

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year **2019** or tax year beginning , **2019**, and ending , **20**

Name of foundation **TSE MARGARET-CHAR TR** **TSEC**
 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
PO BOX 185

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

PITTSBURGH, PA 15230-0185

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,683,377.**
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d), must be on cash basis)

A Employer identification number
13-7608266B Telephone number (see instructions)
212-922-6636C If exemption application is pending, check here ☐ **6**

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. R.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	38,159.	37,331.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	14,085.			
b	Gross sales price for all assets on line 6a	520,916.			
7	Capital gain net income (from Part IV, line 2)		14,085.		
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	52,244.	51,416.		
13	Compensation of officers, directors, trustees, etc	16,076.	9,646.		6,430.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,824.	761.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses				
	Add lines 13 through 23	19,900.	10,407.	NONE	6,430.
25	Contributions, gifts, grants paid	72,500.			72,500.
26	Total expenses and disbursements Add lines 24 and 25	92,400.	10,407.	NONE	78,930.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-40,156			
b	Net investment income (if negative, enter -0-)		41,009.		
c	Adjusted net income (if negative, enter -0-)				

Operating and Administrative Expenses

Revenue

FENVELOPE POSTMARK DATE APR 27 2020

SCANNED NOV 24 2020

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		51,978.	46,487.	46,487.
	3 Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
	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 ▶ NONE				
	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				
Liabilities	Less accumulated depreciation ▶ (attach schedule)				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule) STMT 3.		1,232,776.	1,197,926.	1,636,890.
	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)		1,284,754.	1,244,413.	1,683,377.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	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)			NONE	
	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30				
	26 Capital stock, trust principal, or current funds		1,284,754.	1,244,413.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund				
Net Assets or Fund Balances	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances (see instructions)		1,284,754.	1,244,413.	
	30 Total liabilities and net assets/fund balances (see instructions)		1,284,754.	1,244,413.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return).	1	1,284,754.
2 Enter amount from Part I, line 27a	2	-40,156.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,244,598.
5 Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJ	5	185.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,244,413.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 a PUBLICLY TRADED SECURITIES					
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 520,916.		506,831.	14,085.		
b					
c					
d					
e					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			14,085.		
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	14,085.	
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 doesn't qualify under section 4940(e) Do not complete this part

(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))
2018	64,266.	1,620,875.	0.039649
2017	65,701.	1,544,364.	0.042542
2016	22,689.	1,358,322.	0.016704
2015	37,544.	1,384,574.	0.027116
2014	37,599.	1,362,112.	0.027603
2 Total of line 1, column (d)			2 0.153614
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 0.030723
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,613,622.
5 Multiply line 4 by line 3.			5 49,575.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 410.
7 Add lines 5 and 6			7 49,985.
8 Enter qualifying distributions from Part XII, line 4 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			8 78,930.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	410.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	NONE
3 Add lines 1 and 2		3	410.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	410.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 2,024.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,024.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,614.
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 412. Refunded ▶		11	1,202.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ▶ AZ		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		
	Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON, N.A. P.O. BOX 185, PITTSBURGH, PA 15230-0185	TRUSTEE	20,155	-0-	-0-
BNY MELLON, N.A. P.O. BOX 185, PITTSBURGH, PA 15230-0185	FEE REIMBURSEMENT	-4,079	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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	1,583,536.
b	Average of monthly cash balances	1b	54,659.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,638,195.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	1,638,195.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,573.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,613,622.
6	Minimum investment return. Enter 5% of line 5	6	80,681.

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	80,681.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	410.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	410.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	80,271.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	80,271.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	80,271.

