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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

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
BEATTY HELEN D GROOME UW

A Employer identification number
23-6224798

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 185

B Telephone number (see instructions)
(215) 553-2389

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152300185

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*) ▶$ 11,705,932

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	290,730	291,852		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	681,538			
	b	Gross sales price for all assets on line 6a 2,640,636				
	7	Capital gain net income (from Part IV, line 2)		681,538		
	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)				
	12	**Total.** Add lines 1 through 11	972,268	973,390		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	102,110	61,266		40,844
	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)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	23,352	5,472		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	125,462	66,738	0	40,844
	25	Contributions, gifts, grants paid	459,880			459,880
	26	**Total expenses and disbursements.** Add lines 24 and 25	585,342	66,738	0	500,724
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	386,926			
	b	**Net investment income** (if negative, enter -0-)		906,652		
	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)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		736,582	565,976	565,976
	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)		9,749,036	10,304,496	11,139,956
	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)		10,485,618	10,870,472	11,705,932
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 SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		10,485,618	10,870,472	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see instructions)		10,485,618	10,870,472	
	31	**Total liabilities and net assets/fund balances** (see instructions)		10,485,618	10,870,472	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	10,485,618
2	Enter amount from Part I, line 27a	2	386,926
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	10,872,544
5	Decreases not included in line 2 (itemize) ▶	5	2,072
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,870,472

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			
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	681,538
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))
2017	485,069	12,249,618	0 039599
2016	705,632	11,571,698	0 060979
2015	669,422	12,376,115	0 05409
2014	538,689	12,548,428	0 042929
2013	460,627	11,824,668	0 038955

2 **Total** of line 1, column (d)	2	0 236552
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 04731
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	12,697,799
5 Multiply line 4 by line 3	5	600,733
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,067
7 Add lines 5 and 6	7	609,800
8 Enter qualifying distributions from Part XII, line 4	8	500,724

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	18,133
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	18,133
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	18,133
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,368		
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	10,368
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	7,765
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 2019 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).	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶

14 The books are in care of ▶BNY MELLON NA Telephone no ▶(215) 553-2389

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

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

			Yes	No
16	At any time during calendar year 2018, 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		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.

				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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).*		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 2018?		4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BNY Mellon NA PO BOX 185 Pittsburgh, PA 152300185	TRUSTEE 0	102,110		

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	12,368,558
b	Average of monthly cash balances	1b	522,609
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	12,891,167
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	12,891,167
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	193,368
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,697,799
6	**Minimum investment return.** Enter 5% of line 5	6	634,890

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	634,890
2a	Tax on investment income for 2018 from Part VI, line 5 2a 18,133		
b	Income tax for 2018 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	18,133
3	Distributable amount before adjustments Subtract line 2c from line 1	3	616,757
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	616,757
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	616,757

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	500,724
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	500,724
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	500,724

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				616,757
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			96,193	
b Total for prior years 2016 , 2015 , 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 500,724				
a Applied to 2017, but not more than line 2a			96,193	
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 2018 distributable amount.				404,531
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				212,226
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 2013 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . . 0				
b Excess from 2015. . . . 0				
c Excess from 2016. . . . 0				
d Excess from 2017. . . . 0				
e Excess from 2018. . . . 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 2018, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	290,730	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	681,538	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				972,268	

13 Total. Add line 12, columns (b), (d), and (e). **13** 972,268

(See worksheet in line 13 instructions to verify calculations)

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

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)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2019-04-26 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2019-04-26		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(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)
1 29 ANDEAVOR		2017-01-30	2018-01-03
1 80 EXXON MOBIL CORP		2017-10-25	2018-01-03
50 EXXON MOBIL CORP		2012-12-18	2018-01-03
40 HALLIBURTON COMPANY COM		2017-09-27	2018-01-03
400 KIMCO RLTY CORP		2017-06-16	2018-01-03
60 VALERO ENERGY CORP NEW		2012-12-18	2018-01-03
18 HILL ROM HLDGS		2017-06-02	2018-01-11
3 HILL ROM HLDGS		2017-06-06	2018-01-12
71 HILL ROM HLDGS		2017-05-31	2018-01-12
78 HILL ROM HLDGS		2017-05-24	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,385		2,407	978
6,838		6,672	166
4,274		4,442	-168
1,996		1,818	178
7,171		7,317	-146
5,579		2,960	2,619
1,563		1,421	142
260		236	24
6,175		5,559	616
6,744		5,971	773

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	
			978
			166
			-168
			178
			-146
			2,619
			142
			24
			616
			773

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

(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)
282 PEPSICO INC		2012-12-18	2018-01-16
1 16 ALIGN TECHNOLOGY INC		2017-08-15	2018-01-18
178 CELGENE CORP		2014-10-24	2018-01-18
36 BROADCOM LTD		2013-09-20	2018-01-24
39 BROADCOM LTD		2013-09-20	2018-02-01
5308 56 BNY MELLON INTL EQUITY INCOME FUND		2015-08-11	2018-02-05
7215 007 BNY MELLON INTL FD CL M SHSS		2015-08-11	2018-02-05
4222 974 DFA EMERG MKTS CORE EQUITY		2013-07-19	2018-02-05
8823 528 DREYFUS INTL SMALL CAP-Y		2015-08-11	2018-02-05
8187 773 DREYFUS INTERNATIONAL STOCK-Y		2010-05-06	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,244		19,991	13,253
4,304		2,841	1,463
18,091		19,372	-1,281
9,256		1,514	7,742
9,331		1,641	7,690
80,000		67,790	12,210
100,000		89,394	10,606
100,000		79,012	20,988
150,000		122,118	27,882
150,000		103,449	46,551

