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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
PETER NELSON CHARITABLE FOUNDATION

A Employer identification number
81-6010230

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

Room/suite

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

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

C If exemption application is pending, check here

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

H Check type of organization:

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 573,345

J Accounting method:

Cash

Accrual

Other (specify)

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

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

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

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

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

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	121	-5,339	-5,339
	2 Savings and temporary cash investments	32,803	374	374
	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)	437,576	486,920	578,310
	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)	470,500	481,955	573,345	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	470,500	481,955	
	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)	470,500	481,955	
30 Total liabilities and net assets/fund balances (see instructions) .	470,500	481,955		

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	470,500
2 Enter amount from Part I, line 27a	2	11,556
3 Other increases not included in line 2 (itemize) ▶ _____	3	34
4 Add lines 1, 2, and 3	4	482,090
5 Decreases not included in line 2 (itemize) ▶ _____	5	135
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	481,955

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)	2	26,806
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	23,115	546,934	0.042263
2017	23,327	575,085	0.040563
2016	27,953	551,585	0.050678
2015	28,401	530,688	0.053517
2014	28,577	581,712	0.049126

2 Total of line 1, column (d)	2	0.236147
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	0.047229
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	558,183
5 Multiply line 4 by line 3	5	26,362
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	345
7 Add lines 5 and 6	7	26,707
8 Enter qualifying distributions from Part XII, line 4	8	23,182

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	690
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	690
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	690
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	388
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	388
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	302
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MT _____		
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>WELLS FARGO BANK NA</u> Telephone no. ► <u>(888) 730-4933</u>			

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	9,072		
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	547,855
b	Average of monthly cash balances.	1b	18,828
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	566,683
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	566,683
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,500
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	558,183
6	Minimum investment return. Enter 5% of line 5.	6	27,909

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	27,909
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	690
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	690
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	27,219
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	27,219
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	27,219

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	23,182
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	23,182
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	23,182

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				27,219
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			15,771	
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: ► \$ 23,182				
a Applied to 2018, but not more than line 2a			15,771	
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.				7,411
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				19,808
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) 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	19,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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Form **990-PF** (2019)

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

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

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

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

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

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

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

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

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 JOSEPH J CASTRIANO	Preparer's Signature	Date 2021-01-16	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1345.375 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
1056.824 JPMORGAN HIGH YIELD FUND SS 3580		2016-04-22	2019-10-09
91. EATON VANCE GLOB MACRO ADV-I 208		2018-07-02	2019-10-18
12. ISHARES BARCLAYS AGGREGATE BOND FUND		2019-09-26	2019-10-18
33. JOHN HANCOCK II-CURR STR-I 3643		2019-05-10	2019-10-18
2. LAM RESEARCH CORP COM		2019-08-07	2019-10-18
13. T ROWE PR REAL ESTATE-I #432		2016-01-22	2019-10-18
8. SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-12-28	2019-10-18
78. TCW EMRG MKTS INCM-I 4721		2018-07-02	2019-10-18
13. VANGUARD INTERMEDIATE TERM B		2017-06-07	2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,646		9,693	-47
7,577		7,493	84
934		913	21
1,354		1,357	-3
299		294	5
467		388	79
390		341	49
326		253	73
649		613	36
1,141		1,106	35