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	78,930.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	78,930.
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	410.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	78,520.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				80,271.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			72,298.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 78,930.				
a Applied to 2018, but not more than line 2a			72,298.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				6,632.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				73,639.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

b Check box to indicate whether the foundation 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) 2019

(b) 2018

(c) 2017

(d) 2016

b 85% of line 2a

c Qualifying distributions from Part XII, line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHATHAM DAY SCHOOL 700 SHUNPIKE RD CHATHAM TOWNSHIP NJ 07928	NONE	PC	GENERAL OPERATING	10,000.
BARROW NEUROLOGICAL FOUNDATION 350 W THOMAS RD PHOENIX AZ 85013	NONE	PC	GENERAL OPERATING	5,000.
WATCHTOWER BIBLE AND TRACT SOCIETY 900 RED MILLS RD WALLKILL NY 12589	NONE	PC	GENERAL OPERATING	26,000.
VILLA MONTESSORI SCHOOL 2802 E MEADOWBROOK AVE PARADISE VALLEY AZ 85	NONE	PC	GENERAL OPERATING	8,000.
ASU BARRETT HONOR COLLEGE 698-798 E APACHE BLVD TEMPE AZ 85281	NONE	PC	GENERAL OPERATING	7,500.
HONORHEALTH FOUNDATION 8125 NORTH HAYDEN ROAD SCOTTSDALE AZ 85258	NONE	PC	GENERAL OPERATING	8,000.
PHOENIX COUNTRY DAY SCHOOL 3901 E STANFORD DR PARADISE VALLEY AZ 85253	NONE	PC	GENERAL OPERATING	8,000.
Total			▶ 3a	72,500.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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.)
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,201.	2,201.
FOREIGN DIVIDENDS	7,516.	7,516.
NONDIVIDEND DISTRIBUTIONS	199.	
DOMESTIC DIVIDENDS	13,243.	13,243.
US GOVERNMENT INTEREST REPORTED AS QUALI	39.	39.
NONQUALIFIED FOREIGN DIVIDENDS	1,070.	1,070.
NONQUALIFIED DOMESTIC DIVIDENDS	11,170.	11,170.
SECTION 199A DIVIDENDS	1,011.	1,011.
OTHER INTEREST	1,081.	1,081.
MUTUAL FUND TIMING ADJUSTMENT	629.	
TOTAL	38,159.	37,331.

FORM 990PF, PART I - TAXES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	690.	690.
FEDERAL TAX PAYMENT - PRIOR YE	1,039.	
FEDERAL ESTIMATES - INCOME	2,024.	
FOREIGN TAXES ON NONQUALIFIED	71.	71.
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TOTALS	3,824.	761.
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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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452327109 ILLUMINA INC	C		
56585A102 MARATHON PETROLEUM C	C		
594918104 MICROSOFT CORP COM	C	21,898.	34,063.
61174X109 MONSTER BEVERAGE COR	C		
718172109 PHILIP MORRIS INTERN	C	7,423.	11,487.
87165B103 SYNCHRONY FINANCIAL	C	7,089.	9,003.
981558109 WORLDPAY INC	C		
060505104 BANK AMER CORP	C	4,946.	10,566.
09062X103 BIOGEN IDEC INC	C		
22160K105 COSTCO WHSL CORP NEW	C	1,533.	7,348.
244199105 DEERE & COMPANY	C	6,655.	9,010.
45866F104 INTERCONTINENTALEXCH	C		
26203E695 DREYFUS/NEWTON INTER	C		
58933Y105 MERCK & CO INC	C	5,491.	9,095.
016255101 ALIGN TECHNOLOGY INC	C	1,894.	3,628.
02079K305 ALPHABET INC/CA	C	7,586.	18,751.
032511107 ANADARKO PETE CORP	C		
G0177J108 ALLERGAN PLC	C		
007565120 DREYFUS GLOBAL REAL	C		
110122108 BRISTOL MYERS SQUIBB	C	4,659.	6,419.
126650100 CVS CORP	C	9,069.	9,658.
166764100 CHEVRONTTEXACO CORP	C	7,569.	11,930.
20030N101 COMCAST CORP NEW CL	C	4,134.	9,444.
261980759 DREYFUS PREM LT TRM	C		
46625H100 J P MORGAN CHASE & C	C	13,272.	17,983.
512807108 LAM RESH CORP COM	C		
552953101 MGM MIRAGE	C	9,397.	9,648.
63872T885 ASG GLOBAL ALTERNATI	C		
808513105 SCHWAB CHARLES CORP	C	3,505.	5,232.