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	
			13,253
			1,463
			-1,281
			7,742
			7,690
			12,210
			10,606
			20,988
			27,882
			46,551

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

	(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)
	17543 86 TCW EMERGING MARKETS INCOME FUND-I		2011-09-14	2018-02-05
1	8123 477 VIRTUS EMERGING MKTS OPPOR-I		2013-07-19	2018-02-05
	58 APPLE COMPUTER INC COM		2017-10-17	2018-02-06
	50 HOME DEPOT INC USD 0 05		2012-12-18	2018-02-14
	33 HOME DEPOT INC USD 0 05		2017-09-14	2018-02-14
	140 HARTFORD FINL SVCS GROUP INC COM		2014-10-20	2018-02-16
	88 FACEBOOK INC		2014-04-08	2018-03-02
	34 FACEBOOK INC		2014-04-08	2018-03-09
	27 NVIDIA CORP		2016-11-11	2018-03-09
	52 FACEBOOK INC		2014-04-08	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148,947		148,232	715
100,000		81,154	18,846
9,093		9,294	-201
9,161		3,149	6,012
6,046		5,283	763
7,599		5,960	1,639
15,449		6,600	8,849
6,245		1,984	4,261
6,584		2,345	4,239
9,517		3,035	6,482

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	
			715
			18,846
			-201
			6,012
			763
			1,639
			8,849
			4,261
			4,239
			6,482

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

	(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)
	111 INCYTE GENOMICS INC		2016-10-06	2018-03-15
1	280 SCHWAB CHARLES CORP NEW		2015-05-11	2018-03-21
	47 FACEBOOK INC		2013-08-15	2018-03-28
	200 ABBOTT LABORATORIES		2017-01-31	2018-03-29
	10 JOHNSON & JOHNSON COM		2017-08-11	2018-03-29
	320 TARGA RESOURCES INVESTMENTS		2017-03-06	2018-03-29
	150 HALLIBURTON COMPANY COM		2017-06-21	2018-04-11
	233 SCHLUMBERGER LIMITED COM		2012-12-18	2018-04-11
	100 PROCTER & GAMBLE CO COM		2012-12-18	2018-04-17
	190 ELI LILLY & CO COM		2016-01-20	2018-04-18

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)
9,917		10,647	-730
15,693		9,046	6,647
7,227		2,414	4,813
11,987		8,307	3,680
1,275		1,342	-67
14,154		17,728	-3,574
7,418		6,660	758
15,695		17,167	-1,472
7,821		7,719	102
15,177		15,186	-9

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	
			-730
			6,647
			4,813
			3,680
			-67
			-3,574
			758
			-1,472
			102
			-9

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

(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)
10 TAIWAN SEMICONDUCTOR ADR		2016-06-30	2018-04-19
1 200 TAIWAN SEMICONDUCTOR ADR		2017-11-20	2018-04-19
610 TAIWAN SEMICONDUCTOR ADR		2016-06-27	2018-04-20
150 STARBUCKS CORP COM		2017-05-25	2018-04-23
160 TWENTY FIRST CENTURY FOX INC		2017-03-17	2018-04-23
240 TWENTY FIRST CENTURY FOX INC		2017-03-16	2018-04-26
68 CONSTELLATION BRANDS INC		2015-08-14	2018-05-04
150 COLGATE PALMOLIVE CO COM		2018-01-16	2018-05-09
7 COSTCO WHSL CORP NEW		2017-06-29	2018-05-09
36 COSTCO WHSL CORP NEW		2017-01-06	2018-05-09

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)
393		263	130
7,863		8,438	-575
23,744		15,376	8,368
8,721		9,625	-904
5,824		4,959	865
8,720		7,394	1,326
15,084		9,521	5,563
9,277		11,334	-2,057
1,361		1,114	247
6,997		5,854	1,143

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	
			130
			-575
			8,368
			-904
			865
			1,326
			5,563
			-2,057
			247
			1,143

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

(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)
68 SPLUNK INC		2017-03-01	2018-05-14
1 37 LAM RESH CORP COM		2017-11-07	2018-05-18
81 3M CO		2015-09-03	2018-05-18
210 ABBVIE INC		2017-10-18	2018-05-31
430 TWENTY FIRST CENTURY FOX INC		2017-03-16	2018-06-07
68 STRYKER CORP		2018-04-18	2018-06-12
83 SEMPRA ENERGY		2018-01-03	2018-06-15
68 3M CO		2015-09-03	2018-06-15
259 AGILENT TECHNOLOGIES INC		2015-12-09	2018-06-20
50 VALERO ENERGY CORP NEW		2012-12-18	2018-06-20

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)
7,728		4,325	3,403
7,215		7,713	-498
16,124		11,545	4,579
20,767		20,111	656
16,896		13,199	3,697
11,160		11,225	-65
9,190		8,919	271
13,639		9,692	3,947
16,287		13,239	3,048
5,797		1,549	4,248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,403
			-498
			4,579
			656
			3,697
			-65
			271
			3,947
			3,048
			4,248