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	
			-47
			84
			21
			-3
			5
			79
			49
			73
			36
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. VANGUARD BD INDEX FD INC		2008-04-30	2019-10-18
20. VANGUARD EUROPE PACIFIC ETF		2019-02-27	2019-10-18
128. UBS GROUP AG		2018-09-25	2019-10-18
75. UBS GROUP AG			2019-10-18
5. TE CONNECTIVITY LTD		2019-08-07	2019-10-18
59. JOHN HANCOCK II-CURR STR-I 3643		2019-05-10	2019-12-06
1191.979 JOHN HANCOCK II-CURR STR-I 3643		2018-07-02	2019-12-06
4. LAM RESEARCH CORP COM		2018-10-01	2019-12-23
13. ZOETIS INC		2017-04-25	2020-02-03
5. ZOETIS INC		2019-08-07	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		469	16
833		821	12
1,445		2,125	-680
847		868	-21
463		440	23
536		525	11
10,830		10,549	281
1,178		601	577
1,762		717	1,045
678		598	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	
			16
			12
			-680
			-21
			23
			11
			281
			577
			1,045
			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.)
14. AT & T INC			2020-02-12
4. APPLE INC		2019-08-07	2020-02-12
1. BLACKROCK INC		2018-12-24	2020-02-12
2. CME GROUP INC		2012-06-07	2020-02-12
7. CVS HEALTH CORPORATION			2020-02-12
7. CITIGROUP INC		2019-07-31	2020-02-12
7. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-07	2020-02-12
3. DIAGEO PLC - ADR		2019-08-07	2020-02-12
3. WALT DISNEY CO		2019-08-07	2020-02-12
2. HOME DEPOT INC		2019-08-07	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
533		547	-14
1,286		781	505
575		366	209
416		107	309
523		578	-55
559		498	61
484		432	52
484		493	-9
423		402	21
483		410	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			505
			209
			309
			-55
			61
			52
			-9
			21
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. ISHARES S&P MID-CAP 400 GROWTH		2010-04-14	2020-02-12
35. ISHARES S&P MID-CAP 400 VALUE		2010-04-14	2020-02-12
1. JPMORGAN CHASE & CO		2018-12-24	2020-02-12
4. JPMORGAN CHASE & CO		2019-10-18	2020-02-12
3. ELI LILLY & CO COM		2016-10-05	2020-02-12
21. MANULIFE FINANCIAL CORP		2019-10-18	2020-02-12
5. MERCK & CO INC NEW		2019-08-07	2020-02-12
9. MICROSOFT CORP		2019-08-07	2020-02-12
10. MONDELEZ INTERNATIONAL INC		2019-08-07	2020-02-12
4. NIKE INC CL B		2018-06-29	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,357		2,318	4,039
5,964		2,636	3,328
139		93	46
555		481	74
434		246	188
424		389	35
423		418	5
1,669		1,201	468
589		527	62
403		320	83

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	
			4,039
			3,328
			46
			74
			188
			35
			5
			468
			62
			83

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.)
185.951 T ROWE PR REAL ESTATE-I #432		2016-01-22	2020-02-12
140. SPDR DJ WILSHIRE INTERNATIONAL REAL			2020-02-12
16. SUNCOR ENERGY INC NEW F			2020-02-12
3. TARGET CORP		2019-08-07	2020-02-12
2. THERMO FISHER SCIENTIFIC INC		2019-08-07	2020-02-12
7. TORONTO DOMINION BK ONT COM NEW		2019-07-31	2020-02-12
9. TOTAL S.A. - ADR			2020-02-12
4. UNION PACIFIC CORP		2019-08-07	2020-02-12
3. UNITED PARCEL SERVICE-CL B		2019-08-07	2020-02-12
2. UNITEDHEALTH GROUP INC		2019-08-07	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,961		4,875	86
5,483		4,162	1,321
475		503	-28
350		246	104
678		546	132
399		408	-9
447		491	-44
737		662	75
317		342	-25
592		487	105

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	
			86
			1,321
			-28
			104
			132
			-9
			-44
			75
			-25
			105

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.)
103. VANGUARD BD INDEX FD INC		2008-04-30	2020-02-12
5. EATON CORP PLC		2018-11-26	2020-02-12
3. MEDTRONIC PLC		2019-07-19	2020-02-12
32. FLEXTRONICS INTL LTD		2018-07-12	2020-02-12
1. HOME DEPOT INC		2019-08-07	2020-03-04
10. HOME DEPOT INC		2017-03-31	2020-03-04
1. THERMO FISHER SCIENTIFIC INC		2019-08-07	2020-03-04
10. EATON CORP PLC		2019-08-07	2020-03-04
3. EATON CORP PLC		2016-01-20	2020-03-04
7. CVS HEALTH CORPORATION			2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,341		8,048	293
522		375	147
354		304	50
433		470	-37
238		205	33
2,377		1,470	907
324		273	51
974		773	201
292		142	150
411		554	-143

