

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491123025769

Form 990-PF

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
LUETHGE IRENE I CHARITABLE TUW

A Employer identification number
36-7589491

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

Room/suite

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

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

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,296,060

J Accounting method

Cash

Accrual

Other (specify)

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

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

Part I

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue

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

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

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

21,104

15,828

5,276

0

0

0

1,160

0

0

3,572

1,265

0

0

0

24

25,860

17,117

0

6,436

62,000

87,860

17,117

0

68,436

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

21,104

15,828

5,276

0

0

0

1,160

0

0

3,572

1,265

0

0

0

24

25,860

17,117

0

6,436

62,000

87,860

17,117

0

68,436

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

34,979

103,707

0

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	57,117	59,011	59,011
	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)	1,156,747	1,189,110	1,237,049
	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)	1,213,864	1,248,121	1,296,060	
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	1,213,864	1,248,121	
	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)	1,213,864	1,248,121		
31	Total liabilities and net assets/fund balances (see instructions) .	1,213,864	1,248,121		

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	1,213,864
2	Enter amount from Part I, line 27a	2	34,979
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,248,843
5	Decreases not included in line 2 (itemize) ▶ _____	5	722
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,248,121

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	86,599
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	72,058	1,397,729	0 051554
2016	71,516	1,319,430	0 054202
2015	68,693	1,408,332	0 048776
2014	75,951	1,478,456	0 051372
2013	70,677	1,448,866	0 048781
2 Total of line 1, column (d)			2 0 254685
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 050937
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,403,035
5 Multiply line 4 by line 3			5 71,466
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,037
7 Add lines 5 and 6			7 72,503
8 Enter qualifying distributions from Part XII, line 4			8 68,436

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	2,074
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	2,074
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	2,074
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,261
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	1,261
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	813
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). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) ▶ WI		
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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ WELLS FARGO BANK NA Telephone no ▶ (888) 730-4933			

Located at **▶** 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 **▶** 27101

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 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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
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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ 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
Wells Fargo Bank NA 100 N Main ST MAC D4001-117 Winston Salem, NC 27101	TRUSTEE 1	21,104		
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	1,367,027
b	Average of monthly cash balances.	1b	57,374
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,424,401
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	1,424,401
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,366
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,403,035
6	Minimum investment return. Enter 5% of line 5.	6	70,152

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	70,152
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,074
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,074
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	68,078
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	68,078
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	68,078

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	68,436
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	68,436
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	68,436

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				68,078
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
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.	3,378			
f Total of lines 3a through e.	3,378			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 68,436				
a Applied to 2017, but not more than line 2a			0	
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.				68,078
e Remaining amount distributed out of corpus	358			
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	3,736			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 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	3,736			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	3,378			
e Excess from 2018.	358			

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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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.)

[illegible]

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

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

(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.	***** 2019-04-06 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	JOSEPH J CASTRIANO		2019-04-06		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 103 AQR MANAGED FUTURES STR-I		2016-08-24	2018-02-02
1 1 ALPHABET INC/CA		2016-02-17	2018-02-02
57 AMERIPRISE FINL INC			2018-02-02
6 APPLE INC		2010-02-24	2018-02-02
3 BERSHIRE HATHAWAY INC			2018-02-02
2 BLACKROCK INC		2014-07-17	2018-02-02
12 BOEING CO			2018-02-02
35 CME GROUP INC			2018-02-02
48 CISCO SYSTEMS INC		2015-04-20	2018-02-02
15 CITIGROUP INC		2014-03-27	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
980		1,055	-75
1,114		708	406
9,535		5,277	4,258
969		171	798
629		274	355
1,095		642	453
4,191		1,087	3,104
5,583		1,901	3,682
1,977		1,374	603
1,155		710	445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-75
			406
			4,258
			798
			355
			453
			3,104
			3,682
			603
			445