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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872590104 T -MOBILE US INC	C	2,629.	3,137.
002824100 ABBOTT LABORATORIES	C	2,598.	5,212.
00724F101 ADOBE SYS INC COM	C	765.	6,596.
17275R102 CISCO SYS INC	C	5,064.	5,276.
023135106 AMAZON COM INC	C	2,156.	20,326.
05569M814 BNY MELLON INTERMEDI	C	81,827.	83,304.
101137107 BOSTON SCIENTIFIC CO	C	5,919.	7,235.
150870103 CELANESE CORP DEL	C	2,528.	9,111.
254687106 DISNEY (WALT) COMPAN	C	4,229.	11,860.
30063P105 EXACT SCIENCES CORP	C	1,331.	2,497.
452308109 ILLINOIS TOOL WORKS	C	4,687.	9,700.
478160104 JOHNSON & JOHNSON CO	C	5,921.	6,418.
26203E646 DREYFUS DIVERSIFIED	C		
742718109 PROCTER & GAMBLE CO	C	6,547.	8,743.
747525103 QUALCOMM INC	C		
78486Q101 SVB FINL GROUP	C		
79466L302 SALESFORCE COM INC	C	847.	6,018.
882508104 TEXAS INSTRUMENTS IN	C	2,453.	3,079.
92343V104 VERIZON COMMUNICATIO	C		
92828W361 VIRTUS EMERGING MKTS	C	19,178.	22,106.
988498101 YUM BRANDS INC	C	1,277.	5,238.
723787107 PIONEER NAT RES CO	C	4,933.	5,147.
30161N101 EXELON CORP	C	8,969.	10,942.
86271F537 DREYFUS INTERNATIONALA	C		
G29183103 EATON CORP PLC	C	2,776.	6,630.
007568876 DREYFUS OPPORT SM CA	C		
03027X100 AMERICAN TOWER CORP-	C	1,681.	4,137.
05569M830 BNY MELLON BOND FD C	C	180,578.	180,027.
91913Y100 VALERO ENERGY CORP N	C	793.	5,057.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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21036P108 CONSTELLATION BRANDS	C	3,952.	5,503.
26078J100 DOWDUPONT INC	C		
29444U700 EQUINIX INC	C	3,819.	5,253.
438516106 HONEYWELL INTL INC	C	2,264.	10,797.
609207105 MONDELEZ INTERNATIONAL	C	5,622.	7,711.
64110L106 NETFLIX COM INC	C	2,481.	2,265.
65339F101 NEXTERA ENERGY INC	C	5,543.	8,233.
717081103 PFIZER INC COM	C	2,864.	3,134.
848637104 SPLUNK INC	C		
92826C839 VISA INC	C	7,267.	17,851.
929089100 VOYA FINANCIAL INC	C	4,096.	8,537.
G06242104 ATLASSIAN CORP PLC-C	C	1,623.	3,610.
G5960L103 MEDTRONIC PLC	C	5,962.	7,488.
007565146 ADVANTAGE DYN TOTAL	C		
026874784 AMERICAN INTERNATIONAL	C	8,605.	9,239.
037833100 APPLE COMPUTER INC C	C	13,406.	29,365.
670346105 NUCOR CORP	C		
G5876H105 MARVELL TECHNOLOGY G	C	3,494.	4,781.
097023105 BOEING COMPANY	C		
30303M102 FACEBOOK INC	C	9,045.	18,062.
464287804 ISHARES TR S & P SMA	C	20,674.	67,080.
595112103 MICRON TECHNOLOGY	C	7,508.	10,218.
654106103 NIKE INC CL B	C	8,434.	13,373.
857477103 STATE ST CORP COM	C		
91324P102 UNITED HEALTH GROUP	C	7,436.	12,053.
G47791101 INGERSOLL-RAND PLC	C	2,971.	12,362.
05569M871 BNY MELLON INTL FD C	C		
126408103 CSX CORP COM	C	5,028.	9,407.
200340107 COMERICA INC COM	C		

