAR AND ED TR
EIN: 25-6018976

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
037833DM9 APPLE INC	AT COST	24,943	26,164
06367WHH9 BANK OF MONTREAL	AT COST	24,949	27,084
105340AQ6 BRANDYWINE OPER PART	AT COST	9,925	10,380
14913Q3A5 CATERPILLAR FINANCIA	AT COST	14,979	15,428
21684AAF3 COOPERATIEVE RABOBAN	AT COST	29,310	33,411
34074GDH4 FLORIDA ST HURRICANE			
458140AQ3 INTEL CORP			
46625HJJ0 JPMORGAN CHASE & CO	AT COST	28,941	32,009
539439AP4 LLOYDS BANKING GROUP	AT COST	14,310	15,578
57582PWK2 MASSACHUSETTS ST	AT COST	15,181	15,417
580135101 MC DONALDS CORPORATI	AT COST	15,324	19,754
594918104 MICROSOFT CORP COM	AT COST	34,763	47,955
82481LAD1 SHIRE ACQ INV IRELAN	AT COST	14,982	16,679
845437BR2 SOUTHWESTERN ELECTRI	AT COST	10,000	11,659
88579Y101 3M CO			
9128284A5 UNITED STATES TREAS	AT COST	9,975	10,599
9128284H0 UNITED STATES INFLA	AT COST	41,254	43,650
9128286T2 UNITED STATES TREAS	AT COST	61,744	69,068
91412HFG3 UNIVERSITY OF CALIFO	AT COST	20,000	22,984
02079K305 ALPHABET INC/CA	AT COST	62,327	111,386
031162BG4 AMGEN INC			
031162100 AMGEN INC	AT COST	43,945	68,057
035710409 ANNALY MTG MGMT INC			
064159KT2 B N S 2.5 1/8/21			
126650CW8 CVS HEALTH CORP	AT COST	4,951	5,648
13063DGB8 CALIFORNIA ST	AT COST	10,361	11,150
172967JT9 CITIGROUP INC	AT COST	40,337	45,132
174610AK1 CITIZENS FINANCIAL G			
21036P108 CONSTELLATION BRANDS	AT COST	20,050	47,378
30303M102 FACEBOOK INC	AT COST	26,773	40,595

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
369550BE7 GENERAL DYNAMICS COR	AT COST	24,836	25,418
45866F104 INTERCONTINENTALEXCH	AT COST	19,887	21,511
46266C105 IQVIA HOLDINGS INC	AT COST	24,720	40,984
464287200 ISHARES S&P 500 INDE	AT COST	3,108,651	4,483,040
464288273 ISHARES MSCI EAFE SM	AT COST	301,543	342,142
63872T885 ASG GLOBAL ALTERNATI			
682680AS2 ONEOK INC	AT COST	9,985	10,404
780082AD5 ROYAL BANK OF CANADA	AT COST	25,359	29,510
912828V72 UNITED STATES TREAS			
912828YB0 UNITED STATES TREASU	AT COST	55,583	59,898
9128286H8 UNITED STATES TREAS	AT COST	140,634	144,567
94106LBA6 WASTE MANAGEMENT INC	AT COST	14,817	16,437
912828X88 UNITED STATES TREASU	AT COST	37,229	39,461
9128285F3 U S TREASURY NOTE			
9128286A3 U S TREASURY BOND	AT COST	20,095	22,450
922042858 VANGUARD INTL EQUITY			
084670702 BERKSHIRE HATHAWAY I	AT COST	25,217	43,653
097023105 BOEING COMPANY			
225433AM3 CREDIT SUISSE GP FUN			
25152R5F6 DEUTSCHE BANK AG	AT COST	14,812	15,174
38378B7N3 GNMA GTD REMIC P/T 1	AT COST	3,911	3,975
594918BJ2 MICROSOFT CORP	AT COST	29,704	33,546
65339F101 NEXTERA ENERGY INC	AT COST	19,843	24,980
H1467J104 CHUBB LTD	AT COST	26,030	27,172
02209S103 ALTRIA GROUP INC	AT COST	29,280	38,640
81369Y407 SECTOR SPDR TR SHS B			
81369Y506 SECTOR SPDR TR			
63946BAE0 NBC UNIVERSAL MEDIA			
717081ER0 PFIZER INC	AT COST	14,999	15,527
78464A763 SPDR SER TR	AT COST	649,906	586,740