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)
19 COGNIZANT TECH SOLUTIONS CRP COM		2016-08-24	2018-02-02
1 38 COMCAST CORP CLASS A		2010-02-24	2018-02-02
6 DIAGEO PLC - ADR		2015-04-20	2018-02-02
7 WALT DISNEY CO		2017-05-22	2018-02-02
3 WALT DISNEY CO		2010-02-24	2018-02-02
15 HOME DEPOT INC			2018-02-02
14 ISHARES S&P MID-CAP 400 GROWTH		2011-07-21	2018-02-02
552 ISHARES CORE S&P SMALL-CAP E		2010-02-24	2018-02-02
12 JPMORGAN CHASE & CO		2016-04-01	2018-02-02
20 LAS VEGAS SANDS CORP		2014-09-18	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,442		1,094	348
1,558		309	1,249
849		669	180
759		753	6
325		94	231
2,911		2,292	619
3,140		1,575	1,565
42,992		15,289	27,703
1,371		718	653
1,506		1,282	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			348
			1,249
			180
			6
			231
			619
			1,565
			27,703
			653
			224

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)
5 MCKESSON CORP			2018-02-02
1 22 MICROSOFT CORP			2016-04-01
42 ASG GLOBAL ALTERNATIVES-Y 1993			2013-07-19
42 NEUBERGER BERMAN LONG SH-INS #1830			2017-10-26
4 PNC FINANCIAL SERVICES GROUP			2015-06-22
27 SPDR DJ WILSHIRE INTERNATIONAL REAL			2017-10-23
10 TARGET CORP			2016-04-01
38 TOTAL S A - ADR			2018-02-02
6 UNION PACIFIC CORP			2016-01-25
268 VANGUARD INTERMEDIATE TERM B			2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
794		579	215
2,026		1,220	806
476		487	-11
622		595	27
630		393	237
1,102		1,036	66
730		829	-99
2,175		1,990	185
775		413	362
21,919		23,252	-1,333

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			215
			806
			-11
			27
			237
			66
			-99
			185
			362
			-1,333

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)
277 VANGUARD BD INDEX FD INC			2018-02-02
1 51 VANGUARD EUROPE PACIFIC ETF		2013-02-15	2018-02-02
10 985 VANGUARD INFLAT-PROT SECS-ADM 5119		2017-10-26	2018-02-02
353 147 VANGUARD INFLAT-PROT SECS-ADM 5119			2018-02-02
87 VANGUARD FTSE EMERGING MARKETS ETF		2010-02-24	2018-02-02
18 EATON CORP PLC		2015-01-27	2018-02-02
7 APPLE INC		2010-02-24	2018-02-13
2 BLACKROCK INC		2014-07-17	2018-02-13
6 CELANESE CORP		2011-06-16	2018-02-13
21 CISCO SYSTEMS INC		2015-04-20	2018-02-13

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)
21,737		22,183	-446
2,365		1,850	515
277		281	-4
8,903		9,165	-262
4,234		3,377	857
1,533		1,050	483
1,148		200	948
1,043		642	401
607		293	314
865		601	264

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	
			-446
			515
			-4
			-262
			857
			483
			948
			401
			314
			264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 COGNIZANT TECH SOLUTIONS CRP COM		2016-08-24	2018-02-13
1 50 MANULIFE FINANCIAL CORP		2017-03-27	2018-02-13
11 MERCK & CO INC NEW		2016-08-24	2018-02-13
7 MICROSOFT CORP		2016-04-01	2018-02-13
36 ROCHE HOLDINGS LTD - ADR		2015-08-10	2018-02-13
5 UNION PACIFIC CORP		2016-01-25	2018-02-13
19 AFFILIATED MANAGERS GROUP, INC COM			2018-04-10
369 657 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2018-06-06
60 343 BLACKROCK GL L/S CREDIT-K #1940		2017-10-26	2018-06-06
342 EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2018-06-06

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)
624		460	164
981		873	108
603		689	-86
627		388	239
1,053		1,286	-233
643		344	299
3,366		2,538	828
3,841		3,852	-11
627		633	-6
3,458		3,653	-195

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	
			164
			108
			-86
			239
			-233
			299
			828
			-11
			-6
			-195

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)
227 092 FID ADV EMER MKTS INC- CL I 607		2016-08-24	2018-06-06
1 172 908 FID ADV EMER MKTS INC- CL I 607		2017-10-26	2018-06-06
14 ISHARES S&P MID-CAP 400 GROWTH		2011-07-21	2018-06-06
38 ISHARES RUSSELL 2000 ETF		2018-02-02	2018-06-06
13 ISHARES S&P MID-CAP 400 VALUE		2014-05-01	2018-06-06
270 JOHN HANCOCK II-CURR STR-I 3643		2017-10-26	2018-06-06
130 59 JPMORGAN HIGH YIELD FUND SS 3580		2018-02-09	2018-06-06
45 41 JPMORGAN HIGH YIELD FUND SS 3580		2016-04-27	2018-06-06
120 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-19	2018-06-06
277 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-26	2018-06-06

