

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
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation HELEN B SHARTZER SCHOLARSHIP		A Employer identification number 23-6398364	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	B Telephone number (see instructions) (412) 494-3011	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>140,496</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,073	3,031		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	186			
	b Gross sales price for all assets on line 6a <u>40,464</u>				
	7 Capital gain net income (from Part IV, line 2)		186		
	8 Net short-term capital gain			0	
	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)	825				
12 Total. Add lines 1 through 11	4,084	3,217			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,690	2,952		738
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	66	66		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,756	3,018	0	738
	25 Contributions, gifts, grants paid	5,892			5,892
26 Total expenses and disbursements. Add lines 24 and 25	9,648	3,018	0	6,630	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-5,564				
b Net investment income (if negative, enter -0-)		199			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	6,095	5,344	5,344
	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)	122,602	117,558	135,152
	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)	128,697	122,902	140,496	
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	128,075	122,902	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	622		
29 Total net assets or fund balances (see instructions)	128,697	122,902		
30 Total liabilities and net assets/fund balances (see instructions) .	128,697	122,902		

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	128,697
2 Enter amount from Part I, line 27a	2	-5,564
3 Other increases not included in line 2 (itemize) ▶ _____	3	9
4 Add lines 1, 2, and 3	4	123,142
5 Decreases not included in line 2 (itemize) ▶ _____	5	240
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	122,902

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	186
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Tax under section 511', and 'Tax due'. Total amount owed is 33, and amount overpaid is 33.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, tax on political expenditures, and asset requirements.

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>PNC BANK NA</u> Telephone no. ▶ <u>(412) 494-3011</u>			
Located at ▶ <u>116 ALLEGHENY CENTER MALL PITTSBURGH PA</u> ZIP+4 ▶ <u>15212</u>			
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 ▶ <u>15</u>			<input type="checkbox"/>
16 At any time during calendar year 2020, 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.

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 2020 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 2020.)	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 2020?	4b		No

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	127,434
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	127,434
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	127,434
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,912
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	125,522
6	Minimum investment return. Enter 5% of line 5.	6	6,276

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	6,276
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,273
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,273
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	6,273

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	6,630
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	6,630
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	6,630

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				6,273
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			5,892	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 6,630				
a Applied to 2019, but not more than line 2a			5,892	
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 2020 distributable amount.				738
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				5,535
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
SCHOLARSHIP COMMITTEE OF NORRISTOWN
401 north whitehall road
norristown, PA 19403
(610) 630-5000

b The form in which applications should be submitted and information and materials they should include:
NOT STATED

c Any submission deadlines:
NOT STATED

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
UNDERGRADUATE COURSE OF STUDY FOR WORTHY APPLICANT

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				5,892
b <i>Approved for future payment</i>				
Total ▶ 3b				

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.)
9.881 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-04-04	2020-01-14
19.115 HARBOR FD VALUE FUND		2019-04-04	2020-01-14
10.485 OAKMARK INTL SM CAP-INST 2888		2019-04-04	2020-01-14
19.563 WCM FOCUSED INTL GROWTH-INS		2018-09-20	2020-01-14
1. ISHARES TR S&P 500 INDEX FD		2019-04-04	2020-01-14
2. ISHARES TR S&P SMLCAP 600		2019-04-04	2020-01-14
2. ISHARES CORE MSCI EAFE ETF		2019-04-04	2020-01-14
1.265 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-09-20	2020-01-14
16.43 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-04-04	2020-01-14
2.914 TOUCHSTONE MID CAP GROW-INST		2019-04-04	2020-01-14

