

For calendar year 2018, or tax year beginning 06-01-2018, and ending 05-31-2019

Name of foundation ACORN ALCINDA FOUNDATION INC C/O JAN KENNEDY		A Employer identification number 54-1303250	
Number and street (or P O box number if mail is not delivered to street address) 25 PALMER DRIVE		Room/suite	B Telephone number (see instructions) (860) 610-7582
City or town, state or province, country, and ZIP or foreign postal code SOUTH WINDSOR, CT 06074		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 4,475,897	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	998	998		
	4 Dividends and interest from securities	94,862	94,862		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	92,548			
	b Gross sales price for all assets on line 6a <u>5,502,767</u>				
	7 Capital gain net income (from Part IV, line 2)		92,548		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	188,408	188,408		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,000	0		7,000
	c Other professional fees (attach schedule)	42,220	42,220		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,852	976		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	21,499	0		21,499
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	85,571	43,196		28,499
	25 Contributions, gifts, grants paid	226,930			226,930
	26 Total expenses and disbursements. Add lines 24 and 25	312,501	43,196		255,429
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-124,093			
	b Net investment income (if negative, enter -0-)		145,212		
c Adjusted net income (if negative, enter -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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,718	155,425	155,425
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	0	199,699	205,602
	b	Investments—corporate stock (attach schedule)	221,285	2,956,038	3,044,315
	c	Investments—corporate bonds (attach schedule)	0	470,647	479,908
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,258,069	580,170	590,647
	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)	4,486,072	4,361,979	4,475,897	
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	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,486,072	4,361,979	
	30	Total net assets or fund balances (see instructions)	4,486,072	4,361,979	
31	Total liabilities and net assets/fund balances (see instructions) .	4,486,072	4,361,979		

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	4,486,072
2	Enter amount from Part I, line 27a	2	-124,093
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,361,979
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,361,979

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	92,548
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	222,000	4,861,145	0 045668
2016	215,938	4,489,292	0 048101
2015	237,977	4,465,124	0 053297
2014	237,358	5,081,718	0 046708
2013	226,834	5,013,779	0 045242

2 Total of line 1, column (d)	2	0 239016
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 047803
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,589,455
5 Multiply line 4 by line 3	5	219,390
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,452
7 Add lines 5 and 6	7	220,842
8 Enter qualifying distributions from Part XII, line 4	8	255,429

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	1,452
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	1,452
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	1,452
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,000
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	5
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	4,543
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 4,543 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). <i>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</i>	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 ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA		
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? <i>If "No," attach explanation</i> .	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 PKF O'CONNOR DAVIES LLP Telephone no (201) 712-9800			
	Located at 300 TICE BLVD WOODCLIFF LAKE NJ ZIP+4 07677			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		No
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?	☐ 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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ 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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No		
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
JAN B KENNEDY 25 PALMER DRIVE SOUTH WINDSOR, CT 06074	DIR VP 5 00	0	0	0
KIT C KENNEDY 16846 BLACK MARLIN CIRCLE LEWES, DE 19958	DIR PRES SEC 5 00	0	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				

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 ►	0

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	4,523,898
b	Average of monthly cash balances.	1b	135,447
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,659,345
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	4,659,345
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,890
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,589,455
6	Minimum investment return. Enter 5% of line 5.	6	229,473

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	229,473
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,452
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,452
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	228,021
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	228,021
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	228,021

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	255,429
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	255,429
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	1,452
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	253,977

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				228,021
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			232,825	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 255,429				
a Applied to 2017, but not more than line 2a			232,825	
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.				22,604
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				205,417
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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	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

Form **990-PF** (2018)

Part XVII

	Yes	No
--	-----	----

--	--	--

1a(1)	No
1a(2)	No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

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

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.

Sign Here

2020-01-29

May the IRS discuss this return with the preparer shown below

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	ANDREW L SCOTT CPA		2020-01-29		P01311160
	Firm's name ▶ PKF O'CONNOR DAVIES LLP				Firm's EIN ▶ 27-1728945
	Firm's address ▶ 300 TICE BOULEVARD SUITE 315 WOODCLIFF LAKE, NJ 07677				Phone no (201) 712-9800

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 GATEWAY FD CL Y	P	2018-01-02	2018-07-25
1 MFS NEW DISCOVERY VAL I	P	2018-01-02	2018-07-25
KONTOOR BRANDS INCORPORATED	P	2019-02-15	2019-05-30
ANHEUSER-BUSCH INBEV WORLDWIDE INC NTS ISIN US03523TBV98 5 5500% DUE 01/23/	P	2019-03-07	2019-05-29
WESTPAC BANKING CORPORATION NTS ISIN US961214DZ35 3 6500% DUE 05/15/2023	P	2019-02-20	2019-05-29
KONTOOR BRANDS INCORPORATED	P	2019-02-15	2019-05-24
MDU RES GROUP INCORPORATED	P	2019-02-15	2019-05-21
CADENCE DESIGN SYSTEM INCORPORATED	P	2019-02-15	2019-05-20
GILEAD SCIENCES INCORPORATED	P	2019-02-15	2019-05-20
GENERAL MOTORS FINANCIAL COMPANY INC NTS ISIN US37045XCL82 4 1500% DUE 06/19	P	2019-02-26	2019-05-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,240		1,226	14
13,226		12,660	566
9		11	-2
7,819		7,403	416
17,532		17,295	237
2,578		2,611	-33
2,232		2,310	-78
22,084		17,564	4,520
27,326		27,953	-627
14,253		13,979	274

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	
			14
			566
			-2
			416
			237
			-33
			-78
			4,520
			-627
			274

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)
CANADIAN PAC RY LIMITED		P	2019-02-15	2019-05-09
1	MDU RES GROUP INCORPORATED	P	2019-02-15	2019-05-09
SHOPIFY INCORPORATED CLASS A		P	2019-02-15	2019-05-09
3M COMPANY		P	2019-02-15	2019-05-08
US TREASURY NOTES 1 5% 10/31/2019 1 5000% DUE 10/31/2019		P	2019-02-27	2019-05-08
US TREASURY NOTES 1 5% 10/31/2019 1 5000% DUE 10/31/2019		P	2019-05-01	2019-05-08
AFLAC INCORPORATED		P	2019-02-15	2019-05-03
US TREASURY NOTES 1 5% 10/31/2019 1 5000% DUE 10/31/2019		P	2019-02-27	2019-05-02
NATIONAL OILWELL VARCO INCORPORATED		P	2019-02-15	2019-05-01
US TREASURY NOTES 2 375% 02/29/2024 2 3750% DUE 02/29/2024		P	2019-03-18	2019-05-01

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)
4,818		4,484	334
2,894		2,966	-72
2,829		1,958	871
51,974		60,022	-8,048
17,919		17,878	41
24,888		24,889	-1
3,775		3,699	76
12,942		12,912	30
17,921		21,030	-3,109
12,068		11,980	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			334
			-72
			871
			-8,048
			41
			-1
			76
			30
			-3,109
			88