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
219350105 CORNING INC COM	C		
233203421 DFA EMERG MKTS CORE	C	20,886.	23,547.
375558103 GILEAD SCIENCES INC	C		
437076102 HOME DEPOT INC USD 0	C	855.	6,770.
464287507 ISHARES TR S&P MIDCA	C	57,822.	152,513.
261949739 DREYFUS FLOATING RAT	C		
261986277 DREYFUS GLOBAL REAL	C		
92532F100 VERTEX PHARMACEUTICA	C	4,383.	5,474.
00287Y109 ABBVIE INC	C	3,630.	4,427.
05587K857 BNYM INTL STCK-Y	C	78,474.	97,217.
874039100 TAIWAN SEMICONDUCTOR	C	6,095.	8,134.
12572Q105 CME GROUP INC	C	8,846.	9,835.
26614N102 DUPONT DE NEMOURS IN	C	2,946.	2,568.
464287465 ISHARES MSCI EAFE IN	C	138,006.	152,768.
852234103 SQUARE INC - A	C	6,544.	5,630.
00206R102 AT&T INC	C	10,031.	10,552.
031162100 AMGEN INC	C	4,900.	5,786.
191216100 COCA-COLA CO USD	C	8,644.	8,856.
05588D811 BNYM DIV EMG MKTS-Y	C	13,543.	16,359.
05588F709 BNYM GLBL RL EST SEC	C	21,897.	24,322.
461202103 INTUIT INC COM	C	1,855.	1,834.
883556102 THERMO ELECTRON CORP	C	5,510.	6,822.
05588E850 BNY MELLON HIGH YIEL	C	37,900.	36,588.
913017109 UNITED TECHNOLOGIES	C	5,536.	5,990.
G1151C101 ACCENTURE PLC IRELAN	C	2,079.	2,527.
007903107 ADVANCED MICRO DEVIC	C	3,356.	6,420.
05587N794 BNYM GLBL RL RTRN -Y	C	46,550.	48,942.
256746108 DOLLAR TREE INC	C	6,868.	6,489.
482480100 KLA TENCOR CORP	C	5,311.	5,523.

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
70450Y103 PAYPAL HOLDINGS INC	C	10,497.	10,492.
05587N505 BNYM DYN TTL RTRN-Y	C	32,094.	38,016.
05589K400 BNYM FLTNG RT INC-Y	C	25,000.	23,493.
30231G102 EXXON MOBIL CORP	C	8,411.	7,676.
78409V104 S & P GLOBAL INC	C	8,135.	9,830.
N6596X109 NXP SEMICONDUCTORS N	C	2,420.	2,800.
260557103 DOW INC.	C	3,179.	3,284.
89832Q109 TRUIST FINL CORP	C	7,823.	8,023.
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TOTALS		1,197,926.	1,636,890.
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FEDERAL FOOTNOTES

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ATTACHMENT TO FORM 990PF PART VIII, COLUMN (B) TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION THE COMPENSATION REPORTED IN COLUMN (B) PAID TO BNY MELLON, N.A. AS CORPORATE TRUSTEE IS CALCULATED BASED ON MARKET VALUE AND CURRENT FEE SCHEDULE. IT IS NOT DETERMINED ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES INCLUDE ADMINISTRATIVE RESPONSIBILITIES, GRANT REQUIREMENTS, RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, STATEMENT AND ACCOUNTING SERVICES, AND REGULATORY REPORTING.