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

(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)
231 AGILENT TECHNOLOGIES INC		2015-12-08	2018-06-21
1 350 HALLIBURTON COMPANY COM		2012-12-18	2018-06-21
100 HALLIBURTON COMPANY COM		2017-06-21	2018-06-21
194 SEMPRA ENERGY		2018-01-03	2018-06-27
140 MONDELEZ INTERNATIONAL INC		2017-05-12	2018-06-29
40 MONDELEZ INTERNATIONAL INC		2017-12-19	2018-06-29
180 STARBUCKS CORP COM		2017-05-25	2018-06-29
390 STARBUCKS CORP COM		2017-07-20	2018-06-29
57 BROADCOM INC		2013-09-20	2018-07-12
36 BROADCOM INC		2018-03-15	2018-07-12

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)
14,469		9,526	4,943
15,726		11,929	3,797
4,493		4,229	264
22,511		20,847	1,664
5,757		6,290	-533
1,645		1,743	-98
8,778		11,320	-2,542
19,018		22,196	-3,178
11,789		2,398	9,391
7,446		9,620	-2,174

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	
			4,943
			3,797
			264
			1,664
			-533
			-98
			-2,542
			-3,178
			9,391
			-2,174

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

	(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)
	100 T -MOBILE US INC		2017-06-08	2018-07-13
1	50 ADOBE SYS INC COM		2015-08-04	2018-07-17
	14 ALIGN TECHNOLOGY INC		2017-08-15	2018-07-31
	4 ALIGN TECHNOLOGY INC		2017-06-19	2018-07-31
	7 AMAZON COM INC		2015-10-30	2018-07-31
	110 STRYKER CORP		2018-03-29	2018-07-31
	27 UNITED HEALTH GROUP INC		2017-06-26	2018-07-31
	500 ALLY FINANCIAL INC		2015-01-07	2018-08-01
	40 NVIDIA CORP		2016-10-18	2018-08-01
	430 MARVELL TECHNOLOGY GROUP LTD 0 002		2018-01-24	2018-08-01

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)
6,118		6,572	-454
12,804		6,205	6,599
4,854		2,486	2,368
1,387		606	781
12,369		4,398	7,971
18,058		17,852	206
6,881		4,995	1,886
13,334		11,553	1,781
9,843		2,671	7,172
9,125		10,003	-878

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	
			-454
			6,599
			2,368
			781
			7,971
			206
			1,886
			1,781
			7,172
			-878

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

(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)
200 AT&T INC		2012-12-18	2018-08-02
1 600 ALLY FINANCIAL INC		2015-01-07	2018-08-02
40 COMCAST CORP NEW CL A		2017-12-21	2018-08-02
47 ALEXION PHARMACEUTICALS INC		2016-11-04	2018-08-03
590 ALLY FINANCIAL INC		2016-11-15	2018-08-03
44 ALEXION PHARMACEUTICALS INC		2016-11-04	2018-08-06
49 ALEXION PHARMACEUTICALS INC		2017-12-08	2018-08-06
26 FACEBOOK INC		2013-08-15	2018-08-07
10 LAM RESH CORP COM		2017-10-12	2018-08-07
60 MICRON TECHNOLOGY		2018-03-09	2018-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,376		7,000	-624
15,756		12,724	3,032
1,399		1,638	-239
5,828		6,420	-592
15,556		11,558	3,998
5,410		5,466	-56
6,025		5,627	398
4,788		946	3,842
1,857		1,962	-105
3,192		3,331	-139

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	
			-624
			3,032
			-239
			-592
			3,998
			-56
			398
			3,842
			-105
			-139

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

	(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)
	13 NVIDIA CORP		2016-10-18	2018-08-07
1	180 NUCOR CORP		2013-04-24	2018-08-09
	180 PROCTER & GAMBLE CO COM		2012-12-18	2018-08-09
	43 LAM RESH CORP COM		2017-07-27	2018-08-15
	40 LAM RESH CORP COM		2017-10-12	2018-08-15
	440 MICRON TECHNOLOGY		2018-03-09	2018-08-15
	90 MICRON TECHNOLOGY		2016-11-11	2018-08-15
	90 ATLASSIAN CORP PLC-CLASS A		2018-03-06	2018-08-15
	140 EXXON MOBIL CORP		2017-10-25	2018-08-17
	70 EXXON MOBIL CORP		2015-07-22	2018-08-17

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)
3,341		868	2,473
11,485		8,061	3,424
14,668		12,543	2,125
7,390		7,180	210
6,875		7,520	-645
20,924		23,898	-2,974
4,280		1,583	2,697
6,986		5,328	1,658
10,915		11,660	-745
5,458		5,764	-306

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	
			2,473
			3,424
			2,125
			210
			-645
			-2,974
			2,697
			1,658
			-745
			-306