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY NOTES 2 375% 02/29/2024 2 3750% DUE 02/29/2024	P	2019-03-19	2019-05-01
1 US TREASURY NOTES 2 625% 02/15/2029 2 6250% DUE 02/15/2029	P	2019-02-21	2019-05-01
AFLAC INCORPORATED	P	2019-02-15	2019-04-30
ALPHABET INCORPORATED CAP STK CLASS C	P	2019-02-15	2019-04-30
ALCON INCORPORATED ORD SHS	P	2019-03-27	2019-04-29
WD-40 COMPANY	P	2019-02-15	2019-04-29
AFLAC INCORPORATED	P	2019-02-15	2019-04-26
SHOPIFY INCORPORATED CLASS A	P	2019-02-15	2019-04-23
US TREASURY NOTES 1 375% 07/31/2019 1 3750% DUE 07/31/2019	P	2019-02-20	2019-04-23
US TREASURY NOTES 1 5% 10/31/2019 1 5000% DUE 10/31/2019	P	2019-02-27	2019-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,090		15,966	124
11,141		10,934	207
3,805		3,748	57
10,616		10,026	590
11		12	-1
2,490		2,613	-123
1,334		1,332	2
3,625		2,848	777
11,967		11,942	25
4,975		4,966	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			124
			207
			57
			590
			-1
			-123
			2
			777
			25
			9

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)
US TREASURY NOTES 2 5% 02/28/2021 2 5000% DUE 02/28/2021	P	2019-03-14	2019-04-23
1 BERKLEY W R CORPORATION	P	2019-02-15	2019-04-17
WABCO HLDGS INCORPORATED	P	2019-02-15	2019-04-17
WD-40 COMPANY	P	2019-02-15	2019-04-17
ALCON INCORPORATED ORD SHS	P	2019-03-27	2019-04-11
ALCON INCORPORATED ORD SHS	P	2019-02-15	2019-04-11
UNITED PARCEL SERVICE INCORPORATED CLASS B	P	2019-02-15	2019-04-10
AT&T INC NTS ISIN US00206RCU41 5 6500% DUE 02/15/2047 CALLABLE 08/15/2046 @	P	2019-02-20	2019-04-09
FIRST REP BK SAN FRANCISCO CAL	P	2019-02-15	2019-04-04
THE CHARLES SCHWAB CORPORATION	P	2019-02-15	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)
8,018		8,005	13
29		27	2
45,468		40,246	5,222
1,320		1,394	-74
433		453	-20
1,623		1,603	20
23,157		22,613	544
13,301		12,558	743
13,458		13,124	334
20,224		20,868	-644

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			2
			5,222
			-74
			-20
			20
			544
			743
			334
			-644

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)
UNITED PARCEL SERVICE INCORPORATED CLASS B	P	2019-02-15	2019-04-04
1 CVS HEALTH CORPORATION	P	2019-02-15	2019-04-03
WD-40 COMPANY	P	2019-02-15	2019-04-03
BAIDU INCORPORATED SPON ADR REP A	P	2019-02-15	2019-03-29
BAIDU INCORPORATED SPON ADR REP A	P	2019-02-15	2019-03-28
AFLAC INCORPORATED	P	2019-02-15	2019-03-22
CANADIAN PAC RY LIMITED	P	2019-02-15	2019-03-22
ROYAL BANK OF CANADA MTN ISIN US78013XW204 3 7000% DUE 10/05/2023	P	2019-02-27	2019-03-19
TOYOTA MOTOR CREDIT CORPORATION MTN ISIN US89236TFN00 3 4500% DUE 09/20/2023	P	2019-02-26	2019-03-18
TOYOTA MOTOR CREDIT CORPORATION MTN ISIN US89236TFN00 3 4500% DUE 09/20/2023	P	2019-02-26	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,093		19,414	679
21,968		29,012	-7,044
2,729		2,787	-58
5,405		5,615	-210
1,636		1,702	-66
3,381		3,354	27
5,236		5,299	-63
15,372		15,285	87
12,275		12,216	59
13,304		13,234	70

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	
			679
			-7,044
			-58
			-210
			-66
			27
			-63
			87
			59
			70

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)
US TREASURY NOTES 2 5% 02/28/2021 2 5000% DUE 02/28/2021	P	2019-03-14	2019-03-15
1 ROYAL BANK OF CANADA MTN ISIN US78013GKN42 2 1500% DUE 10/26/2020	P	2019-02-21	2019-03-14
ERSTE GROUP BK A G SPONSORED ADR	P	2019-02-15	2019-03-13
AFLAC INCORPORATED	P	2019-02-15	2019-02-26
WALMART INC NTS ISIN US931142EE96 3 7000% DUE 06/26/2028 CALLABLE 03/26/2028	P	2019-03-07	2019-03-13
ERSTE GROUP BK A G SPONSORED ADR	P	2019-02-15	2019-03-11
US TREASURY NOTES 1 5% 10/31/2019 1 5000% DUE 10/31/2019	P	2019-02-27	2019-03-08
RENTOKIL INITIAL PLC SPONSORED ADR	P	2019-02-15	2019-03-07
VALE S A SPONSORED ADS	P	2019-02-15	2019-03-06
US TREASURY NOTES 2 625% 02/15/2029 2 6250% DUE 02/15/2029	P	2019-02-21	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,003		3,002	1
10,894		10,865	29
1,967		1,995	-28
1,317		1,332	-15
6,223		6,202	21
890		925	-35
1,987		1,986	1
1,462		1,482	-20
5,060		5,018	42
6,943		6,958	-15

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			29
			-28
			-15
			21
			-35
			1
			-20
			42
			-15

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)
US TREASURY NOTES 1 5% 02/28/2019 1 5000% DUE 02/28/2019	P	2019-02-20	2019-02-28
1 WELLS FARGO & COMPANY MTN ISIN US95000U2D40 4 1500% DUE 01/24/2029 CALLABLE	P	2019-02-21	2019-02-28
AFLAC INCORPORATED	P	2019-02-15	2019-02-22
METTLER TOLEDO INTERNATIONAL	P	2019-02-15	2019-02-22
US TREASURY NOTES 1 375% 07/31/2019 1 3750% DUE 07/31/2019	P	2019-02-20	2019-02-21
WD-40 COMPANY	P	2019-02-15	2019-02-21
AMERICAN CENTURY EMERGING MARKETS CLASS I N/L	P	2018-03-21	2019-02-12
AMERICAN CENTURY EMERGING MARKETS CLASS I N/L	P	2018-07-25	2019-02-12
AMERICAN CENTURY EMERGING MARKETS CLASS I N/L	P	2018-03-21	2019-02-12
AQR LONG SHORT EQUITY FUND CLASS I N/L	P	2018-07-25	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,000		37,991	9
19,457		19,470	-13
1,317		1,332	-15
4,051		4,000	51
19,905		19,904	1
4,273		4,181	92
1,374		1,675	-301
31,903		34,964	-3,061
1,490		1,816	-326
15,387		17,563	-2,176

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-13
			-15
			51
			1
			92
			-301
			-3,061
			-326
			-2,176

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)
AQR LONG SHORT EQUITY FUND CLASS I N/L	P	2018-12-20	2019-02-12
1 AQR LONG SHORT EQUITY FUND CLASS I N/L	P	2018-12-20	2019-02-12
AQR LONG SHORT EQUITY FUND CLASS I N/L	P	2018-12-20	2019-02-12
ASG MANAGED FUTURES STRATEGY FUND CLASS Y N/L - NATIXIS ADV	P	2018-04-11	2019-02-12
ASG MANAGED FUTURES STRATEGY FUND CLASS Y N/L - NATIXIS ADV	P	2018-04-11	2019-02-12
ASG MANAGED FUTURES STRATEGY FUND CLASS Y N/L - NATIXIS ADV	P	2018-07-25	2019-02-12
CENTER COAST BROOKFIELD MLP FOCUS FD CLS Y N/L	P	2018-07-25	2019-02-12
DAVIS FINANCIAL FUND CLASS Y N/L	P	2018-12-13	2019-02-12
DAVIS FINANCIAL FUND CLASS Y N/L	P	2018-12-13	2019-02-12
FIDELITY ADVISOR MATERIALS FUND CLASS I N/L	P	2018-04-12	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,639		4,431	208
7,606		7,266	340
793		758	35
940		1,049	-109
37		42	-5
5,976		6,536	-560
7,268		7,786	-518
5,390		5,218	172
26,908		26,052	856
109		130	-21