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	
			293
			147
			50
			-37
			33
			907
			51
			201
			150
			-143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ELI LILLY & CO COM		2019-08-07	2020-03-17
5. MONDELEZ INTERNATIONAL INC		2019-08-07	2020-03-17
2. UNION PACIFIC CORP		2010-09-03	2020-03-17
20. EATON CORP PLC			2020-03-17
45.914 EATON VANCE GLOB MACRO ADV-I 208		2020-02-13	2020-04-03
91.989 EATON VANCE GLOB MACRO ADV-I 208		2018-07-02	2020-04-03
162. ISHARES BARCLAYS AGGREGATE BOND FUND			2020-04-03
12. ISHARES CORE MSCI EMERGING		2020-02-12	2020-04-03
64. ISHARES CORE MSCI EMERGING			2020-04-03
18. PNC FINANCIAL SERVICES GROUP			2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		330	87
247		263	-16
256		79	177
1,484		938	546
438		489	-51
878		923	-45
18,604		18,394	210
473		643	-170
2,521		3,324	-803
1,614		1,683	-69

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	
			87
			-16
			177
			546
			-51
			-45
			210
			-170
			-803
			-69

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.)
126.96 PRINCIPAL HIGH YIELD-R6 #4264		2020-02-13	2020-04-03
150. VANGUARD INTERMEDIATE TERM B			2020-04-03
45. VANGUARD INTERMEDIATE TERM B			2020-04-03
339. VANGUARD EUROPE PACIFIC ETF			2020-04-03
20. VANGUARD EUROPE PACIFIC ETF		2019-08-07	2020-04-03
7. VANGUARD FTSE EMERGING MARKETS ETF		2019-10-18	2020-04-03
270. VANGUARD FTSE EMERGING MARKETS ETF			2020-04-03
20. EOG RESOURCES, INC			2020-04-27
11. EOG RESOURCES, INC		2019-08-07	2020-04-27
4. ELECTRONIC ARTS INC		2019-02-15	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
774		913	-139
13,359		12,547	812
4,008		3,879	129
10,769		12,416	-1,647
635		793	-158
229		291	-62
8,836		7,426	1,410
894		2,294	-1,400
492		838	-346
464		426	38

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	
			-139
			812
			129
			-1,647
			-158
			-62
			1,410
			-1,400
			-346
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. THERMO FISHER SCIENTIFIC INC		2020-04-03	2020-04-27
.352 RAYTHEON TECHNOLOGIES CORP		2019-10-18	2020-04-29
6. AT & T INC		2019-10-18	2020-05-12
2. APPLE INC		2020-04-03	2020-05-12
1. BLACKROCK INC		2020-04-03	2020-05-12
7. CVS HEALTH CORPORATION			2020-05-12
9. CVS HEALTH CORPORATION		2019-09-10	2020-05-12
4. CISCO SYSTEMS INC		2019-08-07	2020-05-12
4. CITIGROUP INC		2019-07-31	2020-05-12
2. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-07	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342		283	59
24		30	-6
177		228	-51
637		486	151
466		428	38
446		530	-84
573		573	
175		207	-32
176		285	-109
109		124	-15

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	
			59
			-6
			-51
			151
			38
			-84
			-32
			-109
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DIAGEO PLC - ADR		2019-08-07	2020-05-12
1. WALT DISNEY CO		2019-08-07	2020-05-12
1. ELECTRONIC ARTS INC		2019-02-15	2020-05-12
7. GILEAD SCIENCES INC			2020-05-12
8. ISHARES S&P MID-CAP 400 GROWTH		2020-04-03	2020-05-12
63. ISHARES S&P MID-CAP 400 GROWTH			2020-05-12
99. ISHARES RUSSELL 2000 ETF		2018-06-29	2020-05-12
90. ISHARES S&P MID-CAP 400 VALUE			2020-05-12
26. ISHARES S&P MID-CAP 400 VALUE		2020-04-03	2020-05-12
11. ISHARES CORE MSCI EMERGING		2018-09-25	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		164	-22
109		134	-25
117		107	10
559		514	45
1,657		1,357	300
13,051		5,361	7,690
12,858		16,282	-3,424
10,967		6,294	4,673
3,168		2,680	488
484		570	-86