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
80282KAD8 SANTANDER HOLDINGS U			
833034AK7 SNAP-ON INC	AT COST	10,015	11,016
865622CJ1 SUMITOMO MITSUI BANK			
912828XQ8 U S TREASURY NOTE	AT COST	50,651	51,709
9128286B1 US TREASURY NOTE			
921943858 VANGUARD EUROPE PACI	AT COST	1,189,004	1,474,148
92343VDD3 VERIZON COMMUNICATIO	AT COST	26,614	32,793
92828W361 VIRTUS EMERGING MKTS			
00771X419 G Q G PART EMERG MKT	AT COST	371,929	465,645
023135AL0 AMAZON.COM INC			
035240AQ3 ANHEUSER-BUSCH INBEV	AT COST	15,174	18,306
05565QCB2 BP CAPITAL MARKETS P	AT COST	19,269	20,802
05587K824 BNYM SEL MGR S/C VAL	AT COST	351,466	384,883
134429BE8 CAMPBELL SOUP CO	AT COST	2,993	3,212
25470DAL3 DISCOVERY COMMUNICAT	AT COST	10,167	11,678
26078JAB6 DOWDUPONT INC	AT COST	10,353	10,981
31620MAS5 FIDELITY NATIONAL IN			
464287804 ISHARES TR S & P SMA	AT COST	227,668	380,787
84756NAF6 SPECTRA ENERGY PARTN	AT COST	9,758	10,909
912828R36 U S TREASURY NOTE	AT COST	61,132	64,296
912828W55 UNITED STATES TREAS			
91412GU94 UNIV OF CALIFORNIA	AT COST	5,000	5,525
02665WBG5 HNDA 1.7 09/09/21 CO	AT COST	24,539	25,298
037833100 APPLE COMPUTER INC C	AT COST	17,706	440,078
278642AR4 EBAY INC			
65473QBE2 NISOURCE FINANCE COR	AT COST	9,998	11,145
655044AP0 NOBLE ENERGY INC			
68389XBB0 ORACLE CORP			
70450Y103 PAYPAL HOLDINGS INC	AT COST	14,934	92,604
74052BAA5 PREMIER HEALTH PART	AT COST	20,000	19,311