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

(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)
60 EXACT SCIENCES CORP		2018-01-11	2018-08-23
1 230 COMCAST CORP NEW CL A		2017-12-21	2018-08-24
96 SPLUNK INC		2017-03-01	2018-08-24
140 EXXON MOBIL CORP		2015-07-27	2018-09-06
90 EXXON MOBIL CORP		2018-06-27	2018-09-06
130 T -MOBILE US INC		2017-06-08	2018-09-07
250 MICRON TECHNOLOGY		2016-11-11	2018-09-13
100 EXACT SCIENCES CORP		2018-01-12	2018-09-18
38 UNITED HEALTH GROUP INC		2016-10-19	2018-09-18
37 ADOBE SYS INC COM		2015-08-04	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,228		3,240	988
8,381		9,416	-1,035
12,020		6,106	5,914
11,288		10,708	580
7,256		7,396	-140
8,376		8,543	-167
10,778		4,398	6,380
7,245		5,318	1,927
10,007		5,853	4,154
9,789		3,035	6,754

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	
			988
			-1,035
			5,914
			580
			-140
			-167
			6,380
			1,927
			4,154
			6,754

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

(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)
31 SALESFORCE COM INC		2017-08-03	2018-09-19
1 40 ATLASSIAN CORP PLC-CLASS A		2018-03-05	2018-09-19
31 NVIDIA CORP		2016-10-18	2018-09-20
26 ADOBE SYS INC COM		2013-02-12	2018-09-21
180 CORNING INC COM		2017-12-14	2018-09-21
19 FACEBOOK INC		2013-08-15	2018-09-21
25 NVIDIA CORP		2016-10-18	2018-09-21
21 SALESFORCE COM INC		2017-08-03	2018-09-21
29 SPLUNK INC		2017-03-01	2018-09-21
30 ATLASSIAN CORP PLC-CLASS A		2018-03-05	2018-09-21

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)
4,738		2,797	1,941
3,601		2,333	1,268
8,252		2,070	6,182
6,800		1,102	5,698
6,468		5,794	674
3,114		691	2,423
6,602		1,669	4,933
3,270		1,895	1,375
3,391		1,845	1,546
2,726		1,750	976

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	
			1,941
			1,268
			6,182
			5,698
			674
			2,423
			4,933
			1,375
			1,546
			976

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

(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)
180 AT&T INC		2017-10-26	2018-09-28
1 30 AT&T INC		2012-12-18	2018-09-28
40 T -MOBILE US INC		2017-06-08	2018-09-28
145 COLGATE PALMOLIVE CO COM		2018-01-16	2018-10-02
33 GARRETT MOTION INC-WI		2012-12-18	2018-10-02
1 HONEYWELL INTL INC		2013-07-19	2018-10-02
145 COLGATE PALMOLIVE CO COM		2018-01-16	2018-10-03
262 ANDEAVOR		2017-01-30	2018-10-04
12 ADOBE SYS INC COM		2013-02-12	2018-10-08
15 ALIGN TECHNOLOGY INC		2017-06-19	2018-10-08

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)
6,026		6,091	-65
1,004		1,023	-19
2,805		2,629	176
9,768		10,957	-1,189
560		234	326
166		82	84
9,762		10,957	-1,195
39,895		21,365	18,530
3,030		468	2,562
5,046		2,263	2,783

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	
			-65
			-19
			176
			-1,189
			326
			84
			-1,195
			18,530
			2,562
			2,783

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

(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)
1 AMAZON COM INC		2015-10-30	2018-10-08
1 19 COSTCO WHSL CORP NEW		2018-10-02	2018-10-08
3 COSTCO WHSL CORP NEW		2017-06-29	2018-10-08
17 HOME DEPOT INC USD 0 05		2018-06-29	2018-10-08
41 ILLINOIS TOOL WORKS INC COM		2015-08-04	2018-10-08
12 NVIDIA CORP		2016-10-13	2018-10-08
30 SPLUNK INC		2017-03-01	2018-10-08
20 ATLASSIAN CORP PLC-CLASS A		2018-03-05	2018-10-08
20 ATLASSIAN CORP PLC-CLASS A		2018-04-20	2018-10-08
140 INVESCO LTD		2018-03-21	2018-10-08

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)
1,839		628	1,211
4,221		4,492	-271
666		477	189
3,337		3,342	-5
5,743		3,633	2,110
3,148		800	2,348
3,094		1,902	1,192
1,618		1,167	451
1,618		1,161	457
3,141		4,665	-1,524

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	
			1,211
			-271
			189
			-5
			2,110
			2,348
			1,192
			451
			457
			-1,524

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

	(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)
	690 INVESCO LTD		2012-12-18	2018-10-11
1	90 INVESCO LTD		2018-03-21	2018-10-11
	160 INVESCO LTD		2018-08-01	2018-10-11
	500 INVESCO LTD		2012-12-18	2018-10-12
	6 ALPHABET INC/CA		2018-07-17	2018-10-15
	39 ADOBE SYS INC COM		2013-02-20	2018-10-16
	4 ALPHABET INC/CA		2018-07-17	2018-10-16
	3 ALPHABET INC/CA		2015-07-17	2018-10-16
	55 SALESFORCE COM INC		2017-08-03	2018-10-16
	230 ABBOTT LABORATORIES		2014-04-08	2018-10-18

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)
13,923		19,776	-5,853
1,816		2,999	-1,183
3,229		4,286	-1,057
9,998		12,939	-2,941
6,667		7,270	-603
9,971		1,517	8,454
4,494		4,847	-353
3,371		2,088	1,283
8,019		4,963	3,056
15,660		8,968	6,692