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)
125		116	9
336		288	48
170		153	17
380		326	54
330		289	41
169		157	12
131		124	7
20		20	
247		219	28
102		91	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			48
			17
			54
			41
			12
			7
			28
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1.525 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2019-04-04	2020-01-14
7.929 WASATCH INTL OPPORTUNIT-INST		2018-09-20	2020-01-14
2.894 BLACKROCK TOTAL RETURN-I		2019-04-04	2020-02-26
53.694 BLACKROCK TOTAL RETURN-I		2020-01-14	2020-02-26
19.123 DOUBLELINE FLEXIBLE INC-I		2020-01-14	2020-02-26
9.18 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-09-20	2020-02-26
3.001 MFS EMERGING MKTS DEBT FD-R6		2019-04-04	2020-02-26
7.131 MFS EMERGING MKTS DEBT FD-R6		2020-01-14	2020-02-26
1.432 PRINCIPAL MIDCAP FUND-R6		2020-01-14	2020-02-26
1.334 PRINCIPAL MIDCAP FUND-R6		2019-04-04	2020-02-26

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)
45		43	2
31		29	2
35		33	2
657		644	13
187		187	
146		143	3
45		43	2
108		107	1
44		45	-1
41		37	4

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	
			2
			2
			2
			13
			3
			2
			1
			-1
			4

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.)
14.902 PGIM HIGH YIELD FUND CLASS R6		2020-01-14	2020-02-26
9.61 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2020-01-14	2020-02-26
6. SCHWAB US REIT ETF		2020-01-14	2020-02-26
52.829 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2020-01-14	2020-02-26
148.157 BLACKROCK TOTAL RETURN-I		2019-04-04	2020-04-08
2.659 DOUBLELINE FLEXIBLE INC-I		2019-04-04	2020-04-08
6.076 DOUBLELINE FLEXIBLE INC-I		2020-01-14	2020-04-08
5.472 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-04-04	2020-04-08
9.703 WCM FOCUSED INTL GROWTH-INS		2018-09-20	2020-04-08
5.931 WCM FOCUSED INTL GROWTH-INS		2020-02-26	2020-04-08

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)
82		83	-1
94		95	-1
275		275	
646		636	10
1,753		1,698	55
22		26	-4
50		59	-9
54		64	-10
159		162	-3
97		110	-13

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
			-1
			10
			55
			-4
			-9
			-10
			-3
			-13

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. ISHARES TR S&P 500 INDEX FD		2019-04-04	2020-04-08
1. ISHARES CORE MSCI EAFE ETF		2019-04-04	2020-04-08
2.451 JENSEN QUALITY GROWTH-Y		2020-01-14	2020-04-08
6.053 JENSEN QUALITY GROWTH-Y		2019-04-04	2020-04-08
5.341 MFS EMERGING MKTS DEBT FD-R6		2019-04-04	2020-04-08
10.299 NUANCE MID CAP VALUE-Z		2020-01-14	2020-04-08
12.79 PGIM HIGH YIELD FUND CLASS R6		2020-01-14	2020-04-08
9.301 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2020-01-14	2020-04-08
20.74 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2019-04-04	2020-04-08
6.181 WASATCH INTL OPPORTUNIT-INST		2018-09-20	2020-04-08

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)
274		289	-15
51		62	-11
111		129	-18
275		304	-29
69		77	-8
118		141	-23
60		72	-12
82		92	-10
184		204	-20
20		22	-2

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	
			-15
			-11
			-18
			-29
			-8
			-23
			-12
			-10
			-20
			-2

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.)
4.695 WASATCH INTL OPPORTUNIT-INST		2020-02-26	2020-04-08
125.062 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2019-04-04	2020-04-08
11.29 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2020-01-14	2020-04-08
130. SCHWAB US REIT ETF		2019-04-04	2020-04-24
21. SCHWAB US REIT ETF		2020-01-14	2020-04-24
11.008 HARBOR FD VALUE FUND		2020-02-26	2020-05-28
11.294 HARBOR FD VALUE FUND		2019-04-04	2020-05-28
18.688 OAKMARK INTL SM CAP-INST 2888		2019-04-04	2020-05-28
9.888 WCM FOCUSED INTL GROWTH-INS		2018-09-20	2020-05-28
6. ISHARES TR S&P SMLCAP 600		2019-04-04	2020-05-28