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
			-25
			10
			45
			300
			7,690
			-3,424
			4,673
			488
			-86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. JPMORGAN CHASE & CO		2019-05-09	2020-05-12
3. LAS VEGAS SANDS CORP			2020-05-12
3. MANULIFE FINANCIAL CORP		2019-10-18	2020-05-12
9. MANULIFE FINANCIAL CORP		2019-05-09	2020-05-12
2. MERCK & CO INC NEW		2019-08-07	2020-05-12
3. MICROSOFT CORP		2020-04-03	2020-05-12
13. MONDELEZ INTERNATIONAL INC			2020-05-12
2342.46 PRINCIPAL HIGH YIELD-R6 #4264			2020-05-12
32.171 JAMES ALPHA GL REAL EST-I		2020-02-13	2020-05-12
6. SUNCOR ENERGY INC NEW F		2019-08-07	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		223	-44
143		180	-37
37		56	-19
111		163	-52
156		167	-11
560		465	95
662		684	-22
15,249		16,609	-1,360
456		635	-179
103		168	-65

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	
			-44
			-37
			-19
			-52
			-11
			95
			-22
			-1,360
			-179
			-65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TARGET CORP		2020-04-03	2020-05-12
3. TORONTO DOMINION BK ONT COM NEW		2019-07-31	2020-05-12
3. TOTAL S.A. - ADR		2017-08-09	2020-05-12
1. UNITEDHEALTH GROUP INC		2019-08-07	2020-05-12
7. VANGUARD EUROPE PACIFIC ETF		2013-02-08	2020-05-12
11. FLEXTRONICS INTL LTD		2018-07-12	2020-05-12
12. HAIN CELESTIAL GROUP INC		2015-12-17	2020-05-19
8. TJX COMPANIES INC			2020-05-19
4. ELECTRONIC ARTS INC			2020-05-29
26. TJX COMPANIES INC		2011-12-06	2020-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		94	27
123		175	-52
105		154	-49
292		243	49
251		254	-3
107		162	-55
349		492	-143
404		487	-83
479		403	76
1,375		412	963

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			-52
			-49
			49
			-3
			-55
			-143
			-83
			76
			963

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. TJX COMPANIES INC		2019-08-07	2020-05-29
719.697 JAMES ALPHA GL REAL EST-I			2020-06-17
8. CVS HEALTH CORPORATION			2020-07-20
3. COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2020-07-20
4. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-07	2020-07-20
1. APPLE INC		2020-04-03	2020-08-25
18. HAIN CELESTIAL GROUP INC		2015-12-17	2020-08-25
11. TORONTO DOMINION BK ONT COM NEW		2019-07-31	2020-08-25
3. UNITED PARCEL SERVICE-CL B		2018-11-26	2020-08-25
12. APPLE INC		2020-04-03	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		466	10
11,666		13,155	-1,489
511		484	27
184		177	7
245		247	-2
496		243	253
547		738	-191
534		641	-107
475		332	143
1,367		728	639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			-1,489
			27
			7
			-2
			253
			-191
			-107
			143
			639

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. NIKE INC CL B		2019-08-07	2020-09-14
3. UNITED PARCEL SERVICE-CL B		2018-11-15	2020-09-14
6. TE CONNECTIVITY LTD			2020-09-14
80. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-09-25
69. ISHARES BARCLAYS AGGREGATE BOND FUND		2020-05-12	2020-09-25
47. ISHARES CORE MSCI EMERGING		2018-09-25	2020-09-25
1. LAM RESEARCH CORP COM		2020-05-12	2020-09-25
2. MICROSOFT CORP		2020-04-03	2020-09-25
50.647 TCW EMRG MKTS INCM-I 4721		2018-07-02	2020-09-25
78.542 TCW EMRG MKTS INCM-I 4721		2020-02-13	2020-09-25

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)
474		325	149
478		327	151
597		437	160
1,085		952	133
8,147		8,035	112
2,389		2,434	-45
325		265	60
407		310	97
404		398	6
626		677	-51