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
863667101 STRYKER CORP	AT COST	14,850	31,256
912828L57 UNITED STATES TREAS	AT COST	45,310	46,455
92189F106 E T F VANECK VECTORS			
912828S35 UNITED STATES TREASU	AT COST	9,940	10,338
912828X39 U S TREASURY INFLAT			
9128282D1 UNITED STATES TREAS	AT COST	34,663	36,247
9128283U2 UNITED STATES TREAS	AT COST	14,895	15,782
9128285M8 U S TREASURY NOTE	AT COST	20,794	24,103
9128285P1 US TREASURY NOTE	AT COST	5,231	5,427
9128285V8 UNITED STATES TREAS			
9128285Z9 U S TREASURY BOND	AT COST	50,084	53,862
91324P102 UNITED HEALTH GROUP	AT COST	24,138	77,943
92826C839 VISA INC	AT COST	11,906	24,996
81369Y308 SECTOR SPDR TR SHS B			
81369Y803 SECTOR SPDR TR TECH			
00287YAX7 ABBVIE INC	AT COST	19,801	21,040
81369Y852 COMM SERV SELECT SEC			
81369Y209 SECTOR SPDR TR SHS B			
81369Y605 SECTOR SPDR TR			
00724FAB7 ADOBE SYSTEMS INC			
038222105 APPLIED MATERIALS IN			
05587K832 BNYM US EQUITY FUND-	AT COST	1,389,677	1,683,088
05588L409 BNYM GLBL EMRG MKTS-	AT COST	362,737	501,037
13063DAD0 CALIFORNIA ST	AT COST	10,000	10,289
233203421 DFA EMERG MKTS CORE	AT COST	399,016	430,380
24422ETV1 JOHN DEERE	AT COST	19,519	20,678
31428X106 FEDEX CORPORATION			
337738AP3 FISERV INC			
369550108 GENERAL DYNAMICS COR	AT COST	25,240	17,304
464287655 ISHARES RUSSELL 2000			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
67066G104 NVIDIA CORP	AT COST	1,719	10,824
69371RN93 PACCAR FINANCIAL COR	AT COST	9,995	10,105
701094AM6 PARKER-HANNIFIN CORP	AT COST	9,995	10,707
744573AL0 PUBLIC SERVICE ENTER	AT COST	9,987	10,427
871503108 SYMANTEC CORP			
90265EAL4 U D R INC	AT COST	14,594	16,319
91324PCC4 UNITEDHEALTH GROUP I	AT COST	14,786	15,890
05587K857 BNYM INTL STCK-Y	AT COST	488,122	673,310
05587N737 BNYM OPPORT SM CAP-Y			
05587N794 BNYM GLBL RL RTRN -Y			
06051GFP9 BANK OF AMERICA CORP	AT COST	24,463	27,771
149123101 CATERPILLAR INC			
38141GWM2 GOLDMAN SACHS GR INC	AT COST	24,535	25,933
46625H100 J P MORGAN CHASE & C	AT COST	17,371	41,974
9128284U1 U S TREASURY NOTE	AT COST	64,015	69,413
9128285C0 UNITED STATES TREAS	AT COST	49,801	56,750
92343V104 VERIZON COMMUNICATIO	AT COST	20,341	24,986
949746101 WELLS FARGO & CO NEW			
980745103 WOODWARD GOVERNOR CO			
68323AFC3 PROVINCE OF ONTARIO	AT COST	19,980	21,740
743756AB4 PROV ST JOSEPH HLTH			
778296103 ROSS STORES INC			
87938WAR4 TELEFONICA EMISIONES	AT COST	10,519	10,958
891906AE9 TOTAL SYSTEM SERVICE	AT COST	14,938	16,252
89236TCF0 TOYOTA MOTOR CREDIT			
912828G38 U S TREASURY NOTE	AT COST	51,036	54,153
912828T26 UNITED STATES TREAS	AT COST	34,364	36,277
81369Y704 SECTOR SPDR TR			
989207105 ZEBRA TECHNOLOGIES C	AT COST	15,200	63,115
999Z86567 MELLON OPTIMA L/S ST	AT COST	445,667	399,128

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00206RCN0 AT&T INC			
00507UAR2 ACTAVIS FUNDING SCS			
025816109 AMERICAN EXPRESS COM			
053015AD5 AUTOMATIC DATA PROCE			
05588F709 BNYM GLBL RL EST SEC	AT COST	371,087	365,288
101137107 BOSTON SCIENTIFIC CO	AT COST	20,077	39,165
370334CC6 GENERAL MILLS 3	AT COST	10,000	10,108
377372AL1 GLAXOSMITHKLINE CAPI	AT COST	19,890	21,533
421946AK0 HEALTHCARE REALTY TR	AT COST	4,958	5,480
42225UAD6 HEALTHCARE TRUST OF	AT COST	5,183	5,566
45866FAC8 INTERCONTINENTALEXCH			
464287507 ISHARES TR S&P MIDCA	AT COST	1,744,432	1,905,357
57636Q104 MASTERCARD INC	AT COST	32,029	57,489
6174824M3 MORGAN STANLEY	AT COST	30,989	32,430
78355HKM0 RYDER SYSTEM INC			
912828B25 US TREAS-CPI			
912828SA9 US TREAS-CPI			
912828T91 U S TREASURY NOTE	AT COST	44,694	47,034
912828V49 U S TREASURY INFLATI	AT COST	47,453	53,107
912828V98 UNITED STATES TREAS	AT COST	61,891	72,582
064159TE6 BANK OF NOVA SCOTIA	AT COST	19,975	20,671
38141G104 GOLDMAN SACHS GROUP	AT COST	14,791	17,082
912828YQ7 UNITED STATES TREAS	AT COST	24,645	26,875
912828Z94 UNITED STATES TREAS	AT COST	16,108	16,191
822582CF7 SHELL INTERNATIONAL	AT COST	9,978	10,660
73358W4V3 PORT AUTHORITY OF NE	AT COST	10,000	10,143
668771108 NORTONLIFELOCK INC	AT COST	20,394	22,924
91282CAM3 UNITED STATES TREAS	AT COST	89,930	89,902
912828ZC7 TREASURY NOTE	AT COST	5,199	5,196
912828ZE3 U S TREASURY NOTE	AT COST	10,008	10,131