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		17	-2
1,464		1,444	20
132		136	-4
4,274		5,800	-1,526
690		770	-80
172		182	-10
177		170	7
233		272	-39
183		165	18
415		471	-56

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	
			-2
			20
			-4
			-1,526
			-80
			-10
			7
			-39
			18
			-56

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.)
1.492 JENSEN QUALITY GROWTH-Y		2019-04-04	2020-05-28
2.284 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-09-20	2020-05-28
4.695 NUANCE MID CAP VALUE-Z		2020-01-14	2020-05-28
15.131 PRINCIPAL MIDCAP FUND-R6		2019-04-04	2020-05-28
2.748 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-04-04	2020-05-28
4.79 TOUCHSTONE SANDS EM GR-INST FUND 565		2020-02-26	2020-05-28
13.089 TOUCHSTONE MID CAP GROW-INST		2019-04-04	2020-05-28
.476 TOUCHSTONE MID CAP GROW-INST		2020-02-26	2020-05-28
5.124 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2019-04-04	2020-05-28
72.302 WASATCH INTL OPPORTUNIT-INST		2018-09-20	2020-05-28

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)
74		75	-1
33		35	-2
58		63	-5
436		416	20
37		37	
64		69	-5
433		409	24
16		16	
116		143	-27
282		261	21

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
			-5
			20
			-5
			24
			-27
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.84 CAMBIAR INTL EQUITY FUND-INS		2018-09-20	2020-07-01
7.252 DOUBLELINE FLEXIBLE INC-I		2019-04-04	2020-07-01
12. FIDELITY REAL ESTATE ETF ETF		2020-05-28	2020-07-01
7.315 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-04-04	2020-07-01
.166 OAKMARK INTL SM CAP-INST 2888		2019-04-04	2020-07-01
16.679 WCM FOCUSED INTL GROWTH-INS		2018-09-20	2020-07-01
64. ISHARES TR S&P SMLCAP 600		2019-04-04	2020-07-01
2. ISHARES TR S&P SMLCAP 600		2019-08-21	2020-07-01
12. ISHARES TR S&P SMLCAP 600		2020-02-26	2020-07-01
1. ISHARES CORE MSCI EAFE ETF ETF		2019-04-04	2020-07-01

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)
246		300	-54
66		70	-4
285		278	7
83		86	-3
2		2	
333		278	55
4,330		5,021	-691
135		153	-18
812		775	37
57		62	-5

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	
			-54
			-4
			7
			-3
			55
			-691
			-18
			37
			-5

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.)
1.536 MFS EMERGING MKTS DEBT FD-R6		2019-04-04	2020-07-01
433.175 NUANCE MID CAP VALUE-Z		2019-04-04	2020-07-01
3.777 NUANCE MID CAP VALUE-Z		2020-02-26	2020-07-01
19.076 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-04-04	2020-07-01
.155 TOUCHSTONE MID CAP GROW-INST		2019-04-04	2020-07-01
71.577 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2019-04-04	2020-07-01
15.093 WASATCH INTL OPPORTUNIT-INST		2018-09-20	2020-07-01
8.309 CAMBIAR INTL EQUITY FUND-INS		2018-09-20	2020-07-08
16.495 BLACKROCK TOTAL RETURN-I		2020-05-28	2020-07-08
8.132 DOUBLELINE FLEXIBLE INC-I		2019-04-04	2020-07-08

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)
22		22	
5,302		5,406	-104
46		49	-3
296		255	41
5		5	
1,585		2,001	-416
61		54	7
194		230	-36
206		202	4
75		79	-4

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	
			-104
			-3
			41
			-416
			7
			-36
			4
			-4