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	
			208
			340
			35
			-109
			-5
			-560
			-518
			172
			856
			-21

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)
FIDELITY ADVISOR MATERIALS FUND CLASS I N/L	P	2018-07-25	2019-02-12
1 FIDELITY ADVISOR MATERIALS FUND CLASS I N/L	P	2018-04-12	2019-02-12
FIDELITY ADVISOR MATERIALS FUND CLASS I N/L	P	2018-12-17	2019-02-12
FIDELITY ADVISOR MATERIALS FUND CLASS I N/L	P	2018-12-17	2019-02-12
FIRST EAGLE GLOBAL FUND CLASS I N/L	P	2018-07-25	2019-02-12
GATEWAY FUND CLASS Y N/L - NATIXIS ADVISOR	P	2018-03-27	2019-02-12
GATEWAY FUND CLASS Y N/L - NATIXIS ADVISOR	P	2018-06-27	2019-02-12
GATEWAY FUND CLASS Y N/L - NATIXIS ADVISOR	P	2018-12-20	2019-02-12
GATEWAY FUND CLASS Y N/L - NATIXIS ADVISOR	P	2018-09-26	2019-02-12
GOLDMAN SACHS MLP ENERGY INFRA- STRUCTURE INSTL CL N/L	P	2018-08-31	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,190		3,890	-700
3,756		4,454	-698
1,047		947	100
3,805		3,441	364
1,660		1,787	-127
356		355	1
305		310	-5
324		313	11
301		315	-14
2,425		2,679	-254

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	
			-700
			-698
			100
			364
			-127
			1
			-5
			11
			-14
			-254

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)
GOLDMAN SACHS MLP ENERGY INFRA- STRUCTURE INSTL CL N/L	P	2018-11-30	2019-02-12
1 GOLDMAN SACHS MLP ENERGY INFRA- STRUCTURE INSTL CL N/L	P	2018-05-31	2019-02-12
GOLDMAN SACHS MLP ENERGY INFRA- STRUCTURE INSTL CL N/L	P	2018-02-28	2019-02-12
JANUS HENDERSON GLOBAL EQUITY INCOME FUND CLASS I N/L	P	2018-07-25	2019-02-12
JPMORGAN U S LARGE CAP CORE PLUS FUND CLASS I N/L	P	2018-12-13	2019-02-12
JPMORGAN U S LARGE CAP CORE PLUS FUND CLASS I N/L	P	2018-12-20	2019-02-12
MFS NEW DISCOVERY VALUE FUND CLASS I N/L	P	2018-12-14	2019-02-12
MFS NEW DISCOVERY VALUE FUND CLASS I N/L	P	2018-12-14	2019-02-12
MFS NEW DISCOVERY VALUE FUND CLASS I N/L	P	2018-12-14	2019-02-12
MFS NEW DISCOVERY VALUE FUND CLASS I N/L	P	2018-08-01	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,157		3,105	52
2,313		2,470	-157
2,403		2,426	-23
24,473		27,023	-2,550
52,156		50,336	1,820
1,894		1,721	173
5,908		5,405	503
1,453		1,329	124
6,368		5,826	542
3,093		3,358	-265

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	
			52
			-157
			-23
			-2,550
			1,820
			173
			503
			124
			542
			-265

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)
MFS NEW DISCOVERY VALUE FUND CLASS I N/L		P	2018-08-01	2019-02-12
1	MFS NEW DISCOVERY VALUE FUND CLASS I N/L	P	2018-08-01	2019-02-12
NUVEEN INTERNATIONAL GROWTH FUND CLASS I N/L		P	2018-12-31	2019-02-12
NUVEEN INTERNATIONAL GROWTH FUND CLASS I N/L		P	2018-12-18	2019-02-12
OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L		P	2018-07-25	2019-02-12
OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L		P	2018-12-04	2019-02-12
WELLS FARGO SPECIAL MID CAP VALUE FD CLASS I N/L		P	2018-12-17	2019-02-12
WELLS FARGO SPECIAL MID CAP VALUE FD CLASS I N/L		P	2018-12-11	2019-02-12
WELLS FARGO SPECIAL MID CAP VALUE FD CLASS I N/L		P	2018-07-25	2019-02-12
GOLDMAN SACHS TR		P	2016-07-01	2018-07-25

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)
2,663		2,892	-229
48		53	-5
5,347		4,874	473
11,450		10,739	711
4,217		4,460	-243
1,919		1,861	58
2,567		2,363	204
4,736		4,479	257
1,766		1,864	-98
3,971		3,870	101

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	
			-229
			-5
			473
			711
			-243
			58
			204
			257
			-98
			101

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)
ISHARES CORE S&P SML ETF	P	2017-07-12	2018-07-25
1 JP MRGN US L/C CORE I	P	2015-05-27	2018-07-25
DAVIS SER INC FINCL FD Y	P	2016-07-01	2018-07-25
NUVEEN INTL EQUITY CL I	P	2015-08-12	2018-07-25
PRINCIPAL MIDCAP I	P	2014-02-25	2018-07-25
ALGER SPECTRA FD CL Z	P	2014-02-25	2018-07-25
ISHARES CORE S&P SML ETF	P	2017-07-12	2019-02-05
ISHARES TR CORE S&P SCP ETF	P	2017-07-12	2019-02-15
ALGER SPECTRA FUND CLASS Z N/L	P	2015-08-12	2019-02-12
ALGER SPECTRA FUND CLASS Z N/L	P	2018-01-02	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,323		20,852	4,471
24,162		23,031	1,131
10,327		7,374	2,953
3,786		3,105	681
17,566		12,441	5,125
52,087		38,280	13,807
20		18	2
227,142		200,416	26,726
41,802		38,000	3,802
10,489		10,787	-298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,471
			1,131
			2,953
			681
			5,125
			13,807
			2
			26,726
			3,802
			-298

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)
ALGER SPECTRA FUND CLASS Z N/L	P	2014-02-25	2019-02-12
1 ALGER SPECTRA FUND CLASS Z N/L	P	2015-04-29	2019-02-12
AMERICAN CENTURY EMERGING MARKETS CLASS I N/L	P	2018-01-02	2019-02-12
AQR LONG SHORT EQUITY FUND CLASS I N/L	P	2017-01-24	2019-02-12
AQR LONG SHORT EQUITY FUND CLASS I N/L	P	2017-12-21	2019-02-12
AQR LONG SHORT EQUITY FUND CLASS I N/L	P	2017-12-21	2019-02-12
AQR LONG SHORT EQUITY FUND CLASS I N/L	P	2017-12-21	2019-02-12
ASG MANAGED FUTURES STRATEGY FUND CLASS Y N/L - NATIXIS ADV	P	2018-01-02	2019-02-12
CENTER COAST BROOKFIELD MLP FOCUS FD CLS Y N/L	P	2017-07-12	2019-02-12
CENTER COAST BROOKFIELD MLP FOCUS FD CLS Y N/L	P	2018-01-02	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,878		33,943	4,935
200,150		180,000	20,150
325,390		388,733	-63,343
182,498		209,582	-27,084
7,531		9,323	-1,792
3,559		4,406	-847
5,910		7,316	-1,406
82,081		97,188	-15,107
8,862		9,856	-994
79,353		85,406	-6,053

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,935
			20,150
			-63,343
			-27,084
			-1,792
			-847
			-1,406
			-15,107
			-994
			-6,053