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
68389XBT1 ORACLE CORP	AT COST	24,991	26,790
023135BQ8 AMAZON.COM INC 0.8%	AT COST	14,994	15,180
092113AR0 BLACK HILLS CORP	AT COST	14,948	16,334
278642AV5 EBAY INC	AT COST	9,978	10,422
87612EBL9 TARGET CORP	AT COST	9,983	10,715
89236TGL3 TOYOTA MOTOR CREDIT	AT COST	14,987	15,707
912828ZJ2 US TREAS-CPI INFLAT	AT COST	26,052	26,686
9128284N7 UNITED STATES TREAS	AT COST	11,816	11,770
031162CT5 AMGEN INC	AT COST	15,157	15,894
3136G4H63 FEDERAL NATL MTG ASS	AT COST	30,000	30,001
337738AU2 FISERV INC	AT COST	26,375	28,498
341271AE4 STATE BOARD OF ADMIN	AT COST	15,000	15,219
78355HKQ1 RYDER SYSTEM INC	AT COST	11,489	11,491
80283LAY9 SANTANDER UK PLC	AT COST	14,991	15,480
912828YG9 UNITED STATES TREAS	AT COST	39,954	42,975
00206RKG6 AT&T INC	AT COST	30,397	30,057
912828ZB9 TREASURY NOTE	AT COST	41,142	41,816
912828ZN3 UNITED STATES TREAS	AT COST	10,001	10,048
00914AAF9 AIR LEASE CORP	AT COST	14,844	14,759
22160KAP0 COSTCO WHOLESALE COR	AT COST	14,974	15,251
3134GV6X1 FEDERAL HOME LN MTG	AT COST	25,000	24,992
912828ZR4 UNITED STATES TREAS	AT COST	49,948	49,996
912828ZX1 UNITED STATES TREAS	AT COST	4,996	5,000
14064D873 F&T BHVRL SM CAP EQ-	AT COST	330,000	362,985
86562MAQ3 SUMITOMO MITSUI FINL	AT COST	15,231	15,588
225433AC5 CREDIT SUISSE GROUP	AT COST	26,739	27,574
254687FX9 WALT DISNEY COMPANY/	AT COST	16,040	16,195
3134GWND4 FREDDIE MAC	AT COST	30,000	29,939
548661107 LOWES COMPANIES INC	AT COST	19,182	19,903
11135FBC4 BROADCOM INC	AT COST	11,442	11,363

TY 2019 Other Decreases Schedule**Name:** CLAPP G H DECD CHAR AND ED TR**EIN:** 25-6018976

Description	Amount
PY PENDING SALES ADJUSTMENT	419
PY RETURN OF CAPITAL ADJUSTMENT	299
POAI CARRYOVER TO NEXT YEAR	351

TY 2019 Other Expenses Schedule**Name:** CLAPP G H DECD CHAR AND ED TR**EIN:** 25-6018976**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	3,311	0		3,311

TY 2019 Other Income Schedule

Name: CLAPP G H DECD CHAR AND ED TR

EIN: 25-6018976

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	12,270	0	

TY 2019 Other Increases Schedule

Name: CLAPP G H DECD CHAR AND ED TR
EIN: 25-6018976

Description	Amount
COST BASIS ADJUSTMENT	120

TY 2019 Taxes Schedule**Name:** CLAPP G H DECD CHAR AND ED TR**EIN:** 25-6018976

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,163	3,163		0
FEDERAL ESTIMATES - INCOME	7,930	0		0
FOREIGN TAXES ON NONQUALIFIED	893	893		0