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.)
9.447 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-04-04	2020-07-08
1.752 HARBOR FD VALUE FUND		2020-07-01	2020-07-08
5.168 HARBOR FD VALUE FUND		2019-04-04	2020-07-08
5.916 OAKMARK INTL SM CAP-INST 2888		2019-04-04	2020-07-08
2. INVESCO QQQ TRUST ETF		2020-07-01	2020-07-08
8.787 WCM FOCUSED INTL GROWTH-INS		2018-09-20	2020-07-08
2. ISHARES CORE MSCI EAFE ETF ETF		2019-04-04	2020-07-08
.115 JENSEN QUALITY GROWTH-Y		2020-07-01	2020-07-08
2.957 JENSEN QUALITY GROWTH-Y		2019-04-04	2020-07-08
4.424 MFS EMERGING MKTS DEBT FD-R6		2019-04-04	2020-07-08

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)
111		111	
28		28	
83		78	5
76		86	-10
516		499	17
179		146	33
116		124	-8
6		6	
151		149	2
64		64	

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	
			5
			-10
			17
			33
			-8
			2

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.)
.554 PRINCIPAL MIDCAP FUND-R6		2020-07-01	2020-07-08
2.329 PRINCIPAL MIDCAP FUND-R6		2019-04-04	2020-07-08
9.795 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-04-04	2020-07-08
2.757 TOUCHSTONE MID CAP GROW-INST		2019-04-04	2020-07-08
4.758 TRANSAMERICA SM CAP GROW-I2		2020-07-01	2020-07-08
22.827 WASATCH INTL OPPORTUNIT-INST		2018-09-20	2020-07-08
19.035 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2020-05-28	2020-07-08
2. WISDOMTREE U.S. QUALITY DIVI ETF		2020-07-01	2020-07-08
2.716 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-04-04	2020-09-03
18.756 HARBOR FD VALUE FUND		2019-04-04	2020-09-03

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)
17		16	1
69		64	5
163		131	32
94		86	8
32		32	
96		82	14
235		232	3
92		91	1
34		32	2
326		283	43

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
			5
			32
			8
			14
			3
			1
			2
			43

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.)
8.911 OAKMARK INTL SM CAP-INST 2888		2019-04-04	2020-09-03
1. INVESCO QQQ TRUST ETF		2020-07-01	2020-09-03
7.407 WCM FOCUSED INTL GROWTH-INS		2018-09-20	2020-09-03
1. ISHARES TR S&P 500 INDEX FD		2019-04-04	2020-09-03
5.92 JENSEN QUALITY GROWTH-Y		2019-04-04	2020-09-03
8.497 PRINCIPAL MIDCAP FUND-R6		2019-04-04	2020-09-03
11.461 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-04-04	2020-09-03
3.442 TOUCHSTONE MID CAP GROW-INST		2019-04-04	2020-09-03
23.507 TRANSAMERICA SM CAP GROW-I2		2020-07-01	2020-09-03
4.926 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2019-04-04	2020-09-03

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)
125		130	-5
290		249	41
160		123	37
350		289	61
328		298	30
275		234	41
208		153	55
123		108	15
171		158	13
118		138	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			41
			37
			61
			30
			41
			55
			15
			13
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33.992 WASATCH INTL OPPORTUNIT-INST		2018-09-20	2020-09-03
2. WISDOMTREE U.S. QUALITY DIVI ETF		2020-07-01	2020-09-03
2.482 CAMBIAR INTL EQUITY FUND-INS		2018-09-20	2020-12-29
14.121 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-04-04	2020-12-29
.918 HARBOR FD VALUE FUND		2019-04-04	2020-12-29
23.328 OAKMARK INTL SM CAP-INST 2888		2019-04-04	2020-12-29
9.358 WCM FOCUSED INTL GROWTH-INS		2018-09-20	2020-12-29
4. ISHARES CORE MSCI EAFE ETF ETF		2019-04-04	2020-12-29
1.435 PRINCIPAL MIDCAP FUND-R6		2019-04-04	2020-12-29
8.117 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-04-04	2020-12-29