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

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(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	
			-5,853
			-1,183
			-1,057
			-2,941
			-603
			8,454
			-353
			1,283
			3,056
			6,692

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

(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)
13 ADOBE SYS INC COM		2013-02-20	2018-10-19
1 18 ALIGN TECHNOLOGY INC		2017-06-19	2018-10-19
8 ALPHABET INC/CA		2015-07-17	2018-10-19
80 GILEAD SCIENCES INC		2018-06-21	2018-10-19
22 SALESFORCE COM INC		2017-08-03	2018-10-19
30 SPLUNK INC		2017-05-30	2018-10-19
64 SALESFORCE COM INC		2012-12-18	2018-10-22
30 SPLUNK INC		2017-05-30	2018-10-22
50 ATLASSIAN CORP PLC-CLASS A		2018-04-20	2018-10-22
5 AMAZON COM INC		2015-10-30	2018-10-23

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)
3,228		506	2,722
5,703		2,710	2,993
8,863		5,569	3,294
5,892		5,716	176
3,147		1,985	1,162
2,942		1,850	1,092
8,989		3,717	5,272
2,847		1,850	997
3,548		2,902	646
8,624		3,141	5,483

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(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	
			2,722
			2,993
			3,294
			176
			1,162
			1,092
			5,272
			997
			646
			5,483

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

(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)
49 NETFLIX COM INC		2018-08-24	2018-10-29
1 73 NVIDIA CORP		2016-10-13	2018-10-29
11 ADOBE SYS INC COM		2013-02-20	2018-10-30
8 ALPHABET INC/CA		2015-07-17	2018-10-30
22 SALESFORCE COM INC		2012-12-18	2018-10-30
49 ALLERGAN PLC		2016-05-19	2018-10-30
15 ALLERGAN PLC		2018-03-15	2018-10-30
39 ELECTRONIC ARTS		2017-01-25	2018-10-31
71 ELECTRONIC ARTS		2018-09-19	2018-10-31
83 APPLE COMPUTER INC COM		2018-08-15	2018-11-02

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)
14,494		18,004	-3,510
14,469		4,769	9,700
2,621		428	2,193
8,307		5,554	2,753
2,904		932	1,972
7,760		10,266	-2,506
2,375		2,484	-109
3,559		3,176	383
6,480		7,963	-1,483
17,138		18,195	-1,057

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,510
			9,700
			2,193
			2,753
			1,972
			-2,506
			-109
			383
			-1,483
			-1,057

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

(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)
500 HARTFORD FINL SVCS GROUP INC COM		2014-10-20	2018-11-02
1 56 RESIDEO TECHNOLOGIES INC-W/I		2012-12-18	2018-11-02
119 SPLUNK INC		2017-05-30	2018-11-06
410 AT&T INC		2015-08-12	2018-11-08
170 MARVELL TECHNOLOGY GROUP LTD 0 002		2018-02-01	2018-11-08
133 APPLE COMPUTER INC COM		2018-08-15	2018-11-12
7 GARRETT MOTION INC-WI		2012-12-18	2018-11-14
56 ADOBE SYS INC COM		2013-02-04	2018-11-19
186 NVIDIA CORP		2016-10-13	2018-11-19
60 EXACT SCIENCES CORP		2018-01-12	2018-11-20

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)
22,463		18,240	4,223
1,188		673	515
11,280		7,299	3,981
12,729		13,503	-774
2,834		3,890	-1,056
25,853		27,816	-1,963
10		5	5
12,394		2,143	10,251
28,047		12,152	15,895
3,894		3,163	731

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	
			4,223
			515
			3,981
			-774
			-1,056
			-1,963
			5
			10,251
			15,895
			731

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

(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)
30 ILLUMINA INC		2018-07-31	2018-11-20
1 40 ATLASSIAN CORP PLC-CLASS A		2018-04-20	2018-11-20
180 MARVELL TECHNOLOGY GROUP LTD 0 002		2018-02-01	2018-11-20
49 APPLE COMPUTER INC COM		2018-08-15	2018-11-23
307 ELECTRONIC ARTS		2016-10-28	2018-11-30
100 INTERCONTINENTALEXCHANGE GRO		2018-02-16	2018-11-30
380 MARVELL TECHNOLOGY GROUP LTD 0 002		2018-02-01	2018-11-30
110 COMCAST CORP NEW CL A		2017-12-21	2018-12-03
100 COMCAST CORP NEW CL A		2018-11-12	2018-12-03
38 CONSTELLATION BRANDS INC		2018-06-29	2018-12-06

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)
9,039		9,574	-535
2,796		2,322	474
2,733		4,119	-1,386
8,441		10,248	-1,807
25,834		24,575	1,259
8,149		7,191	958
6,048		8,240	-2,192
4,292		4,503	-211
3,902		3,830	72
7,194		8,418	-1,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-535
			474
			-1,386
			-1,807
			1,259
			958
			-2,192
			-211
			72
			-1,224

