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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 07-01-2018 , and ending 06-30-2019

Name of foundation
BONADEI JOSEPH TW

A Employer identification number
25-6155137

Number and street (or P O box number if mail is not delivered to street address)
116 ALLEGHENY CENTER MALL P8YB3502L

Room/suite

B Telephone number (see instructions)
(412) 768-5898

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

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)* ▶$ 724,185

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	15,938	15,938		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	113,235			
	b	Gross sales price for all assets on line 6a 778,558				
	7	Capital gain net income (from Part IV, line 2)		113,235		
	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	129,173	129,173		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,092	7,283		809
	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)	626			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	8,718	7,283	0	809
	25	Contributions, gifts, grants paid	27,240			27,240
	26	**Total expenses and disbursements.** Add lines 24 and 25	35,958	7,283	0	28,049
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	93,215			
	b	**Net investment income** (if negative, enter -0-)		121,890		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

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

			Beginning of year (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	30,512	27,807	27,807
	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)	587,049	682,967	696,378
	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)	617,561	710,774	724,185
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	616,373	709,353	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,188	1,421	
	30	**Total net assets or fund balances** (see instructions)	617,561	710,774	
	31	**Total liabilities and net assets/fund balances** (see instructions)	617,561	710,774	

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	617,561
2	Enter amount from Part I, line 27a	2	93,215
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	710,776
5	Decreases not included in line 2 (itemize) ▶	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	710,774

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 ▶N/A

14 The books are in care of ▶PNC BANK Telephone no ▶(412) 768-5898

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

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

			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

			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____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			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
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 2	8,092		

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 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			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
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))

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRANCISCAN FRIARS TOR FOR THE DIOCESE OF BHAGALPUR PO BOX 188 LORETTO, PA 159400188	NONE	PC	GENERAL SUPPORT	13,620
ST JOSEPH CHURCH 600 PENNA AVE WEST WARREN, PA 163652204	NONE	PC	GENERAL SUPPORT	13,620
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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)
1 120 AMEX FINANCIAL SELECT SPDR		2018-04-30	2018-07-03
1 45 SECTOR SPDR TR SBI INT-ENERGY		2018-05-31	2018-07-31
628 CAMBIAR INTL EQUITY FUND-INS		2016-12-20	2018-08-13
13 204 ARTISAN INTERNATIONAL FD-ADV		2009-10-06	2018-08-13
115 505 BAIRD MIDCAP INST		2016-04-06	2018-08-13
2 XTRACKERS MSCI JAPAN HEDGED ETF		2015-04-30	2018-08-13
16 925 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2012-11-01	2018-08-13
21 ISHARES MSCI EMERGING MKTS INDEX FUND		2013-08-08	2018-08-13
5 ISHARES TR S&P SMLCAP 600		2018-06-29	2018-08-13
6 ISHARES TR S&P SMLCP VALU		2011-01-31	2018-08-13

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)
3,228		3,336	-108
3,475		3,435	40
17		15	2
429		266	163
2,470		1,749	721
82		85	-3
382		259	123
891		825	66
433		421	12
1,002		430	572

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	
			-108
			40
			2
			163
			721
			-3
			123
			66
			12
			572

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)
7 ISHARES TR S&P SMLCP GROW		2014-03-14	2018-08-13
1 47 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2018-08-13
34 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-03	2018-08-13
50 905 T ROWE PRICE GROWTH STOCK FUND		2013-10-07	2018-08-13
4 SECTOR SPDR TR SBI CYCL TRANS		2018-07-31	2018-08-13
6 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-08-13
209 715 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2011-01-31	2018-08-13
341 WASATCH INTL OPPORTUNIT-INST		2016-05-26	2018-08-13
84 WISDOMTREE U S QUALITY DIVI ETF		2016-10-03	2018-08-13
2 SECTOR SPDR TR SBI INT-TECH		2017-11-30	2018-08-31

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)
1,390		840	550
4,067		3,160	907
2,916		2,214	702
3,601		2,382	1,219
450		445	5
439		326	113
3,758		2,175	1,583
1		1	
3,591		2,706	885
151		127	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	
			550
			907
			702
			1,219
			5
			113
			1,583
			885
			24

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)
	40 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-08-31
1	170 XTRACKERS MSCI JAPAN HEDGED ETF		2015-04-30	2018-09-25
	21 XTRACKERS MSCI EUROPE HEDGED ETF		2018-08-13	2018-09-25
	955 XTRACKERS MSCI EUROPE HEDGED ETF		2015-04-30	2018-09-25
	321 912 ARTISAN INTERNATIONAL FD-ADV		2009-10-06	2018-09-26
	307 325 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2012-11-01	2018-09-26
	61 397 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2018-08-13	2018-09-26
	1403 965 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-08-28	2018-09-26
	12 161 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2018-08-13	2018-09-26
	481 302 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-27	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,022		2,175	847
7,531		6,987	544
600		602	-2
27,308		27,191	117
10,955		6,066	4,889
7,155		4,821	2,334
1,190		1,168	22
27,209		25,119	2,090
263		255	8
10,420		9,817	603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			847
			544
			-2
			117
			4,889
			2,334
			22
			2,090
			8
			603