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)
158		123	35
101		91	10
67		69	-2
205		165	40
17		14	3
396		340	56
231		156	75
280		248	32
51		39	12
174		108	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			10
			-2
			40
			3
			56
			75
			32
			12
			66

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.)
2.13 TOUCHSTONE MID CAP GROW-INST		2019-04-04	2020-12-29
9.42 TRANSAMERICA SM CAP GROW-I2		2020-07-01	2020-12-29
20.503 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2019-04-04	2020-12-29
7.923 WASATCH INTL OPPORTUNIT-INST		2018-09-20	2020-12-29
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
86		67	19
77		63	14
607		573	34
41		29	12
			2,067
			2,067
			2,067
			2,067
			2,067
			2,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			14
			34
			12

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>				
MATTHEW PICCARI C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP	2,946
JOCELIN LAI C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP	2,946
Total ▶ 3a				5,892

TY 2020 Investments - Other Schedule**Name:** HELEN B SHARTZER SCHOLARSHIP**EIN:** 23-6398364**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED			
MUTUAL FUNDS - EQUITY			
258620798 DOUBLELINE FLEXIBLE	AT COST	5,522	5,503
316092857 FIDELITY REAL ESTATE	AT COST	5,345	6,243
317609295 SEAFARER OVERSEAS GR	AT COST	2,231	2,816
411511603 HARBOR FD LARGE CAP	AT COST	6,260	7,994
413838657 OAKMARK INTL SM CAP-	AT COST	2,830	3,457
461418444 WCM FOCUSED INTL GRO	AT COST	4,134	6,267
464287200 ISHARES CORE S&P 500	AT COST	3,471	4,505
476313408 JENSEN QUALITY GROWT	AT COST	6,015	6,575
552746364 MFS EMERGING MKTS DE	AT COST	3,240	3,459
936793686 WASATCH INTL OPPORTU	AT COST	1,821	2,825
957663503 WESTERN ASSET CORE P	AT COST	12,675	13,845
46090E103 INVESCO QQQ TRUST ET	AT COST	5,985	7,530
00769G543 CAMBIAR INTL EQUITY	AT COST	6,917	6,833
09252M883 BLACKROCK TOTAL RETU	AT COST	13,132	13,824
46432F842 ISHARES CORE MSCI EA	AT COST	3,942	4,422
52106N459 LAZARD GLOBAL LISTED	AT COST	5,760	5,516
74256W584 PRINCIPAL MIDCAP FUN	AT COST	4,202	5,567
74440Y884 PGIM HIGH YIELD FUND	AT COST	4,401	4,469
77958B105 T ROWE PRICE INSTITU	AT COST	4,539	4,490
89154Q562 TOUCHSTONE SANDS EM	AT COST	1,732	2,851
89154X526 TOUCHSTONE MID CAP G	AT COST	3,716	4,840
89355J656 TRANSAMERICA SM CAP	AT COST	2,808	3,421
89609H704 TRIBUTARY SMALL COMP	AT COST	3,682	4,123
97717X669 WISDOMTREE U.S. QUAL	AT COST	3,198	3,777

TY 2020 Other Decreases Schedule**Name:** HELEN B SHARTZER SCHOLARSHIP**EIN:** 23-6398364

Description	Amount
2020 TRANSACTIONS THAT POSTED IN 2021	240

TY 2020 Other Income Schedule**Name:** HELEN B SHARTZER SCHOLARSHIP**EIN:** 23-6398364**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	825	0	

TY 2020 Other Increases Schedule**Name:** HELEN B SHARTZER SCHOLARSHIP**EIN:** 23-6398364**Other Increases Schedule**

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	9

TY 2020 Taxes Schedule**Name:** HELEN B SHARTZER SCHOLARSHIP**EIN:** 23-6398364**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	48	48		0
FOREIGN TAXES ON NONQUALIFIED	18	18		0