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

	(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)
	50 MONSTER BEVERAGE CORP		2014-01-13	2018-12-06
1	70 MONSTER BEVERAGE CORP		2018-10-02	2018-12-06
	250 VERIZON COMMUNICATIONS INC		2018-10-29	2018-12-06
	85 APPLE COMPUTER INC COM		2018-07-12	2018-12-07
	70 COMCAST CORP NEW CL A		2017-04-20	2018-12-12
	160 COMCAST CORP NEW CL A		2018-11-12	2018-12-12
	140 EXELON CORP		2018-08-17	2018-12-19
	36 NEXTERA ENERGY INC		2018-08-17	2018-12-19
	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)
2,888		1,161	1,727
4,043		4,013	30
14,402		14,569	-167
14,419		17,126	-2,707
2,591		2,660	-69
5,922		6,127	-205
6,413		6,391	22
6,331		6,394	-63
			227,735

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	
			1,727
			30
			-167
			-2,707
			-69
			-205
			22
			-63

Form 990PF Part XV Line 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 *Paid during the year*				
YWCA DELAWARE INC 100 W 10TH ST 515 WILMINGTON, DE 19801	NONE	PC	GENERAL OPERATING	15,000
WINGS FOR SUCCESS 490 LANCASTER AVE FRAZER, PA 19355	NONE	PC	GENERAL OPERATING	10,000
SOCIETY OF ST VINCENT DE PAUL 1501 REEDSDALE ST SUITE 3003 PITTSBURGH, PA 15233	NONE	PC	GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				459,880

Form 990PF Part XV Line 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 *Paid during the year*				
SENIORLAW CENTER TWO PENN CENTER 1500 JOHN F KENNED PHILADELPHIA, PA 19102	NONE	PC	GENERAL OPERATING	15,000
ORION COMMUNITIES INC 237 BRIDGE ST PHOENIXVILLE, PA 19460	NONE	PC	GENERAL OPERATING	18,000
NUEVA ESPERANZA INC401 MAIN ST HOLYOKE, MA 01040	NONE	PC	GENERAL OPERATING	15,000
Total . . . . ▶ **3a**				459,880

Form 990PF Part XV Line 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 *Paid during the year*				
MINISTRY OF CARING INC 115 E 14TH ST WILMIGTON, DE 19801	NONE	PC	GENERAL OPERATING	10,000
MEALS ON WHEELS OF CHESTER COUNTY 404 WILLOWBROOK LN WEST CHESTER, PA 19382	NONE	PC	GENERAL OPERATING	5,000
MALCOLM JENKINS FOUNDATION THE PO BOX 8504 PISCATAWAY, NJ 08855	NONE	PC	GENERAL OPERATING	15,000
Total . . . . ▶ **3a**				459,880

Form 990PF Part XV Line 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 *Paid during the year*				
INTER-FAITH HOUSING ALLIANCE IFHA 31 S SPRING GARDEN ST AMBLER, PA 19002	NONE	PC	GENERAL OPERATING	15,000
HOME OF THE SPARROW 969 SWEDESFORD RD EXTON, PA 19341	NONE	PC	GENERAL OPERATING	15,000
HEALTHY STEPS DIAPER BANK 6400 COLCHESTER AVE HARRISBURG, PA 17111	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				459,880

Form 990PF Part XV Line 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 *Paid during the year*				
GOOD SAMARITAN SERVICES 616 N LIME ST LANCASTER, PA 17602	NONE	PC	GENERAL OPERATING	15,000
GOOD NEIGHBORS INC 1453 GOODYEAR BLVD AKRON, OH 44305	NONE	PC	GENERAL OPERATING	15,000
FATHER FLANAGAN'S BOYS' HOME BOYS 14100 CRAWFORD ST BOYS TOWN, NE 68010	NONE	PC	GENERAL OPERATING	7,500
Total . . . . ▶ **3a**				459,880

Form 990PF Part XV Line 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 *Paid during the year*				
DOMESTIC ABUSE PROJECT OF DELAWARE 14 W 2ND ST MEDIA, PA 19063	NONE	PC	GENERAL OPERATING	15,000
CHOSEN 300 MINISTRIES INC 1116 SPRING GARDEN ST PHILADELPHIA, PA 19123	NONE	PC	GENERAL OPERATING	20,000
CENCLEAR2910 OKLAHOMA SALEM RD DUBOIS, PA 15801	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				459,880

Form 990PF Part XV Line 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 *Paid during the year*				
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 2303 14TH ST NW WASHINGTON, DC 20009	NONE	PC	GENERAL OPERATING	15,000
WHYY INC150 N 6TH STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL OPERATING	15,000
PHILADELPHIA YOUTH NETWORK INC 400 MARKET ST 200 PHILADELPHIA, PA 19106	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				459,880

Form 990PF Part XV Line 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 *Paid during the year*				
PHILADELPHIA FREEDOM VALLEY YMCA 400 FAYETTE ST CONSHOHOCKEN, PA 19428	NONE	PC	GENERAL OPERATING	30,000
LANCASTER COUNTY CAREER AND TECH CENTER 1730 HANS HERR DR WILLOW STREET, PA 17584	NONE	PC	GENERAL OPERATING	10,000
JUNIOR ACHEIVEMENT OF SOUTHWESTERN PENN 994 OLD EAGLE SCHOOL RD 1014 WAYNE, PA 19087	NONE	PC	GENERAL OPERATING	15,000
Total . . . . ▶ **3a**				459,880