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)
CENTER COAST BROOKFIELD MLP FOCUS FD CLS Y N/L	P	2013-09-16	2019-02-12
1 CENTER COAST BROOKFIELD MLP FOCUS FD CLS Y N/L	P	2014-02-25	2019-02-12
CENTER COAST BROOKFIELD MLP FOCUS FD CLS Y N/L	P	2015-05-27	2019-02-12
DAVIS FINANCIAL FUND CLASS Y N/L	P	2018-01-02	2019-02-12
DAVIS FINANCIAL FUND CLASS Y N/L	P	2017-12-14	2019-02-12
DAVIS FINANCIAL FUND CLASS Y N/L	P	2017-12-14	2019-02-12
DAVIS FINANCIAL FUND CLASS Y N/L	P	2016-11-29	2019-02-12
DAVIS FINANCIAL FUND CLASS Y N/L	P	2016-07-01	2019-02-12
DAVIS FINANCIAL FUND CLASS Y N/L	P	2016-12-14	2019-02-12
DAVIS FINANCIAL FUND CLASS Y N/L	P	2016-12-14	2019-02-12

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)
28,970		34,761	-5,791
18,108		22,969	-4,861
14,637		19,371	-4,734
172,404		196,910	-24,506
1,239		1,403	-164
4,282		4,848	-566
3,674		3,574	100
188,165		158,248	29,917
1,860		1,840	20
2,282		2,257	25

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	
			-5,791
			-4,861
			-4,734
			-24,506
			-164
			-566
			100
			29,917
			20
			25

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)
FIDELITY ADVISOR MATERIALS FUND CLASS I N/L		P	2017-12-18
1	FIDELITY ADVISOR MATERIALS FUND CLASS I N/L	P	2015-04-13
FIDELITY ADVISOR MATERIALS FUND CLASS I N/L		P	2015-03-12
FIDELITY ADVISOR MATERIALS FUND CLASS I N/L		P	2015-12-21
FIDELITY ADVISOR MATERIALS FUND CLASS I N/L		P	2016-12-19
FIDELITY ADVISOR MATERIALS FUND CLASS I N/L		P	2015-05-27
FIDELITY ADVISOR MATERIALS FUND CLASS I N/L		P	2015-12-21
FIDELITY ADVISOR MATERIALS FUND CLASS I N/L		P	2017-12-18
FIDELITY ADVISOR MATERIALS FUND CLASS I N/L		P	2017-12-18
FIDELITY ADVISOR MATERIALS FUND CLASS I N/L		P	2017-04-13
FIDELITY ADVISOR MATERIALS FUND CLASS I N/L		P	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		232	-51
33		38	-5
52,438		60,499	-8,061
990		959	31
838		937	-99
13,912		16,259	-2,347
1,123		1,087	36
2,590		3,320	-730
539		691	-152
150		173	-23

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-5
			-8,061
			31
			-99
			-2,347
			36
			-730
			-152
			-23

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)
FIDELITY ADVISOR MATERIALS FUND CLASS I N/L	P	2017-04-13	2019-02-12
1 FIRST EAGLE GLOBAL FUND CLASS I N/L	P	2017-01-24	2019-02-12
FIRST EAGLE GLOBAL FUND CLASS I N/L	P	2015-05-27	2019-02-12
FIRST EAGLE GLOBAL FUND CLASS I N/L	P	2013-02-08	2019-02-12
FIRST EAGLE GLOBAL FUND CLASS I N/L	P	2017-07-12	2019-02-12
FIRST EAGLE GLOBAL FUND CLASS I N/L	P	2018-01-02	2019-02-12
GATEWAY FUND CLASS Y N/L - NATIXIS ADVISOR	P	2018-01-02	2019-02-12
GOLDMAN SACHS MLP ENERGY INFRA- STRUCTURE INSTL CL N/L	P	2017-05-11	2019-02-12
GOLDMAN SACHS MLP ENERGY INFRA- STRUCTURE INSTL CL N/L	P	2017-07-12	2019-02-12
GOLDMAN SACHS MLP ENERGY INFRA- STRUCTURE INSTL CL N/L	P	2017-08-11	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
775		896	-121
6,595		6,680	-85
11,400		11,406	-6
193,161		175,293	17,868
728		772	-44
13,838		14,978	-1,140
93,528		95,963	-2,435
975		1,104	-129
9,569		10,269	-700
1,270		1,291	-21

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			-85
			-6
			17,868
			-44
			-1,140
			-2,435
			-129
			-700
			-21

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)
GOLDMAN SACHS MLP ENERGY INFRA- STRUCTURE INSTL CL N/L	P	2017-11-13	2019-02-12
1 GOLDMAN SACHS MLP ENERGY INFRA- STRUCTURE INSTL CL N/L	P	2018-01-02	2019-02-12
GOLDMAN SACHS MLP ENERGY INFRA- STRUCTURE INSTL CL N/L	P	2016-08-11	2019-02-12
GOLDMAN SACHS MLP ENERGY INFRA- STRUCTURE INSTL CL N/L	P	2016-07-01	2019-02-12
GOLDMAN SACHS MLP ENERGY INFRA- STRUCTURE INSTL CL N/L	P	2017-02-13	2019-02-12
GOLDMAN SACHS MLP ENERGY INFRA- STRUCTURE INSTL CL N/L	P	2016-11-17	2019-02-12
JANUS HENDERSON GLOBAL EQUITY INCOME FUND CLASS I N/L	P	2016-11-29	2019-02-12
JANUS HENDERSON GLOBAL EQUITY INCOME FUND CLASS I N/L	P	2016-10-21	2019-02-12
JANUS HENDERSON GLOBAL EQUITY INCOME FUND CLASS I N/L	P	2017-07-12	2019-02-12
JANUS HENDERSON GLOBAL EQUITY INCOME FUND CLASS I N/L	P	2018-01-02	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,245		1,257	-12
73,554		79,635	-6,081
1,558		1,645	-87
58,571		61,730	-3,159
896		1,088	-192
1,281		1,358	-77
12,871		13,331	-460
182,668		190,826	-8,158
81,836		93,042	-11,206
8,668		10,358	-1,690

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	
			-12
			-6,081
			-87
			-3,159
			-192
			-77
			-460
			-8,158
			-11,206
			-1,690

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)
JPMORGAN U S LARGE CAP CORE PLUS FUND CLASS I N/L		P	2015-08-12	2019-02-12
1	JPMORGAN U S LARGE CAP CORE PLUS FUND CLASS I N/L	P	2015-12-22	2019-02-12
JPMORGAN U S LARGE CAP CORE PLUS FUND CLASS I N/L		P	2015-12-14	2019-02-12
JPMORGAN U S LARGE CAP CORE PLUS FUND CLASS I N/L		P	2017-12-21	2019-02-12
JPMORGAN U S LARGE CAP CORE PLUS FUND CLASS I N/L		P	2016-12-15	2019-02-12
JPMORGAN U S LARGE CAP CORE PLUS FUND CLASS I N/L		P	2016-12-21	2019-02-12
JPMORGAN U S LARGE CAP CORE PLUS FUND CLASS I N/L		P	2017-12-14	2019-02-12
JPMORGAN U S LARGE CAP CORE PLUS FUND CLASS I N/L		P	2015-05-27	2019-02-12
MFS NEW DISCOVERY VALUE FUND CLASS I N/L		P	2018-01-02	2019-02-12
NUVEEN INTERNATIONAL GROWTH FUND CLASS I N/L		P	2015-08-12	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94,919		110,000	-15,081
1,226		1,247	-21
43,301		44,082	-781
308		353	-45
15,688		17,121	-1,433
1,249		1,370	-121
43,626		49,570	-5,944
118,301		139,549	-21,248
263,970		278,904	-14,934
157,725		161,294	-3,569