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)
2,975		3,185	-210
2,265		2,438	-173
3,221		1,575	1,646
6,324		5,875	449
2,131		1,563	568
2,411		2,635	-224
945		952	-7
329		322	7
1,343		1,391	-48
4,105		3,925	180

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	
			-210
			-173
			1,646
			449
			568
			-224
			-7
			7
			-48
			180

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)
87 T ROWE PRICE INST FLOAT RATE 170			2018-06-06
1 76 529 T ROWE PR REAL ESTATE-I #432		2017-01-26	2018-06-06
105 471 T ROWE PR REAL ESTATE-I #432		2017-07-03	2018-06-06
56 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-20	2018-06-06
14 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-10-23	2018-06-06
120 VANGUARD INTERMEDIATE TERM B		2016-04-22	2018-06-06
86 VANGUARD EUROPE PACIFIC ETF		2013-02-15	2018-06-06
60 VANGUARD FTSE EMERGING MARKETS ETF		2010-02-24	2018-06-06
9 VANGUARD REIT VIPER		2017-01-20	2018-06-06
7 VANGUARD REIT VIPER		2017-10-23	2018-06-06

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)
869		874	-5
2,147		2,185	-38
2,960		3,025	-65
2,265		2,039	226
566		537	29
9,646		10,326	-680
3,865		3,120	745
2,740		2,329	411
716		734	-18
557		581	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-38
			-65
			226
			29
			-680
			745
			411
			-18
			-24

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)
13 25 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-09	2018-07-02
1 28 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2018-02-02	2018-07-02
1521 39206 T ROWE PR REAL ESTATE-I #432		2017-01-26	2018-07-13
28 60794 T ROWE PR REAL ESTATE-I #432		2017-01-26	2018-07-13
112 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-20	2018-07-13
32 VANGUARD REIT VIPER		2018-02-02	2018-07-13
227 VANGUARD REIT VIPER			2018-07-13
39 COMCAST CORP CLASS A		2010-02-24	2018-07-18
7 JPMORGAN CHASE & CO			2018-07-18
11 MCKESSON CORP		2012-11-07	2018-07-18

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)
22			22
47			47
43,253		43,436	-183
813		817	-4
4,406		4,079	327
2,636		2,460	176
18,699		8,918	9,781
1,328		318	1,010
778		409	369
1,474		1,020	454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			47
			-183
			-4
			327
			176
			9,781
			1,010
			369
			454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 TARGET CORP		2016-04-01	2018-07-18
1 3 THERMO FISHER SCIENTIFIC INC		2010-02-24	2018-07-18
7 UNITED PARCEL SERVICE-CL B		2017-09-28	2018-07-18
7 UNITEDHEALTH GROUP INC		2011-05-06	2018-07-18
10 ISHARES S&P MID-CAP 400 GROWTH		2011-07-21	2018-08-03
44 ISHARES RUSSELL 2000 ETF		2018-02-02	2018-08-03
17 ISHARES S&P MID-CAP 400 VALUE		2014-05-01	2018-08-03
15 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-26	2018-08-03
45 TCW EMRG MKTS INCM-I 4721		2018-07-18	2018-08-03
112 BAYER AG - ADR		2018-02-02	2018-08-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
615		663	-48
634		146	488
786		838	-52
1,788		351	1,437
2,297		1,125	1,172
7,320		6,802	518
2,822		2,044	778
227		213	14
361		361	
3,065		3,548	-483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-48
			488
			-52
			1,437
			1,172
			518
			778
			14
			-483

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)
53 BAYER AG - ADR		2016-12-09	2018-08-06
1 5 BOEING CO		2011-05-06	2018-08-06
25 CISCO SYSTEMS INC			2018-08-06
10 GILEAD SCIENCES INC			2018-08-06
15 ELI LILLY & CO COM		2017-09-28	2018-08-06
10 MERCK & CO INC NEW		2016-08-24	2018-08-06
20 MICROSOFT CORP			2018-08-06
25 ROCHE HOLDINGS LTD - ADR			2018-08-06
50 SUNCOR ENERGY INC NEW F			2018-08-06
10 TARGET CORP		2016-04-01	2018-08-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,451		1,310	141
1,730		399	1,331
1,082		743	339
780		977	-197
1,536		1,281	255
664		627	37
2,161		1,023	1,138
765		876	-111
2,083		1,404	679
815		829	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			141
			1,331
			339
			-197
			255
			37
			1,138
			-111
			679
			-14