Form 990PF Part XV Line 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 *Paid during the year*				
JUNIOR ACHIEVEMENT OF CENTRAL MARYLAND 10711 RED RUN BLVD 110 OWINGS MILLS, MD 21117	NONE	PC	GENERAL OPERATING	10,000
HARRISBURG AREA YMCA 805 N FRONT ST HARRISBURG, PA 17102	NONE	PC	GENERAL OPERATING	10,000
GENERATIONS ON LINE 3637 CHESTNUT ST PHILADELPHIA, PA 19104	NONE	PC	GENERAL OPERATING	11,880
Total . . . . ▶ **3a**				459,880

Form 990PF Part XV Line 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 *Paid during the year*				
FREE LIBRARY OF PHILADELPHIA FDN 18 S 7TH ST PHILADELPHIA, PA 19106	NONE	PC	GENERAL OPERATING	15,000
EVOLUER HOUSE104 CHURCH ST PHILADELPHIA, PA 19106	NONE	PC	GENERAL OPERATING	15,000
COMMUNITY INTEGRATED SERVICES 441 N 5TH ST 102 PHILADELPHIA, PA 19123	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				459,880

Form 990PF Part XV Line 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 *Paid during the year*				
COMMUNITY COLLEGE OF PHILADELPHIA FOUNDA 1700 SPRING GARDEN ST PHILADELPHIA, PA 19130	NONE	PC	GENERAL OPERATING	25,000
CENTER FOR LITERACY 399 MARKET STREET SUITE 201 PHILADELPHIA, PA 19106	NONE	PC	GENERAL OPERATING	12,500
BOYS & GIRLS CLUBS OF DELAWARE 101 DELAWARE VETERANS BLVD MILFORD, DE 19963	NONE	PC	GENERAL OPERATING	15,000
Total . . . . ▶ **3a**				459,880

Form 990PF Part XV Line 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 *Paid during the year*				
ATLAS PERFORMING ARTS CENTER 1333 H ST NE WASHINGTON, DC 20002	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				459,880

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129000449

TY 2018 General Explanation Attachment

Name: BEATTY HELEN D GROOME UW

EIN: 23-6224798

General Explanation Attachment

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

TY 2018 Investments - Other Schedule

Name: BEATTY HELEN D GROOME UW

EIN: 23-6224798

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
261949739 DREYFUS FLOATING RAT	AT COST	400,000	376,548
30063P105 EXACT SCIENCES CORP	AT COST	7,566	9,465
609207105 MONDELEZ INTERNATION	AT COST	47,802	46,035
86271F552 DREYFUS US EQUITY FU	AT COST	509,746	638,999
110122108 BRISTOL MYERS SQUIBB	AT COST	16,737	17,673
17275R102 CISCO SYS INC	AT COST	63,835	58,496
717081103 PFIZER INC COM	AT COST	45,000	50,634
747525103 QUALCOMM INC	AT COST	47,968	48,374
86271F537 DREYFUS INTERNATIONA	AT COST	91,551	131,039
00724F101 ADOBE SYS INC COM	AT COST	4,782	28,280
254687106 DISNEY (WALT) COMPAN	AT COST	34,196	45,285
478160104 JOHNSON & JOHNSON CO	AT COST	45,211	42,328
61174X109 MONSTER BEVERAGE COR	AT COST	12,800	27,514
65339F101 NEXTERA ENERGY INC	AT COST	44,894	47,105
654106103 NIKE INC CL B	AT COST	42,638	49,970
723787107 PIONEER NAT RES CO	AT COST	23,864	21,306
79466L302 SALESFORCE COM INC	AT COST	7,934	26,435
848637104 SPLUNK INC	AT COST	6,893	12,372
91324P102 UNITED HEALTH GROUP	AT COST	32,567	60,536
929089100 VOYA FINANCIAL INC	AT COST	22,059	26,894
988498101 YUM BRANDS INC	AT COST	31,034	49,637
026874784 AMERICAN INTERNATION	AT COST	13,076	13,005
097023105 BOEING COMPANY	AT COST	29,300	26,768
126408103 CSX CORP COM	AT COST	29,008	46,598
438516106 HONEYWELL INTL INC	AT COST	22,824	45,449
552953101 MGM MIRAGE	AT COST	40,820	30,325
56585A102 MARATHON PETROLEUM C	AT COST	36,786	25,964
595112103 MICRON TECHNOLOGY	AT COST	19,599	16,500
718172109 PHILIP MORRIS INTERN	AT COST	50,623	38,187
78486Q101 SVB FINL GROUP	AT COST	28,601	28,108