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)
35 ISHARES TR S&P SMLCAP 600		2018-06-29	2018-09-28
1 27 SECTOR SPDR TR SBI CYCL TRANS		2018-07-31	2018-09-28
42 SECTOR SPDR TR SBI INT-ENERGY		2018-08-31	2018-09-28
2522 542 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2011-01-31	2018-11-28
23 455 BAIRD MIDCAP INST		2016-04-06	2018-12-04
6 ISHARES TIPS BOND ETF		2016-08-25	2018-12-04
27 ISHARES CORE US AGGREGATE BOND ETF		2014-10-22	2018-12-04
8 ISHARES MSCI EMERGING MKTS INDEX FUND		2013-08-08	2018-12-04
7 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2018-12-04
87 605 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-09-26	2018-12-04

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)
3,054		2,944	110
3,171		3,004	167
3,205		3,125	80
41,597		27,747	13,850
476		355	121
658		698	-40
2,838		2,985	-147
330		314	16
584		471	113
1,330		1,340	-10

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	
			110
			167
			80
			13,850
			121
			-40
			-147
			16
			113
			-10

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)
	66 478 MFS VALUE FUND CLASS I FUND 893		2006-12-07	2018-12-04
1	10 542 T ROWE PRICE GROWTH STOCK FUND		2013-10-07	2018-12-04
	65 385 ROWE T PRICE VALUE FD INC COM		2013-08-01	2018-12-04
	248 656 VANGUARD TOTL BD MKT IDX-ADM		2014-10-22	2018-12-04
	61 142 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2016-08-05	2018-12-04
	7 301 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-05-26	2018-12-04
	74 242 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-04-06	2018-12-04
	21 WISDOMTREE U S QUALITY DIVI ETF		2016-10-03	2018-12-04
	6 ISHARES TIPS BOND ETF		2016-08-25	2019-01-08
	23 ISHARES CORE US AGGREGATE BOND ETF		2014-10-22	2019-01-08

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)
2,624		1,774	850
700		493	207
2,374		2,177	197
2,569		2,713	-144
522		525	-3
263		235	28
820		861	-41
877		676	201
660		698	-38
2,448		2,542	-94

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	
			850
			207
			197
			-144
			-3
			28
			-41
			201
			-38
			-94

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)
	235 126 VANGUARD TOTL BD MKT IDX-ADM		2014-10-22	2019-01-08
1	24 07 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2016-08-05	2019-01-08
	149 163 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-04-06	2019-01-08
	23 363 CAMBIAR INTL EQUITY FUND-INS		2016-12-20	2019-04-04
	112 328 BAIRD MIDCAP INST		2019-01-08	2019-04-04
	789 568 BAIRD MIDCAP INST		2016-04-06	2019-04-04
	334 116 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2019-04-04
	195 ISHARES TIPS BOND ETF		2016-08-25	2019-04-04
	11 ISHARES TIPS BOND ETF		2018-08-13	2019-04-04
	629 ISHARES CORE US AGGREGATE BOND ETF		2014-10-22	2019-04-04

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)
2,455		2,565	-110
204		207	-3
1,684		1,730	-46
605		567	38
2,391		2,049	342
16,810		12,097	4,713
5,329		5,576	-247
21,922		22,639	-717
1,237		1,230	7
68,062		69,475	-1,413

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	
			-110
			-3
			-46
			38
			342
			4,713
			-247
			-717
			7
			-1,413

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)
43 ISHARES CORE US AGGREGATE BOND ETF		2018-08-13	2019-04-04
1 5 ISHARES MSCI EMERGING MKTS INDEX FUND		2019-01-08	2019-04-04
321 ISHARES MSCI EMERGING MKTS INDEX FUND		2013-08-08	2019-04-04
273 ISHARES TR S&P 500/BARRA GROWTH INDEX FD		2018-11-28	2019-04-04
41 ISHARES TR S&P SMLCP VALU		2011-01-31	2019-04-04
5 ISHARES TR S&P SMLCP VALU		2018-12-04	2019-04-04
35 ISHARES TR S&P SMLCP GROW		2014-03-14	2019-04-04
3 ISHARES TR S&P SMLCP GROW		2018-12-04	2019-04-04
16 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2019-01-08	2019-04-04
403 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2019-04-04