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	
			149
			151
			160
			133
			112
			-45
			60
			97
			6
			-51

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.)
297. VANGUARD INTERMEDIATE TERM B			2020-09-25
27. VANGUARD INTERMEDIATE TERM B		2020-05-12	2020-09-25
22. VANGUARD EUROPE PACIFIC ETF		2013-02-08	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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,722		23,935	3,787
2,520		2,455	65
878		800	78
			748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			3,787
			65
			78

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>				
HELENA COLLEGE UNIVERSITY OF MONTANA 1115 N ROBERTS STREET HELENA, MT 59601	NONE	PC	GENERAL OPERATING	7,000
MONTANA FFA FOUNDATION INCORPORATED 119 LINFIELD HALL BOZEMAN, MT 59717	NONE	PC	GENERAL OPERATING	7,000
CASCADE FFA AGRICULTURAL ENHACEMENT 321 CENTRAL AVE WEST CASCADE, MT 59241	NONE	PC	GENERAL OPERATING	5,500
Total ▶ 3a				19,500

TY 2019 Accounting Fees Schedule**Name:** PETER NELSON CHARITABLE FOUNDATION**EIN:** 81-6010230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	848			848

TY 2019 General Explanation Attachment**Name:** PETER NELSON CHARITABLE FOUNDATION**EIN:** 81-6010230**General Explanation Attachment**

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

TY 2019 Investments - Other Schedule

Name: PETER NELSON CHARITABLE FOUNDATION
EIN: 81-6010230

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46090F100 INVESCO OPTIMUM YIEL	AT COST	15,241	17,552
H84989104 TE CONNECTIVITY LTD	AT COST	1,633	2,444
4812C0803 JPMORGAN HIGH YIELD			
Y2573F102 FLEXTRONICS INTL LTD	AT COST	3,357	3,353
872540109 TJX COS INC NEW			
56501R106 MANULIFE FINANCIAL C	AT COST	4,233	4,034
12572Q105 CME GROUP INC	AT COST	817	1,840
98978V103 ZOETIS INC			
254687106 WALT DISNEY CO	AT COST	1,313	2,978
654106103 NIKE INC CL B	AT COST	3,365	5,273
693475105 PNC FINANCIAL SERVIC			
907818108 UNION PACIFIC CORP	AT COST	1,172	4,331
09247X101 BLACKROCK INC	AT COST	2,465	3,945
867224107 SUNCOR ENERGY INC NE	AT COST	3,437	1,639
779919307 T ROWE PR REAL ESTAT			
150870103 CELANESE CORP	AT COST	2,069	3,653
922042858 VANGUARD EMERGING MA			
47803M168 JOHN HANCOCK II-CURR			
921943858 VANGUARD EUROPE PACI	AT COST	20,809	23,518
037833100 APPLE COMPUTER INC C	AT COST	1,629	16,213
25243Q205 DIAGEO PLC - ADR	AT COST	2,666	3,717
911312106 UNITED PARCEL SERVIC	AT COST	2,440	4,999
87612E106 TARGET CORP	AT COST	1,030	3,936
464287705 ISHARES S&P MIDCAP 4			
58933Y105 MERCK & CO INC NEW	AT COST	2,485	3,484
172967424 CITIGROUP INC	AT COST	5,048	4,052
848574109 SPIRIT AEROSYTSEMS H	AT COST	1,997	605
097023105 BOEING COMPANY	AT COST	2,768	2,314
126650100 CVS/CAREMARK CORPORA	AT COST	1,996	2,803
192446102 COGNIZANT TECH SOLUT	AT COST	2,668	3,402