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
86271F529 DREYFUS SELECT MGER	AT COST	114,906	143,139
261986277 DREYFUS GLOBAL REAL	AT COST	187,468	225,677
29444U700 EQUINIX INC	AT COST	32,748	26,795
594918104 MICROSOFT CORP COM	AT COST	64,413	75,365
64110L106 NETFLIX COM INC	AT COST	19,853	14,989
742718109 PROCTER & GAMBLE CO	AT COST	13,794	13,788
857477103 STATE ST CORP COM	AT COST	38,116	30,274
882508104 TEXAS INSTRUMENTS IN	AT COST	48,035	41,486
92828W361 VIRTUS EMERGING MKTS	AT COST	293,493	292,611
002824100 ABBOTT LABORATORIES	AT COST	9,848	18,806
007565120 DREYFUS GLOBAL REAL	AT COST	70,000	70,050
02079K305 ALPHABET INC/CA	AT COST	37,994	68,967
023135106 AMAZON COM INC	AT COST	18,949	108,142
20030N101 COMCAST CORP NEW CL	AT COST	42,413	48,011
200340107 COMERICA INC COM	AT COST	38,765	28,163
G0177J108 ALLERGAN PLC	AT COST	18,563	16,307
G29183103 EATON CORP PLC	AT COST	16,311	24,718
G47791101 INGERSOLL-RAND PLC	AT COST	24,580	51,089
G5876H105 MARVELL TECHNOLOGY G	AT COST	17,958	14,409
03027X100 AMERICAN TOWER CORP-	AT COST	41,278	54,101
05569M384 BNY MELLON INTL EQUI	AT COST	282,210	265,193
233203421 DFA EMERG MKTS CORE	AT COST	291,162	299,566
26078J100 DOWDUPONT INC	AT COST	22,138	24,066
261967780 DREYFUS INFL TN ADJ	AT COST	302,382	276,489
26203E695 DREYFUS/NEWTON INTER	AT COST	105,415	121,191
30303M102 FACEBOOK INC	AT COST	55,014	66,594
05569M814 BNY MELLON INTERMEDI	AT COST	400,698	403,925
126650100 CVS CORP	AT COST	28,624	24,242
150870103 CELANESE CORP DEL	AT COST	16,827	34,189
21036P108 CONSTELLATION BRANDS	AT COST	20,195	23,641

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
244199105 DEERE & COMPANY	AT COST	32,911	38,038
261980759 DREYFUS PREM LT TRM	AT COST	295,000	265,134
26201F777 DREYFUS INTL SMALL C	AT COST	199,156	170,376
30161N101 EXELON CORP	AT COST	35,093	44,198
375558103 GILEAD SCIENCES INC	AT COST	24,974	21,893
452327109 ILLUMINA INC	AT COST	24,253	22,795
512807108 LAM RESH CORP COM	AT COST	26,270	22,877
86271F560 DREYFUS SELECT MGER	AT COST	163,027	160,762
87165B103 SYNCHRONY FINANCIAL	AT COST	38,747	32,844
45866F104 INTERCONTINENTALEXCH	AT COST	15,380	31,262
63872T729 ASG MANAGED FUTURES	AT COST	176,000	168,580
63872T885 ASG GLOBAL ALTERNATI	AT COST	280,000	267,131
670346105 NUCOR CORP	AT COST	9,586	11,398
92343V104 VERIZON COMMUNICATIO	AT COST	42,592	43,852
G06242104 ATLASSIAN CORP PLC-C	AT COST	16,046	25,804
G5960L103 MEDTRONIC PLC	AT COST	41,977	43,661
016255101 ALIGN TECHNOLOGY INC	AT COST	12,280	17,383
05569M368 BNY MELLON CORP BOND	AT COST	775,000	746,381
05569M509 BNY MELLON MID CAP S	AT COST	711,333	938,222
05569M830 BNY MELLON BOND FD C	AT COST	1,373,299	1,348,504
05569M871 BNY MELLON INTL FD C	AT COST	294,652	378,306
05580W403 BNY MELLON ABS INSIG	AT COST	70,000	66,287
037833100 APPLE COMPUTER INC C	AT COST	39,319	59,941
05569M780 BNY MELLON S/T US GV	AT COST	362,436	337,970
060505104 BANK AMER CORP	AT COST	35,958	53,715
166764100 CHEVRONTEXACO CORP	AT COST	35,217	36,989
219350105 CORNING INC COM	AT COST	33,672	32,929
22160K105 COSTCO WHSL CORP NEW	AT COST	19,093	30,964
437076102 HOME DEPOT INC USD 0	AT COST	18,025	42,611
452308109 ILLINOIS TOOL WORKS	AT COST	26,853	39,147

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46625H100 J P MORGAN CHASE & C	AT COST	53,201	51,348
58933Y105 MERCK & CO INC	AT COST	39,802	51,195
808513105 SCHWAB CHARLES CORP	AT COST	24,290	31,563
872590104 T -MOBILE US INC	AT COST	25,198	24,172
91913Y100 VALERO ENERGY CORP N	AT COST	8,363	20,242
92826C839 VISA INC	AT COST	36,644	62,012
981558109 WORLDPAY INC	AT COST	27,014	32,865
007565146 ADVANTAGE DYN TOTAL	AT COST	166,603	199,225
007568876 DREYFUS OPPORT SM CA	AT COST	124,420	110,660
032511107 ANADARKO PETE CORP	AT COST	54,033	35,072
09062X103 BIOGEN IDEC INC	AT COST	17,525	15,347
101137107 BOSTON SCIENTIFIC CO	AT COST	15,390	14,489

TY 2018 Other Decreases Schedule

Name: BEATTY HELEN D GROOME UW

EIN: 23-6224798

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	1,738
ROC ADJ. ON CY SALES	253
COST BASIS ADJUSTMENT	81

TY 2018 Taxes Schedule

Name: BEATTY HELEN D GROOME UW

EIN: 23-6224798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,001	5,001		0
FEDERAL TAX PAYMENT - PRIOR YE	7,512	0		0
FEDERAL ESTIMATES - INCOME	10,368	0		0
FOREIGN TAXES ON NONQUALIFIED	471	471		0