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,081
			-21
			-781
			-45
			-1,433
			-121
			-5,944
			-21,248
			-14,934
			-3,569

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)
NUVEEN INTERNATIONAL GROWTH FUND CLASS I N/L		P	2015-12-31	2019-02-12
1	NUVEEN INTERNATIONAL GROWTH FUND CLASS I N/L	P	2016-07-01	2019-02-12
NUVEEN INTERNATIONAL GROWTH FUND CLASS I N/L		P	2016-11-29	2019-02-12
NUVEEN INTERNATIONAL GROWTH FUND CLASS I N/L		P	2017-12-29	2019-02-12
NUVEEN INTERNATIONAL GROWTH FUND CLASS I N/L		P	2017-07-12	2019-02-12
OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L		P	2015-12-03	2019-02-12
OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L		P	2016-12-05	2019-02-12
OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L		P	2016-11-29	2019-02-12
OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L		P	2018-01-02	2019-02-12
OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L		P	2017-01-24	2019-02-12

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)
4,226		4,138	88
21,946		20,000	1,946
20,976		18,412	2,564
1,096		1,326	-230
112,354		118,693	-6,339
1,929		1,461	468
1,345		1,039	306
1,464		1,150	314
34,500		37,011	-2,511
74,589		61,248	13,341

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	
			88
			1,946
			2,564
			-230
			-6,339
			468
			306
			314
			-2,511
			13,341

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)
OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L		P	2017-12-05	2019-02-12
1	OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L	P	2012-12-10	2019-02-12
	OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L	P	2013-02-08	2019-02-12
	OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L	P	2011-05-10	2019-02-12
	OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L	P	2011-12-12	2019-02-12
	OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L	P	2014-12-08	2019-02-12
	OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L	P	2014-12-08	2019-02-12
	OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L	P	2013-12-09	2019-02-12
	OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L	P	2013-12-09	2019-02-12
	PRINCIPAL MID CAP FUND INSTITUTIONAL SHARES N/L	P	2017-01-24	2019-02-12

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)
1,752		1,787	-35
853		707	146
141,311		124,000	17,311
54,055		47,790	6,265
2,583		1,871	712
4,267		3,811	456
1,596		1,426	170
1,247		1,132	115
1,137		1,033	104
102,381		91,974	10,407

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	
			-35
			146
			17,311
			6,265
			712
			456
			170
			115
			104
			10,407

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)
PRINCIPAL MID CAP FUND INSTITUTIONAL SHARES N/L	P	2014-02-25	2019-02-12
1 WELLS FARGO SPECIAL MID CAP VALUE FD CLASS I N/L	P	2017-12-14	2019-02-12
WELLS FARGO SPECIAL MID CAP VALUE FD CLASS I N/L	P	2018-01-02	2019-02-12
WELLS FARGO SPECIAL MID CAP VALUE FD CLASS I N/L	P	2017-12-18	2019-02-12
WELLS FARGO SPECIAL MID CAP VALUE FD CLASS I N/L	P	2017-12-14	2019-02-12
WELLS FARGO SPECIAL MID CAP VALUE FD CLASS I N/L	P	2017-07-12	2019-02-12
WELLS FARGO SPECIAL MID CAP VALUE FD CLASS I N/L	P	2017-01-24	2019-02-12
OTHER CAPITAL GAINS AND LOSSES	P	2018-06-01	2019-05-31
CAPITAL GAINS 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)
157,381		126,345	31,036
3,429		3,594	-165
2,858		3,014	-156
2,711		2,817	-106
6,000		6,288	-288
5,165		5,307	-142
257,384		255,340	2,044
		21,760	-21,760
181,150			181,150

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31,036
			-165
			-156
			-106
			-288
			-142
			2,044
			-21,760
			181,150

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>				
4H CAMP HOLIDAY LAKE 4-H EDUCATIONAL CENTER INC RTE 2 BOX 630 APPOMATTOX, VA 24522		PC	GENERAL ORGANIZATIONAL SUPPORT	500
ALLIANCE DEFENSE FUND 8960 E RAINTREE DRIVE SUITE 300 SCOTTSDALE, AZ 85260		PC	GENERAL ORGANIZATIONAL SUPPORT	20,000
AMERICAN CANCER SOCIETY 8219 TOWN CENTER DRIVE BALTIMORE, MD 21236		PC	GENERAL ORGANIZATIONAL SUPPORT	1,000
Total ▶ 3a				226,930

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 Paid during the year				
AMERICAN FIELD SERVICES 71 WEST 23 ST 6TH FLOOR NEW YORK, NY 10010		PC	GENERAL ORGANIZATIONAL SUPPORT	1,000
AMERICAN RED CROSS 75 PEARL STREET HARTFORD, CT 06103		PC	GENERAL ORGANIZATIONAL SUPPORT	1,500
ANIMAL RESCUE & FOSTER PRO 711 MILNER DR GREENSBORO, NC 27410		PC	GENERAL ORGANIZATIONAL SUPPORT	250
Total ▶ 3a				226,930

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>				
ANNAPOLIS LODGE 89 FDN PO BOX 6446 ANNAPOLIS, MD 21040		PC	GENERAL ORGANIZATIONAL SUPPORT	2,000
AVERY HEIGHTS705 NEW BRITAIN AVE HARTFORD, CT 06106		PC	GENERAL ORGANIZATIONAL SUPPORT	200
CENTRAL ASIA INSTITUTEPO BOX 7209 BOZEMAN, MT 59771		PC	GENERAL ORGANIZATIONAL SUPPORT	500
Total ▶ 3a				226,930

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>				
COMMUNITY INVESTMENT COLLABORATIVE PO BOX 2976 CHARLOTTESVILLE, VA 22902		PC	GENERAL ORGANIZATIONAL SUPPORT	2,500
CONNECTICUT CHILDREN'S MEDICAL CENTER FOUNDATION 12 CHARTER OAK PLACE HARTFORD, CT 06106		PC	GENERAL ORGANIZATIONAL SUPPORT	3,000
CONNECTICUT SCIENCE CENTER 250 COLUMBUS BLVD HARTFORD, CT 06103		PC	GENERAL ORGANIZATIONAL SUPPORT	500
Total ▶ 3a				226,930

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>				
CONSTRUCTIVE WORKSHOPS INC 200 MYRTLE STREET NEW BRITAIN, CT 06051		PC	GENERAL ORGANIZATIONAL SUPPORT	2,000
COOPERATIVE MIDDLE SCHOOL PTO 100 ACADEMIC WAY STRATHAM, NH 03885		PC	GENERAL ORGANIZATIONAL SUPPORT	1,000
CPTV240 NEW BRITAIN AVE HARTFORD, CT 06106		PC	GENERAL ORGANIZATIONAL SUPPORT	1,000
Total ► 3a				226,930

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>				
DANIEL WEBSTER COUNSEL BSA 571 HOLT AVE MANCHESTER, NH 03109		PC	GENERAL ORGANIZATIONAL SUPPORT	500
DELAWARE STRONG FAMILIES PO BOX 925 SEAFORD, DE 19973		PC	GENERAL ORGANIZATIONAL SUPPORT	6,000
DELLWYN VOLUNTEER FIRE DEPARTMENT PO BOX 398 DILLWYN, VA 23936		PC	GENERAL ORGANIZATIONAL SUPPORT	1,000
Total ▶ 3a				226,930