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
375558103 GILEAD SCIENCES INC	AT COST	766	1,453
437076102 HOME DEPOT INC			
H42097107 UBS GROUP AG			
G29183103 EATON CORP PLC			
921937827 VANGUARD BD INDEX FD			
594918104 MICROSOFT CORP	AT COST	3,699	14,933
883556102 THERMO FISHER SCIENT	AT COST	388	3,532
91324P102 UNITEDHEALTH GROUP I	AT COST	2,052	6,547
277923264 EATON VANCE GLOB MAC			
46434G103 ISHARES CORE MSCI EM	AT COST	27,548	29,674
78463X863 SPDR DJ WILSHIRE INT			
464287606 ISHARES S&P MIDCAP 4			
517834107 LAS VEGAS SANDS CORP	AT COST	3,571	3,360
921937819 VANGUARD INTERMEDIAT			
532457108 ELI LILLY & CO COM	AT COST	2,232	3,256
89151E109 TOTAL FINA ELF S.A.	AT COST	3,693	2,778
26875P101 EOG RESOURCES, INC			
405217100 HAIN CELESTIAL GROUP	AT COST	1,554	2,127
464287655 ISHARES RUSSELL 2000	AT COST	17,311	18,125
87234N765 TCW EMRG MKTS INCM-I	AT COST	22,542	23,082
02079K107 ALPHABET INC/CA	AT COST	4,985	10,287
00206R102 AT & T INC	AT COST	4,976	4,448
609207105 MONDELEZ INTERNATION	AT COST	3,032	4,022
17275R102 CISCO SYSTEMS INC	AT COST	3,168	4,215
46625H100 JPMORGAN CHASE & CO	AT COST	3,359	5,102
G5960L103 MEDTRONIC PLC	AT COST	2,904	3,118
11135F101 BROADCOM INC	AT COST	4,210	5,465
512807108 LAM RESEARCH CORP CO	AT COST	1,966	3,649
31620M106 FIDELITY NATL INFORM	AT COST	2,685	3,091
285512109 ELECTRONIC ARTS INC	AT COST	2,235	3,521

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
891160509 TORONTO DOMINION BK	AT COST	3,468	3,006
755111507 RAYTHEON CO			
31641Q755 FIDELITY NEW MRKTS I	AT COST	12,008	11,628
464287226 ISHARES BARCLAYS AGG	AT COST	81,694	86,892
09260D107 BLACKSTONE GROUP INC	AT COST	2,642	2,558
922908629 VANGUARD MIDCAP VIPE	AT COST	85,549	95,885
92826C839 VISA INC-CLASS A SHR	AT COST	2,360	3,000
904784709 UNILEVER N.V. - ADR	AT COST	2,964	3,201
74440Y884 PRUDENTIAL HIGH YIEL	AT COST	61,368	63,834
031162100 AMGEN INC	AT COST	2,215	2,287
27830W108 EV GL MACR ABS RTRN	AT COST	16,461	17,359
09857L108 BOOKING HOLDINGS INC	AT COST	1,725	1,711
871829107 SYSCO CORP	AT COST	2,590	3,484
75513E101 RAYTHEON TECHNOLOGIE	AT COST	3,050	2,244
94106L109 WASTE MANAGEMENT INC	AT COST	3,226	3,169
H2906T109 GARMIN LTD	AT COST	2,086	2,182

TY 2019 Other Decreases Schedule

Name: PETER NELSON CHARITABLE FOUNDATION

EIN: 81-6010230

Description	Amount
MUTUAL FUND TIMING ADJ	135

TY 2019 Other Expenses Schedule**Name:** PETER NELSON CHARITABLE FOUNDATION**EIN:** 81-6010230**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSE	118	0		118
INVESTMENT EXPENSES - ADR FEES	4	4		0

TY 2019 Other Income Schedule**Name:** PETER NELSON CHARITABLE FOUNDATION**EIN:** 81-6010230**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	259	0	

TY 2019 Other Increases Schedule

Name: PETER NELSON CHARITABLE FOUNDATION

EIN: 81-6010230

Description	Amount
COST BASIS ADJUSTMENT	34

TY 2019 Other Professional Fees Schedule**Name:** PETER NELSON CHARITABLE FOUNDATION**EIN:** 81-6010230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEE	448			448

TY 2019 Taxes Schedule**Name:** PETER NELSON CHARITABLE FOUNDATION**EIN:** 81-6010230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	260	260		0
FOREIGN TAXES ON QUALIFIED FOR	29	29		0
FOREIGN TAXES ON NONQUALIFIED	111	111		0