

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 EDWARD P BUGBEY		A Employer identification number 25-6049330
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) 995-1770
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 type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" 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>162,711</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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	3,705	3,678		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,399			
	b Gross sales price for all assets on line 6a <u>95,394</u>				
	7 Capital gain net income (from Part IV, line 2)		8,399		
	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)	485				
12 Total. Add lines 1 through 11	12,589	12,077			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,947	1,850		97
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	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)	81	81		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	2,028	1,931	0	97
	25 Contributions, gifts, grants paid	5,989			5,989
26 Total expenses and disbursements. Add lines 24 and 25	8,017	1,931	0	6,086	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,572				
b Net investment income (if negative, enter -0-)		10,146			
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	3,745	6,007	6,007
	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)	132,975	135,000	156,704
	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)	136,720	141,007	162,711	
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	136,086	141,007	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	634		
29 Total net assets or fund balances (see instructions)	136,720	141,007		
30 Total liabilities and net assets/fund balances (see instructions) .	136,720	141,007		

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	136,720
2 Enter amount from Part I, line 27a	2	4,572
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	141,292
5 Decreases not included in line 2 (itemize) ▶ _____	5	285
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	141,007

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	8,399
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 fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 45.

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)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of PNC BANK TRUSTEE Telephone no. (412) 995-1770

Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year. 15

16 At any time during calendar year 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? 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.

Main table for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6), b, c, 2 (a, b, c), 3a, b, 4a, b regarding Form 4720 exceptions.

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	147,281
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	147,281
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	147,281
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,209
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	145,072
6	Minimum investment return. Enter 5% of line 5.	6	7,254

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	7,254
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	141
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	141
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,113
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,113
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	7,113

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	6,086
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	6,086
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	6,086

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				7,113
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			5,951	
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: ▶ \$ <u>6,086</u>				
a Applied to 2019, but not more than line 2a			5,951	
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.				135
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				6,978
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				(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 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 Name and address (home or business)	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
a <i>Paid during the year</i> SHRINER'S HOSPITAL FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 33607	NONE	PC	GENERAL SUPPORT	5,989
Total ▶ 3a				5,989
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.)
83.961 CAMBIAR INTL EQUITY FUND-INS		2018-12-17	2020-01-14
171.556 AB CONCENTRATED GROWTH-ADV		2018-12-17	2020-01-14
18.15 DELAWARE VALUE FUND-R6		2019-01-25	2020-01-14
382.778 DELAWARE VALUE FUND-R6		2018-12-17	2020-01-14
200.418 HOTCHKIS & WILEY M/C VALUE CL I		2014-04-22	2020-01-14
225.052 WCM FOCUSED INTL GROWTH-INS		2018-12-17	2020-01-14
53. ISHARES CORE MSCI EAFE ETF ETF		2018-12-17	2020-01-14
102. ISHARES CORE MSCI EMERGING MARKETS		2016-06-16	2020-01-14
114.635 LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND I CL Y		2019-10-21	2020-01-14
15.164 MFS EMERGING MKTS DEBT FD-R6		2018-12-17	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)
2,251		1,983	268
7,600		5,574	2,026
408		375	33
8,605		7,993	612
6,554		7,258	-704
4,366		3,126	1,240
3,467		3,005	462
5,617		4,537	1,080
4,439		4,261	178
227		207	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	
			268
			2,026
			33
			612
			-704
			1,240
			462
			1,080
			178
			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.)
406.599 MADISON MID CAP FUND-R6		2018-12-17	2020-01-14
36.297 MADISON MID CAP FUND-R6		2019-01-25	2020-01-14
300. METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2015-01-21	2020-01-14
.442 PRINCIPAL MIDCAP FUND-R6		2018-12-17	2020-01-14
377.321 PGIM HIGH YIELD FUND CLASS R6		2018-12-17	2020-01-14
210.505 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2018-12-17	2020-01-14
235. TOUCHSTONE SM CAP VAL-INST		2018-12-17	2020-01-14
115.636 BLACKROCK TOTAL RETURN-I		2020-01-14	2020-08-21
.231 DOUBLELINE FLEXIBLE INC-I		2020-01-14	2020-08-21
2.585 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2020-01-14	2020-08-21

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)
4,904		4,057	847
438		351	87
3,579		3,573	6
14		11	3
2,113		1,970	143
2,084		2,038	46
6,077		5,034	1,043
1,454		1,386	68
2		2	
32		33	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			847
			87
			6
			3
			143
			46
			1,043
			68
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.94 HARBOR FD VALUE FUND		2020-01-14	2020-08-21
52.419 WCM FOCUSED INTL GROWTH-INS		2018-12-17	2020-08-21
2. ISHARES TR S&P 500 INDEX FD		2020-01-14	2020-08-21
84. ISHARES TR S&P SMLCAP 600		2020-01-14	2020-08-21
11.456 JENSEN QUALITY GROWTH-Y		2020-01-14	2020-08-21
10.251 MFS EMERGING MKTS DEBT FD-R6		2018-12-17	2020-08-21
513.626 NUANCE MID CAP VALUE-Z		2020-01-14	2020-08-21
10.46 PRINCIPAL MIDCAP FUND-R6		2018-12-17	2020-08-21
.174 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2018-12-17	2020-08-21
9. SCHWAB US REIT ETF		2020-01-14	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		192	-4
1,124		728	396
680		658	22
6,166		7,020	-854
627		601	26
153		140	13
6,415		7,011	-596
336		268	68
2		2	
325		413	-88