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>				
END 68 HOURS OF HUNGERPO BOX 676 SOMERSWORTH, NH 03878		PC	GENERAL ORGANIZATIONAL SUPPORT	1,500
EXETER CONGREGATIONAL CHURCH 21 FRONT STREET EXETER, NH 03833		PC	GENERAL ORGANIZATIONAL SUPPORT	2,500
EXETER ELEMENTARY PTO40 MAIN ST EXETER, NH 03833		PC	GENERAL ORGANIZATIONAL SUPPORT	1,000
Total ▶ 3a				226,930

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>				
FALLSTON ANIMAL RESCUE MOVEMENT 2725 FALLSTON ROAD FALLSTON, MD 21047		PC	GENERAL ORGANIZATIONAL SUPPORT	2,000
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001		PC	GENERAL ORGANIZATIONAL SUPPORT	10,000
FIDELCO GUIDE DOGPO BOX 142 BLOOMFIELD, CT 06002		PC	GENERAL ORGANIZATIONAL SUPPORT	1,000
Total ▶ 3a				226,930

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>				
FOCUS ON THE FAMILYPO BOX 35500 COLORADO SPRINGS, CO 80935		PC	GENERAL ORGANIZATIONAL SUPPORT	1,500
FRIENDS OF SOUTH WINDSOR PUBLIC LIBRARY 1550 SULLIVAN AVENUE SOUTH WINDSOR, CT 06074		PC	GENERAL ORGANIZATIONAL SUPPORT	2,000
GETTYSBURG COLLEGE 300 N WASHINGTON STREET GETTSBURG, PA 17325		PC	GENERAL ORGANIZATIONAL SUPPORT	500
Total ► 3a				226,930

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>				
GLASTONBURY ABC INC 1160 NEW LONDON TURNPIKE GLASTONBURY, CT 06033		PC	GENERAL ORGANIZATIONAL SUPPORT	2,500
GOODSPEED OPERA HOUSE 6 MAIN STREET EAST HADDAM, CT 06423		PC	GENERAL ORGANIZATIONAL SUPPORT	2,000
GREENSBORO URBAN MINISTRY 305 W GATE CITY BLVD GREENSBORO, NC 27406		PC	GENERAL ORGANIZATIONAL SUPPORT	1,000
Total ► 3a				226,930

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>				
HABITAT FOR HUMANITYPO BOX 1933 HARTFORD, CT 06144		PC	GENERAL ORGANIZATIONAL SUPPORT	500
HARTFORD STATE50 CHURCH STREET HARTFORD, CT 06103		PC	GENERAL ORGANIZATIONAL SUPPORT	2,000
HARTFORD SYMPHONY ORCHESTRA 28 FARMINGTON AVE HARTFORD, CT 06105		PC	GENERAL ORGANIZATIONAL SUPPORT	3,000
Total ▶ 3a				226,930

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>				
JANE M JOHNSTON FOUNDATIONCAMP SUNRISE 8219 TOWN CENTER DRIVE BALTIMORE, MD 21236		PC	GENERAL ORGANIZATIONAL SUPPORT	2,000
JONI & FRIENDSPO BOX 3333 AQOURA HILLS, CA 91376		PC	GENERAL ORGANIZATIONAL SUPPORT	3,000
KERNVILLE MIDDLE SCHOOL 3600 DRAWBRIDGE PARKWAY GREENSBORO, NC 22741		PC	GENERAL ORGANIZATIONAL SUPPORT	500
Total ▶ 3a				226,930

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>				
LITTLE THEATER OF MANCHESTER 177 HARTFORD ROAD MANCHESTER, CT 06040		PC	GENERAL ORGANIZATIONAL SUPPORT	500
MACC MANCHESTERPO BOX 3804 MANCHESTER, CT 06045		PC	GENERAL ORGANIZATIONAL SUPPORT	500
MT WORDINGTON PEDIATRIC HOSPITAL 1708 W RODGERS AVE BALTIMORE, MD 21209		PC	GENERAL ORGANIZATIONAL SUPPORT	2,500
Total ▶ 3a				226,930

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>				
NATIONAL PARKS FOUNDATION 1110 VERMONT AVE NW SUITE 200 WASHINGTON, DC 20005		PC	GENERAL ORGANIZATIONAL SUPPORT	500
NATIONAL RIGHT TO LIFE 512 10TH ST NW WASHINGTON, DC 20004		PC	GENERAL ORGANIZATIONAL SUPPORT	1,000
NEW COVENANT PRESBYTERIAN CHURCH 3072 SAVANNAH EAST DRIVE LEWES, DE 19958		PC	GENERAL ORGANIZATIONAL SUPPORT	18,000
Total ► 3a				226,930

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>				
NORTHWEST GUILFORD HIGH SCHOOL PTSC 5240 NW SCHOOL RD GREENSBORO, NC 27409		PC	GENERAL ORGANIZATIONAL SUPPORT	500
OUT OF THE GARDEN PROJECT PO BOX 4331 GREENSBORO, NC 27404		PC	GENERAL ORGANIZATIONAL SUPPORT	2,000
PHI BETA KAPPA 1785 MASSACHUSETTS AVE NW FL4 WASHINGTON, DC 20036		PC	GENERAL ORGANIZATIONAL SUPPORT	250
Total ▶ 3a				226,930

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>				
PRINCETON UNIVERSITY CLASS OF 1963 70 PINE STREET 15TH FLOOR NEW YORK, NY 10270		PC	GENERAL ORGANIZATIONAL SUPPORT	1,500
READY KIDS1000 EAST HIGH STREET CHARLOTTESVILLE, VA 22902		PC	GENERAL ORGANIZATIONAL SUPPORT	500
ROADS SCHOLAR 11 AVENUE DE LAFAYETTE BOSTON, MA 02111		PC	GENERAL ORGANIZATIONAL SUPPORT	250
Total ► 3a				226,930

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>				
RYAN P HEALEY FOUNDATION 36 BERNADOTTE COURT BALTIMORE, MD 21234		PC	GENERAL ORGANIZATIONAL SUPPORT	3,000
SALVATION ARMY855 ASYLUM AVE HARTFORD, CT 06105		PC	GENERAL ORGANIZATIONAL SUPPORT	500
SHELBURNE FARMS1611 HARBOR RD SHELBURNE, VT 05482		PC	GENERAL ORGANIZATIONAL SUPPORT	250
Total ▶ 3a				226,930

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>				
SHELBURNE MUSEUM 6000 SHELBURNE RD SHELBURNE, VT 05482		PC	GENERAL ORGANIZATIONAL SUPPORT	250
SHRINERS HOSPITAL 2900 N ROCKY POINT DR TAMPA, FL 33607		PC	GENERAL ORGANIZATIONAL SUPPORT	3,000
SOC OF NORTH CAROLINA 5121 KINGDOM WAY SUITE 100 RALEIGH, NC 27607		PC	GENERAL ORGANIZATIONAL SUPPORT	2,000
Total ▶ 3a				226,930

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>				
SOUTH WINDSOR COMMUNITY FOUNDATION INC PO BOX 1341 SOUTH WINDSOR, CT 06074		PC	GENERAL ORGANIZATIONAL SUPPORT	1,000
SOUTH WINDSOR FIRE DEPARTMENT 1175 ELLINGTON ROAD SOUTH WINDSOR, CT 06074		PC	GENERAL ORGANIZATIONAL SUPPORT	800
SOUTH WINDSOR FUEL & FOOD BANK 22 MORGAN FARMS DRIVE SOUTH WINDSOR, CT 06074		PC	GENERAL ORGANIZATIONAL SUPPORT	500
Total ▶ 3a				226,930