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)
15 TOTAL S A - ADR			2017-09-28	2018-08-06
1 10 ZOETIS INC			2017-04-25	2018-08-06
45 UBS GROUP AG			2018-02-02	2018-08-06
84 AQR MANAGED FUTURES STR-I			2016-08-24	2018-10-02
667 BLACKROCK GL L/S CREDIT-K #1940			2015-10-27	2018-10-02
6 ISHARES S&P MID-CAP 400 VALUE			2014-05-01	2018-10-02
18 JOHN HANCOCK II-CURR STR-I 3643			2017-10-26	2018-10-02
1124 222 NEUBERGER BERMAN LONG SH-INS #1830			2017-10-26	2018-10-02
1591 778 NEUBERGER BERMAN LONG SH-INS #1830			2017-07-03	2018-10-02
8 T ROWE PR REAL ESTATE-I #432			2017-01-26	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
953		804	149
926		549	377
715		910	-195
754		860	-106
6,950		6,950	
997		721	276
162		176	-14
17,054		15,930	1,124
24,147		22,221	1,926
222		228	-6

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			149
			377
			-195
			-106
			276
			-14
			1,124
			1,926
			-6

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)
260 VANGUARD INTERMEDIATE TERM B			2018-10-02
1 64 VANGUARD BD INDEX FD INC			2018-10-02
8 APPLE INC		2010-02-24	2018-10-03
11 APPLE INC		2018-07-18	2018-10-03
11 CVS HEALTH CORPORATION			2018-10-03
40 CISCO SYSTEMS INC			2018-10-03
27 CITIGROUP INC		2014-03-27	2018-10-03
58 COMCAST CORP CLASS A		2010-02-24	2018-10-03
6 DIAGEO PLC - ADR			2018-10-03
115 MANULIFE FINANCIAL CORP			2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,866		22,135	-1,269
4,982		5,118	-136
1,858		228	1,630
2,555		2,095	460
881		839	42
1,970		1,145	825
1,948		1,278	670
2,067		472	1,595
862		660	202
2,044		1,678	366

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	
			-1,269
			-136
			1,630
			460
			42
			825
			670
			1,595
			202
			366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MICROSOFT CORP		2014-07-17	2018-10-03
1 19 SUNCOR ENERGY INC NEW F			2018-10-03
10 TOTAL S A - ADR		2017-09-28	2018-10-03
4 UNION PACIFIC CORP		2016-01-25	2018-10-03
3 UNITEDHEALTH GROUP INC		2011-05-06	2018-10-03
728 T ROWE PR REAL ESTATE-I #432			2018-11-16
17 SPDR DJ WILSHIRE INTERNATIONAL REAL		2018-10-02	2018-11-16
505 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-11-16
45 CVS HEALTH CORPORATION			2018-11-28
20 CITIGROUP INC		2014-03-27	2018-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,041		402	639
754		527	227
649		536	113
657		275	382
811		151	660
20,304		19,027	1,277
631		643	-12
18,743		18,096	647
3,616		3,475	141
1,300		947	353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			639
			227
			113
			382
			660
			1,277
			-12
			647
			141
			353

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 CITIGROUP INC		2018-11-19	2018-11-28
1 2 DIAGEO PLC - ADR		2016-06-13	2018-11-28
8 DIAGEO PLC - ADR		2018-11-19	2018-11-28
7 JPMORGAN CHASE & CO		2014-07-17	2018-11-28
10 JPMORGAN CHASE & CO		2018-11-19	2018-11-28
20 MICROSOFT CORP		2018-11-19	2018-11-28
14 SCHLUMBERGER LTD		2018-11-19	2018-11-28
88 SCHLUMBERGER LTD			2018-11-28
9 TARGET CORP		2018-11-19	2018-11-28
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
650		652	-2
290		206	84
1,162		1,146	16
777		408	369
1,109		1,108	1
2,202		2,101	101
643		679	-36
4,042		5,950	-1,908
643		707	-64
			2,058