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
			396
			22
			-854
			26
			13
			-596
			68
			-88

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.)
152. SCHWAB US REIT ETF		2018-12-17	2020-08-21
39.031 TOUCHSTONE SANDS EM GR-INST FUND 565		2020-01-14	2020-08-21
9.269 TOUCHSTONE MID CAP GROW-INST		2020-01-14	2020-08-21
49.058 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2020-01-14	2020-08-21
143.889 WASATCH INTL OPPORTUNIT-INST		2020-01-14	2020-08-21
98.753 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2020-01-14	2020-08-21
9.261 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2019-01-25	2020-08-21
.022 CAMBIAR INTL EQUITY FUND-INS		2020-08-21	2020-11-18
5. FIDELITY REAL ESTATE ETF ETF		2020-08-21	2020-11-18
15.09 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2020-01-14	2020-11-18

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)
5,481		6,279	-798
696		587	109
328		323	5
1,169		1,459	-290
662		560	102
1,237		1,188	49
116		105	11
1		1	
128		120	8
207		190	17

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	
			-798
			109
			5
			-290
			102
			49
			11
			8
			17

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.)
18.215 HARBOR FD VALUE FUND		2020-01-14	2020-11-18
21.45 OAKMARK INTL SM CAP-INST 2888		2020-01-14	2020-11-18
11.794 WCM FOCUSED INTL GROWTH-INS		2018-12-17	2020-11-18
2. ISHARES CORE MSCI EAFE ETF ETF		2020-08-21	2020-11-18
2.056 JENSEN QUALITY GROWTH-Y		2020-01-14	2020-11-18
1.249 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2020-01-14	2020-11-18
3.646 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-10-04	2020-11-18
5.674 PRINCIPAL MIDCAP FUND-R6		2018-12-17	2020-11-18
11.208 TOUCHSTONE SANDS EM GR-INST FUND 565		2020-01-14	2020-11-18
8.82 TOUCHSTONE MID CAP GROW-INST		2020-01-14	2020-11-18

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)
339		320	19
343		347	-4
277		164	113
132		121	11
119		108	11
19		20	-1
55		56	-1
197		145	52
224		168	56
348		308	40

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
			-4
			113
			11
			11
			-1
			-1
			52
			56
			40

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.)
6.549 TRANSAMERICA SM CAP GROW-I2		2020-08-21	2020-11-18
9.987 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2020-01-14	2020-11-18
9.057 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2018-12-17	2020-11-18
12.899 WASATCH INTL OPPORTUNIT-INST		2020-01-14	2020-11-18
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)
50		48	2
277		297	-20
251		224	27
63		50	13
			2,428
			2,428
			2,428
			2,428
			2,428
			2,428

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
			27
			13

TY 2020 Investments - Other Schedule**Name:** EDWARD P BUGBEY**EIN:** 25-6049330**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	6,479	6,374
316092857 FIDELITY REAL ESTATE	AT COST	6,584	6,954
317609295 SEAFARER OVERSEAS GR	AT COST	2,894	3,373
411511603 HARBOR FD LARGE CAP	AT COST	8,438	9,241
413838657 OAKMARK INTL SM CAP-	AT COST	3,923	4,149
461418444 WCM FOCUSED INTL GRO	AT COST	4,163	7,418
464287200 ISHARES CORE S&P 500	AT COST	1,255	5,631
476313408 JENSEN QUALITY GROWT	AT COST	6,691	7,067
552746364 MFS EMERGING MKTS DE	AT COST	3,590	4,024
936793686 WASATCH INTL OPPORTU	AT COST	2,506	3,389
957663503 WESTERN ASSET CORE P	AT COST	14,029	15,719
46090E103 INVESCO QQQ TRUST ET	AT COST	8,154	9,098
00769G543 CAMBIAR INTL EQUITY	AT COST	7,290	8,122
09252M883 BLACKROCK TOTAL RETU	AT COST	14,640	15,269
46432F842 ISHARES CORE MSCI EA	AT COST	4,366	5,320
52106N459 LAZARD GLOBAL LISTED	AT COST	6,270	6,100
74256W584 PRINCIPAL MIDCAP FUN	AT COST	4,571	6,498
74440Y884 PGIM HIGH YIELD FUND	AT COST	4,927	5,193
77958B105 T ROWE PRICE INSTITU	AT COST	5,160	5,162
89154Q562 TOUCHSTONE SANDS EM	AT COST	2,358	3,439
89154X526 TOUCHSTONE MID CAP G	AT COST	4,818	5,593
89355J656 TRANSAMERICA SM CAP	AT COST	3,673	4,126
89609H704 TRIBUTARY SMALL COMP	AT COST	4,145	5,020
97717X669 WISDOMTREE U.S. QUAL	AT COST	4,076	4,425

TY 2020 Other Decreases Schedule**Name:** EDWARD P BUGBEY**EIN:** 25-6049330

Description	Amount
2020 TRANSACTION POSTED IN 2021	285

TY 2020 Other Income Schedule**Name:** EDWARD P BUGBEY**EIN:** 25-6049330**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	485	0	

TY 2020 Taxes Schedule**Name:** EDWARD P BUGBEY**EIN:** 25-6049330**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	60	60		0
FOREIGN TAXES ON NONQUALIFIED	21	21		0