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>				
SOUTH WINDSOR HISTORICAL SOCIETY PO BOX 216 SOUTH WINDSOR, CT 06074		PC	GENERAL ORGANIZATIONAL SUPPORT	7,000
ST PAUL THE APOSTLE CATHOLIC CHURCH 2715 HORSE PEN CREEK ROAD GREENSBORO, NC 27410		PC	GENERAL ORGANIZATIONAL SUPPORT	2,250
SUSSEX PREGNANCY CARE CENTER 5 BURGER KING DRIVE GEORGETOWN, DE 19947		PC	GENERAL ORGANIZATIONAL SUPPORT	2,220
Total ▶ 3a				226,930

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 COLLEGE OF NEW JERSEY 2000 PENNINGTON ROAD EWING, NJ 08628		PC	GENERAL ORGANIZATIONAL SUPPORT	3,000
THE PINGRY SCHOOL 131 MARTINSVILLE ROAD BASKING RIDGE, NJ 07920		PC	GENERAL ORGANIZATIONAL SUPPORT	1,810
THE WOMANS INITIATIVE 1101 EAST HIGH STREET SUITE A CHARLOTTESVILLE, VA 22902		PC	GENERAL ORGANIZATIONAL SUPPORT	2,500
Total ▶ 3a				226,930

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 Paid during the year				
THEATER WORKS233 PEARL STREET HARTFORD, CT 06103		PC	GENERAL ORGANIZATIONAL SUPPORT	500
THERESA CATHOLIC CHURCH 709 BUFFALO STREET FARMVILLE, VA 23901		PC	GENERAL ORGANIZATIONAL SUPPORT	1,000
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION 9 EDGEWOOD ROAD DURHAM, NH 03824		PC	GENERAL ORGANIZATIONAL SUPPORT	500
Total ▶ 3a				226,930

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>				
VIRGINIA EDUCATION FOUNDATION 8801A PATTERSON AVE RICHMOND, VA 23229		PC	GENERAL ORGANIZATIONAL SUPPORT	11,500
VIRGINIA TECH - GPS STUDY 324 CHEATHAM HALL BLACKSBURG, VA 24061		PC	GENERAL ORGANIZATIONAL SUPPORT	50,400
WAPPING COMMUNITY CHURCH 1790 ELLINGTON ROAD SOUTH WINDSOR, CT 06074		PC	GENERAL ORGANIZATIONAL SUPPORT	12,000
Total ▶ 3a				226,930

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>				
WOMEN OF GREATER SQUAMSCOTT PO BOX 653 STRATHAM, NH 03885		PC	GENERAL ORGANIZATIONAL SUPPORT	3,000
WOOD MEMORIAL LIBRARY 783 MAIN STREET SOUTH WINDSOR, CT 06074		PC	GENERAL ORGANIZATIONAL SUPPORT	7,000
Total ► 3a				226,930

TY 2018 Accounting Fees Schedule

Name: ACORN ALCINDA FOUNDATION INC
C/O JAN KENNEDY

EIN: 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PKF O'CONNOR DAVIES, LLP	7,000	0		7,000

TY 2018 Investments Corporate Bonds Schedule

Name: ACORN ALCINDA FOUNDATION INC

C/O JAN KENNEDY

EIN: 54-1303250

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOT LABORATORIES	11,008	11,100
ALTRIA GROUP, INC.	4,997	5,226
AMERICAN EXPRESS COMPANY NTS ISIN	24,536	25,127
AMERICAN EXPRESS COMPANY NTS ISIN	16,981	17,442
AMERICAN INTERNATIONAL GROUP, INC.	5,992	6,234
ANHEUSER-BUSCH INBEV WORLDWIDE INC.	4,993	5,213
ASTRAZENECA PLC	7,839	7,943
ASTRAZENECA PLC	4,031	4,120
BP CAPITAL MARKETS	22,665	23,146
BANK OF AMERICA CORPORATION	28,716	28,908
BANK OF NOVA SCOTIA	20,657	21,037
BANK OF NOVA SCOTIA	13,902	14,007
BP CAPITAL MARKETS	12,088	12,349
CVS HEALTH CORP	21,311	21,358
CITIGROUP INC.	25,574	26,001
CITIGROUP INC.	17,691	17,946
COMCAST CORPORATION	14,352	14,608
EXXON MOBIL CORPORATION	1,986	1,999
GLAXOSMITHKLINE CAPITAL	10,158	10,300
GOLDMAN SACHS GROUP, INC.	13,710	13,996

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP, INC.	13,739	13,982
GOLDMAN SACHS GROUP, INC.	12,869	13,142
JPMORGAN CHASE & CO.	17,000	17,199
MERCK & CO., INC.	6,961	7,245
MICROSOFT CORPORATION	10,498	10,814
MICROSOFT CORPORATION	11,900	12,042
MICROSOFT CORPORATION	12,076	12,496
MORGAN STANLEY	9,947	10,095
NORTHROP GRUMMAN	3,847	3,994
NORTHROP GRUMMAN	5,705	6,070
ORACLE CORPORATION	20,684	21,404
SHELL INTERNATIONAL FINANCE	8,168	8,298
SHELL INTERNATIONAL FINANCE	12,514	12,754
THE TORONTO-DOMINION BANK MTN	34,582	35,273
WESTPAC BANKING CORPORATION	6,970	7,040

TY 2018 Investments Corporate Stock Schedule

Name: ACORN ALCINDA FOUNDATION INC
C/O JAN KENNEDY
EIN: 54- 1303250

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
610 AMN HEALTHCARE SERVICES INCORPORATED	34,264	29,548
107 ANSYS INCORPORATED	18,639	19,207
412 ASPEN TECHNOLOGY INCORPORATED	41,080	46,807
520 BERKLEY W R CORPORATION	28,374	32,344
364 CDW CORPORATION	34,398	35,832
190 CHARLES RIV LABS INTERNATIONAL INCORPORATED	26,623	23,836
244 CHEESECAKE FACTORY INCORPORATED	11,612	10,553
152 COOOPER COMPANIES INCORPORATED COM	42,097	45,264
470 COPART INCORPORATED	25,394	33,596
383 DOCUSIGN INCORPORATED	20,663	21,471
772 ELANCO ANIMAL HEALTH INCORPORATED	22,857	24,148
462 EXPEDITORS INTERNATIONAL WASH INCORPORATED	34,054	32,151
581 FLIR SYSTEMS INCORPORATED	30,384	28,080
211 HENRY JACK & ASSOC INCORPORATED	28,092	27,687
441 INTERACTIVE BROKERS GROUP INCORPORATED COM CLASS A	23,625	22,403
151 LENNOX INTERNATIONAL INCORPORATED	37,384	39,881
230 MSCI INCORPORATED	40,349	50,602
266 NORDSON CORPORATION	37,030	33,415
180 POOL CORPORATION	26,982	32,360
211 PRIMERICA INCORPORATED	25,155	24,235
226 RBC BEARINGS INCORPORATED	31,376	32,160
495 SCOTTS MIRACLE GRO COMPANY CLASS A	38,886	44,317
234 SIGNATURE BK NEW YORK NY	31,357	26,805
421 SITEONE LANDSCAPE SUPPLY INCORPORATED	23,607	27,310
197 SNAP ON INCORPORATED	31,050	30,716
1002 TERADYNE INCORPORATED	39,969	42,224
320 THOR INDUSTRIES INCORPORATED	21,744	16,525
1022 NVENT ELECTRIC PLC SHS	27,663	23,567
110 AFLAC INCORPORATED	5,425	5,643
386 AIA GROUP LIMITED SPONSORED ADR	14,539	14,504