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)
4,653		4,569	84
220		199	21
14,098		13,310	788
47,565		44,052	3,513
6,174		2,938	3,236
753		726	27
6,341		4,198	2,143
543		524	19
1,434		1,257	177
36,125		27,219	8,906

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	
			84
			21
			788
			3,513
			3,236
			27
			2,143
			19
			177
			8,906

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)
15 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2018-12-04	2019-04-04
1 296 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-03	2019-04-04
4 ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF		2018-12-04	2019-04-04
79 ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF		2018-09-28	2019-04-04
1144 096 MFS VALUE FUND CLASS I FUND 893		2007-12-11	2019-04-04
122 466 MFS VALUE FUND CLASS I FUND 893		2019-01-08	2019-04-04
1 293 MFS VALUE FUND CLASS I FUND 893		2018-08-13	2019-04-04
579 782 T ROWE PRICE GROWTH STOCK FUND		2013-10-07	2019-04-04
85 155 T ROWE PRICE GROWTH STOCK FUND		2019-01-08	2019-04-04
218 57 ROWE T PRICE VALUE FD INC COM		2019-01-08	2019-04-04

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)
1,224		1,145	79
24,150		19,271	4,879
447		414	33
8,833		9,422	-589
46,210		29,005	17,205
4,946		4,434	512
52		52	
39,118		27,134	11,984
5,745		5,051	694
7,597		6,846	751

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	
			79
			4,879
			33
			-589
			17,205
			512
			11,984
			694
			751

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)
1238 131 ROWE T PRICE VALUE FD INC COM		2013-08-01	2019-04-04
1 8 178 ROWE T PRICE VALUE FD INC COM		2018-08-13	2019-04-04
6101 424 VANGUARD TOTL BD MKT IDX-ADM		2014-10-22	2019-04-04
434 153 VANGUARD TOTL BD MKT IDX-ADM		2018-08-13	2019-04-04
1850 461 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2016-08-05	2019-04-04
71 654 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2018-08-13	2019-04-04
44 555 WELLS FARGO SPECIAL US MID CAP VALUE I		2019-01-08	2019-04-04
1 618 WELLS FARGO SPECIAL US MID CAP VALUE I		2018-08-13	2019-04-04
445 167 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-05-26	2019-04-04
32 WISDOMTREE U S QUALITY DIVI ETF		2019-01-08	2019-04-04

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)
43,037		40,410	2,627
284		303	-19
64,858		66,558	-1,700
4,615		4,533	82
15,840		15,901	-61
613		623	-10
1,700		1,490	210
62		62	
16,983		14,479	2,504
1,396		1,254	142

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	
			2,627
			-19
			-1,700
			82
			-61
			-10
			210
			2,504
			142

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)
667 WISDOMTREE U S QUALITY DIVI ETF		2016-10-03	2019-04-04
1 263 127 BLACKROCK TOTAL RETURN-I		2019-04-04	2019-06-04
86 009 DOUBLELINE FLEXIBLE INC-I		2019-04-04	2019-06-04
7 257 HARBOR FD LARGE CAP VALUE FD INSTL CL		2019-04-04	2019-06-04
95 343 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2019-06-04
59 089 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-09-26	2019-06-04
24 995 MFS EMERGING MKTS DEBT FD-R6		2019-04-04	2019-06-04
73 996 NUANCE MID CAP VALUE-Z		2019-04-04	2019-06-04
32 305 PRINCIPAL MIDCAP FUND-R6		2019-04-04	2019-06-04
65 058 PGIM HIGH YIELD FUND CLASS R6		2019-04-04	2019-06-04

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)
29,108		21,486	7,622
3,071		3,015	56
835		831	4
110		109	1
1,570		1,591	-21
885		904	-19
359		359	
938		923	15
911		888	23
352		353	-1

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	
			7,622
			56
			4
			1
			-21
			-19
			15
			23
			-1

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)
	57 003 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2019-04-04	2019-06-04
1	5 SCHWAB US REIT ETF		2019-04-04	2019-06-04
	213 144 WASATCH INTL OPPORTUNIT-INST		2016-05-26	2019-06-04
	248 079 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-04-06	2019-06-04
	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)
560		560	
219		223	-4
742		614	128
2,910		2,878	32
			10,147

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	
			-4
			128
			32

TY 2018 Investments - Other Schedule

Name: BONADEI JOSEPH TW

EIN: 25-6155137

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	224,013	229,123
MUTUAL FUNDS - EQUITY	AT COST	458,954	467,255

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491193001209

TY 2018 Other Decreases Schedule

Name: BONADEI JOSEPH TW

EIN: 25-6155137

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	2

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491193001209

TY 2018 Taxes Schedule

Name: BONADEI JOSEPH TW

EIN: 25-6155137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	102	0		0
FEDERAL ESTIMATES - PRINCIPAL	524	0		0