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			84
			16
			369
			1
			101
			-36
			-1,908
			-64

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAWRENCE UNIVERSITY 711 E BOLDT WAY APPLETON, WI 54911	NONE	PC	GENERAL OPERATING	6,200
RIDGES SANCTUARY INC 8166 HIGHWAY 57 BAILEYS HARBOR, WI 542020152	NONE	PC	GENERAL OPERATING	6,200
SHEBOYGAN COUNTY HUMANE SOCIETY ATTN LEAH HELMS EXECUTIVE DIRECTOR 3110 ERIE AVENUE SHEBOYGAN, WI 53083	NONE	PC	GENERAL OPERATING	6,200
Total ▶ 3a				62,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKESHORE HUMANE SOCIETY INC 1551 N 8TH STREET MANITOWOC, WI 54220	NONE	PC	GENERAL OPERATING	6,200
MAYWOOD ENVIRONMENTAL PARK 3615 MUELLER ROAD SHEBOYGAN, WI 53083	NONE	PC	GENERAL OPERATING	6,200
EASTSHORE HUMANE ASSOCIATION INC 1100 SOUTH PARK STREET CHILTON, WI 53014	NONE	PC	GENERAL OPERATING	6,200
Total ▶ 3a				62,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CLEARING 12171 GARRETT BAY ROAD ELLISON BAY, WI 54210	NONE	PC	GENERAL OPERATING	6,200
SHEBOYGAN COUNTY HISTORICAL SOCIETY 3110 ERIE AVENUE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	6,200
NEW HOLSTEIN HISTORICAL SOCIETY INC 1600 WISCONSIN AVENUE NEW HOLSTEIN, WI 53061	NONE	PC	GENERAL OPERATING	6,200
Total ▶ 3a				62,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NATURE CONSERVANCY ATTN KAY PITCHES 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	PC	GENERAL OPERATING	6,200
Total ► 3a				62,000

TY 2018 Accounting Fees Schedule**Name:** LUETHGE IRENE I CHARITABLE TUW**EIN:** 36-7589491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,160			1,160

TY 2018 General Explanation Attachment**Name:** LUETHGE IRENE I CHARITABLE TUW**EIN:** 36-7589491**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

TY 2018 Investments - Other Schedule

Name: LUETHGE IRENE I CHARITABLE TUW
EIN: 36-7589491

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
609207105 MONDELEZ INTERNATION	AT COST	8,062	7,366
98978V103 ZOETIS INC	AT COST	1,455	1,882
64128R608 NEUBERGER BERMAN LON	AT COST	23,147	23,058
594918104 MICROSOFT CORP	AT COST	7,864	19,603
87612E106 TARGET CORP	AT COST	6,102	6,279
09247X101 BLACKROCK INC	AT COST	7,165	8,249
150870103 CELANESE CORP	AT COST	1,466	3,149
921937827 VANGUARD BD INDEX FD	AT COST	22,206	21,921
375558103 GILEAD SCIENCES INC	AT COST	7,689	7,006
693475105 PNC FINANCIAL SERVIC	AT COST	3,455	4,443
883556102 THERMO FISHER SCIENT	AT COST	635	2,909
26875P101 EOG RESOURCES, INC	AT COST	1,601	1,134
09260C703 BLACKROCK GL L/S CRE	AT COST	40,092	37,553
00206R102 AT & T INC	AT COST	12,995	10,845
47803M168 JOHN HANCOCK II-CURR	AT COST	29,311	27,702
12572Q105 CME GROUP INC	AT COST	540	1,881
097023105 BOEING COMPANY	AT COST	2,694	7,418
911312106 UNITED PARCEL SERVIC	AT COST	9,390	9,655
405217100 HAIN CELESTIAL GROUP	AT COST	2,105	1,063
867224107 SUNCOR ENERGY INC NE	AT COST	12,000	11,803
20030N101 COMCAST CORP CLASS A	AT COST	293	1,226
172967424 CITIGROUP INC	AT COST	1,493	1,666
277923264 EATON VANCE GLOB MAC	AT COST	44,089	39,507
46434G103 ISHARES CORE MSCI EM	AT COST	39,111	37,390
037833100 APPLE COMPUTER INC C	AT COST	4,131	12,304
254687106 WALT DISNEY CO	AT COST	1,947	3,180
437076102 HOME DEPOT INC	AT COST	3,776	4,296
512807108 LAM RESEARCH CORP CO	AT COST	5,951	4,766
89151E109 TOTAL FINA ELF S.A.	AT COST	11,647	12,054
464287655 ISHARES RUSSELL 2000	AT COST	99,350	85,696