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
131 ASOS PLC UNSPONSORD ADR	4,914	5,680
89 ADIDAS AG ADR	10,014	12,705
79 ALBABA GROUP HLDG LIMITED SPONSORED ADS	13,119	11,792
191 AMADEUS IT GROUP S A UNSPONSORED ADS	14,771	14,550
484 BURBERRY GROUP PLC	12,383	10,340
57 CANADIAN PAC RY LIMITED	11,618	12,469
145 DIAGEO P L C SPON ADR NEW	22,820	24,369
731 EPIROC AKTIEBOLAG UNSPONSRED ADS	7,205	6,795
785 ERSTE GROUP BK A G SPONSORED ADR	14,240	13,887
916 FANUC CORPORATION	15,920	15,587
277 GIVAUDAN SA ADR	13,516	14,601
86 HDFC BANK LIMITED	8,620	10,678
394 HONG KONG EXCHANGES CLEARING UNSPONSORED ADR	12,766	12,533
113 HOYA CORPORATION SPONSORED ADR	6,945	7,866
529 INDUSTRIA DE DISENO TEXTIL IND UNSPONSORED ADR	7,659	7,089
313 KBC GROUP NV UNSPONSORED ADR	10,915	10,265
798 KAO CORPORATION UNSPONSORED ADS	11,992	12,466
294 L OREAL COMPANY ADR	14,758	15,752
201 LVMH MOET HENNESSY LOU VUITTON ADR	13,378	15,168
960 LEGRAND S A ADR	12,461	12,868
1460 LONDON STK EXCHANGE GROUP UNSPONSORED ADR	22,334	24,309
18 METTLER TOLEDO INTERNATIONAL	12,000	13,016
260 MONOTARO COMPANY LIMITED UNSPONSORED	5,620	5,558
319 NESTLE S A SPONSORED ADR	28,353	31,572
399 NIDEC CORPORATION SPONSORED ADR	12,132	12,486
342 NINTENDO LIMITED ADR	11,893	15,238
247 NOVARTIS A G SPONSORED ADR	19,885	21,153
264 NOVO-NORDISK A S ADR	13,256	12,461
649 PING AN INS GROUP COMPANY CHINA	12,987	14,336
1046 RENTOKIL INITIAL PLC SPONSORED ADR	24,225	24,720

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
614 ROCHE HLDG LIMITED SPONSORED ADR	20,726	20,075
249 ROGERS COMMUNICATIONS INCORPORATED CLASS B	13,673	13,074
201 SAP SE SPON ADR	21,455	24,739
430 SHISEIDO SPONSORED ADR	28,066	31,022
21 SHOPIFY INCORPORATED CLASS A	3,738	5,773
223 SOCIEDAD QUIMICA MINERA DE CHI SPON ADR	9,295	6,764
448 SUNCOR ENERGY INCORPORATED NEW	15,181	13,777
212 TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED	8,758	8,130
588 TECHNOPRO HLDGS INCORPORATED UNSPONSORED ADR	6,527	6,044
112 TELEPERFORMANCE SA UNSPOSORD ADR	9,861	10,734
98 TEMENOS AG SPONSORED ADR	13,786	16,992
1104 UMICORE GROUP UNSPONSORED ADR	11,058	8,212
108 AMDOCS LIMITED SHS	6,041	6,417
154 ICON PLC SHS	22,377	21,800
91 LINDE PLC SHS	15,287	16,539
194 STONECO LIMITED COM CLASS A	7,072	4,889
36 SPOTIFY TECHNOLOGY S A SHS	5,260	4,521
94 CHECKPOINT SOFTWARE TECH LIMITED ORD	11,270	10,366
69 ASML HOLDING N V N Y REGISTRY SHS	12,744	12,975
29 ALPHABELT INCORPORATED CAP	32,532	32,089
461 AMERICAN EXPRESS COMPANY	49,520	52,881
176 APPLE INCORPORATED	29,980	30,812
78 AVALONBAY CMNTYS	15,602	15,835
230 CME GROUP INCORPORATED	38,829	44,188
594 CVS HEALTH CORPORATION	41,425	31,108
718 CADENCE DESIGN SYSTEM INCORPORATED	39,461	45,643
782 CERNER CORPORATION	44,995	54,717
365 CLOROX COMPANY DEL	57,068	54,316
159 COSTCO WHOLESALE CORPORATION NEW	39,610	38,093
405 DANAHER CORPORATION	45,016	53,464

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
210 DIGITAL RLTY TR INCORPORATED REIT	24,008	24,721
642 DISNEY WALT COMPANY COM DISNEY	71,988	84,770
286 FEDEX CORPORATION	53,188	44,124
225 FIRST REP BK SAN FRANCISCO CAL	22,891	21,830
474 GILEAD SCIENCES INCORPORATED	32,004	29,507
781 HOLOGIC INCORPORATED	36,028	34,372
728 IRON MTN INCORPORATED NEW REIT	25,502	22,313
371 MDU RES GROUP INCORPORATED	9,738	9,156
256 MASTERCARD INCORPORATED CLASS A	57,175	64,381
742 MICROSOFT CORPORATION	86,044	91,770
599 MONDELEZ INTERNATIONAL INCORPORATED CLAS A	31,443	30,459
227 MOTOROLA SOLUTIONS INCORPORATED COM NEW	31,508	34,038
190 NVIDIA CORPORATION	30,194	25,737
331 PPG INDUSTRIES INCORPORATED	36,072	34,639
377 PROCTOR AND GAMBLE COMPANY	37,454	38,797
72 PUBLIC STORAGE REIT	14,943	17,127
523 THE CHARLES SCHWAB CORPORATION	24,146	21,762
426 STARBUCKS CORPORATION	30,041	32,401
515 SYNOPSYS INCORPORATED	53,050	59,966
625 SYSCO CORPORATION	41,986	43,013
590 TRIMBLE INCORPORATED	24,045	23,541
537 V F CORPORATION	43,963	43,969
324 VERISK ANALYTICS INCORPORATED	40,496	45,360
23 WD-40 COMPANY	4,007	3,595
424 WASTE MGMT INCORPORATED DEL	41,955	46,364
388 XYLEM INCORPORATED	28,527	28,797
420 LINDE PLC SHS	70,551	76,335
459 PENTAIR PLC SHS	19,507	15,982

TY 2018 Investments Government Obligations Schedule

Name: ACORN ALCINDA FOUNDATION INC
C/O JAN KENNEDY

EIN: 54-1303250

**US Government Securities - End
of Year Book Value:**

199,699

**US Government Securities - End
of Year Fair Market Value:**

205,602

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule**Name:** ACORN ALCINDA FOUNDATION INC

C/O JAN KENNEDY

EIN: 54-1303250**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
15333.713 FEDERATED COPORATE BOND	AT COST	161,464	166,984
9,109.992 FEDERATED HIGH YIELD STRATEGY PORTFOLIO	AT COST	116,699	116,699
3,499.716 FEDERATED INTERNATIONAL BOND	AT COST	49,276	50,081
25,947.741 FEDERATED MORTGAGE STRATEGY PORTFOLIO	AT COST	252,731	256,883

TY 2018 Other Professional Fees Schedule

Name: ACORN ALCINDA FOUNDATION INC
C/O JAN KENNEDY

EIN: 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO - 0551	28,546	28,546		0
RAYMOND JAMES - K375	3,517	3,517		0
RAYMOND JAMES - R565	2,960	2,960		0
RAYMOND JAMES - V006	2,078	2,078		0
RAYMOND JAMES - D423	5,119	5,119		0

TY 2018 Taxes Schedule

Name: ACORN ALCINDA FOUNDATION INC
C/O JAN KENNEDY

EIN: 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	7,876	0		0
FOREIGN TAX PAID	976	976		0
ESTIMATED FEDERAL EXCISE TAX	6,000	0		0