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
084670702 BERSHIRE HATHAWAY IN	AT COST	574	1,633
848574109 SPIRIT AEROSYTSEMS H	AT COST	870	1,370
25243Q205 DIAGEO PLC - ADR	AT COST	4,943	8,083
771195104 ROCHE HOLDINGS LTD -	AT COST	10,386	10,008
907818108 UNION PACIFIC CORP	AT COST	3,309	7,326
56501R106 MANULIFE FINANCIAL C	AT COST	6,543	6,598
91324P102 UNITEDHEALTH GROUP I	AT COST	2,448	6,975
46625H100 JPMORGAN CHASE & CO	AT COST	3,331	8,591
46090F100 INVESCO OPTIMUM YIEL	AT COST	28,509	22,424
464287705 ISHARES S&P MIDCAP 4	AT COST	30,474	50,079
31641Q763 FIDELITY NEW MRKTS I	AT COST	86,112	79,687
87234N765 TCW EMRG MKTS INCM-I	AT COST	69,313	66,321
779919307 T ROWE PR REAL ESTAT	AT COST	12,315	11,801
H84989104 TE CONNECTIVITY LTD	AT COST	5,457	5,672
Y2573F102 FLEXTRONICS INTL LTD	AT COST	2,109	1,286
03076C106 AMERIPRISE FINL INC	AT COST	2,540	2,401
4812C0803 JPMORGAN HIGH YIELD	AT COST	18,353	17,583
921943858 VANGUARD EUROPE PACI	AT COST	80,423	81,397
17275R102 CISCO SYSTEMS INC	AT COST	7,128	13,476
192446102 COGNIZANT TECH SOLUT	AT COST	4,375	4,824
654106103 NIKE INC CL B	AT COST	4,218	4,745
H42097107 UBS GROUP AG	AT COST	8,937	5,720
517834107 LAS VEGAS SANDS CORP	AT COST	9,783	9,317
922042858 VANGUARD EMERGING MA	AT COST	73,990	75,248
09186L100 BLACK CREEK DIVERSIF	AT COST	66,525	57,165
G29183103 EATON CORP PLC	AT COST	7,488	9,132
78463X863 SPDR DJ WILSHIRE INT	AT COST	11,746	12,404
921937819 VANGUARD INTERMEDIAT	AT COST	76,185	74,218
126650100 CVS/CAREMARK CORPORA	AT COST	7,185	8,256
532457108 ELI LILLY & CO COM	AT COST	8,937	12,035

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
872540109 TJX COS INC NEW	AT COST	2,737	3,848
464287606 ISHARES S&P MIDCAP 4	AT COST	28,119	50,102
58933Y105 MERCK & CO INC NEW	AT COST	8,401	11,767
02079K107 ALPHABET INC/CA	AT COST	3,682	7,249
63872T885 ASG GLOBAL ALTERNATI	AT COST	26,426	25,164
00203H859 AQR MANAGED FUTURES	AT COST	45,225	38,174
77958B402 T ROWE PRICE INST FL	AT COST	8,252	7,966

TY 2018 Other Decreases Schedule**Name:** LUETHGE IRENE I CHARITABLE TUW**EIN:** 36-7589491

Description	Amount
MF TIMING DIFFERENCE	99
PY RETURN OF CAPITAL ADJUSTMENT	524
COST BASIS ADJUSTMENT	99

TY 2018 Other Expenses Schedule**Name:** LUETHGE IRENE I CHARITABLE TUW**EIN:** 36-7589491**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	24	24		0

TY 2018 Taxes Schedule**Name:** LUETHGE IRENE I CHARITABLE TUW**EIN:** 36-7589491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	627	627		0
FEDERAL TAX PAYMENT - PRIOR YE	1,046	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,261	0		0
FOREIGN TAXES ON QUALIFIED FOR	270	270		0
FOREIGN TAXES ON NONQUALIFIED	368	368		0