

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation THE AARON COPLAND FUND FOR MUSIC INC		A Employer identification number 13-3620909	
Number and street (or P.O. box number if mail is not delivered to street address) 254 W 31ST ST NO 15 FL		Room/suite	
		B Telephone number (see instructions) (212) 461-6950	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10001			
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 19,209,772		E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	449,962	449,962		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	540,992			
	b Gross sales price for all assets on line 6a _____				
	6,557,180				
	7 Capital gain net income (from Part IV, line 2)		540,992		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,876,380	1,876,380		
	12 Total. Add lines 1 through 11	2,867,334	2,867,334		
	13 Compensation of officers, directors, trustees, etc.	112,500	0		112,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	47,250	0		47,250
	b Accounting fees (attach schedule)	49,467	0		49,467
	c Other professional fees (attach schedule)	647,786	117,599		530,187
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	66,946	4,946		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	39,414	0		39,414
	22 Printing and publications				
	23 Other expenses (attach schedule)	203,735	0		203,735
	24 Total operating and administrative expenses. Add lines 13 through 23	1,167,098	122,545		982,553
	25 Contributions, gifts, grants paid	1,415,600			1,415,600
	26 Total expenses and disbursements. Add lines 24 and 25	2,582,698	122,545		2,398,153
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	284,636			
	b Net investment income (if negative, enter -0-)		2,744,789		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,243,062	1,267,920	1,267,920
	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)			
	b Investments—corporate stock (attach schedule)	10,342,541	10,830,160	12,423,429
	c Investments—corporate bonds (attach schedule)	2,836,405	3,155,137	3,182,107
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,836,768	2,290,195	2,336,316
	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)	17,258,776	17,543,412	19,209,772	
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	17,095,180	17,374,908	
	25 Temporarily restricted	163,596	168,504	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	17,258,776	17,543,412	
	31 Total liabilities and net assets/fund balances (see instructions) .	17,258,776	17,543,412	

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	17,258,776
2 Enter amount from Part I, line 27a	2	284,636
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	17,543,412
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	17,543,412

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	540,992
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	2,368,452	18,842,765	0.125696
2016	2,543,821	18,279,040	0.139166
2015	2,459,585	17,953,242	0.136999
2014	2,585,616	19,189,877	0.134739
2013	2,627,756	19,137,722	0.137308
2 Total of line 1, column (d)			2 0.673908
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 0.134782
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 18,455,895
5 Multiply line 4 by line 3			5 2,487,522
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 27,448
7 Add lines 5 and 6			7 2,514,970
8 Enter qualifying distributions from Part XII, line 4			8 2,398,153

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	54,896
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	54,896
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	54,896
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	52,729
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	63,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	115,729
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	60,833
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 60,833 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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	No
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) ▶ NY _____		
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 ► <u>WWW.COPLANDFUND.ORG</u>	13	Yes	
14	The books are in care of ► <u>EMMERMAN BOYLE ASSOCIATES LLC</u> Telephone no. ► <u>(914) 286-6900</u>			

Located at ► 1025 WESTCHESTER AVENUE SUITE 301 WHITE PLAINS NY ZIP+4 ► 10604

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

		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	No
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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
SCHOTT MUSIC CORPORATION 254 W 31ST ST 15TH FL NEW YORK, NY 10001	GRANT PROGRAM ADMINISTRATION	442,079
LAW OFFICES OF JAMES M KENDRICK LLC 254 W 31ST ST 15TH FL NEW YORK, NY 10001	LEGAL/ADMINISTRATIVE FEES	134,563
PHILIP ROTHMAN MUSIC & CONSULTING 35 W 96TH ST 2-B NEW YORK, NY 10025	GRANT PROGRAM ADMINISTRATION/CONSULTING	128,742
ZIVTECH LLC ONE SOUTH BROAD STREET PHILADELPHIA, PA 19107	ADMINISTRATIVE FEES	65,424
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	17,395,339
b	Average of monthly cash balances.	1b	1,341,610
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,736,949
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	18,736,949
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	281,054
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,455,895
6	Minimum investment return. Enter 5% of line 5.	6	922,795

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	922,795
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	54,896
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	54,896
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	867,899
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	867,899
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	867,899

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	2,398,153
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	2,398,153
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,398,153

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				867,899
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013.	1,717,876			
b From 2014.	1,674,787			
c From 2015.	1,604,026			
d From 2016.	1,678,951			
e From 2017.	1,478,506			
f Total of lines 3a through e.	8,154,146			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 2,398,153				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				867,899
e Remaining amount distributed out of corpus	1,530,254			
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	9,684,400			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	1,717,876			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	7,966,524			
10 Analysis of line 9:				
a Excess from 2014.	1,674,787			
b Excess from 2015.	1,604,026			
c Excess from 2016.	1,678,951			
d Excess from 2017.	1,478,506			
e Excess from 2018.	1,530,254			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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:

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines:

See Additional Data Table

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

See Additional Data Table

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> See Additional Data Table				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	449,962	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	1,876,380	
8 Gain or (loss) from sales of assets other than inventory			18	540,992	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		2,867,334	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		2,867,334

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

[illegible]

Part XVII

- | | | | | |
|---|---|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | <p>If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | | |

[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 ***** Signature of officer or trustee	2020-05-05 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	DANNY STANTON CPA		2020-05-05		
	Firm's name ► EMMERMAN BOYLE & ASSOCIATES LLC				Firm's EIN ► 20-5785344
	Firm's address ► 1025 WESTCHESTER AVE SUITE 301 WHITE PLAINS, NY 10604				Phone no. (609) 921-7997

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	100000 SHARES INTERNATIONAL BUSINESS MACHS CORP NT 1.875% 05/15/19 B/E DTD	P	2017-07-19	2019-05-15
1	200000 SHARES VERIZON COMMUNICATIONS INC NT 2.625% 02/21/20 B/E DTD 02/21/1	P	2017-06-28	2019-05-06
	100000 SHARES AMERICAN EXPRESS CR CORP MEDIUM TERM NTS FXD RT SER E 2.125%	P	2017-06-23	2019-03-18
	100000 SHARES TOYOTA MTR CR CORP MEDIUM TERM NTS FXD RT NTS SER B 1.700% 01	P	2017-06-23	2019-01-09
	200000 SHARES DEERE JOHN CAP CORP MEDIUM TERM FXD RT NT SER F 1.950% 01/08/	P	2017-06-21	2019-01-08
	50000 SHARES AMEREN ILL CO SR SECD NT 9.750% 11/15/18 B/E DTD 03/23/09	P	2009-10-09	2018-11-15
	200000 SHARES ABBOTT LABS FXD RT SR NT 2.000% 03/15/20 B/E DTD 03/10/15	P	2017-07-07	2018-10-29
	50000 SHARES L3 TECHNOLOGIES INC GTD FIXED RT 4.750% 07/15/20 B/E DTD 05/21	P	2012-05-14	2018-07-06
	100000 SHARES FNMA GTD REMIC PASS THRU TR REMIC TR 2005-29 CL-WC 4.750% 04/	P	2012-09-14	2019-06-07
	100000 SHARES FNMA GTD REMIC PASS THRU TR REMIC TR 2005-29 CL-WC 4.750% 04/	P	2012-09-14	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,000	0
200,074		200,969	-895
100,000		100,000	0
100,000		100,000	0
200,000		200,000	0
50,000		50,000	0
200,000		199,760	240
51,909		51,056	853
133		132	1
135		134	1

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	
			0
			-895
			0
			0
			0
			0
			240
			853
			1
			1

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.)
100000 SHARES FNMA GTD MTG PASS THRU CTFS POOL # 254833 4.500% 08/01/18 B/E	P	2012-09-14	2018-08-27
1 100000 SHARES FNMA GTD MTG PASS THRU CTFS POOL # 254833 4.500% 08/01/18 B/E	P	2012-09-14	2018-07-09
350000 SHARES UNITED STATES TREAS BILLS 0.000% 06/06/19 B/E DTD 12/06/18	P	2018-12-03	2019-06-06
500000 SHARES UNITED STATES TREAS BILLS 0.000% 03/07/19 B/E DTD 09/06/18	P	2018-09-04	2019-03-07
500000 SHARES UNITED STATES TREAS BILLS 0.000% 01/31/19 B/E DTD 02/01/18	P	2018-07-30	2019-01-31
350000 SHARES UNITED STATES TREAS BILLS 0.000% 12/06/18 B/E DTD 12/07/17	P	2018-06-04	2018-12-06
250000 SHARES UNITED STATES TREAS BILLS 0.000% 09/06/18 B/E DTD 03/08/18	P	2018-03-05	2018-09-06
150000 SHARES UNITED STATES TREAS BILLS 0.000% 08/02/18 B/E DTD 02/01/18	P	2018-01-29	2018-08-02
2000 SHARES SPDR SER TR BLOOMBERG BARCLAYS U S CONV LIQUID BD INDEX	P	2016-07-01	2018-12-10
4000 SHARES SPDR SER TR BLOOMBERG BARCLAYS U S CONV LIQUID BD INDEX	P	2015-06-11	2018-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
24		24	0
345,585		345,585	0
494,338		494,338	0
494,540		494,540	0
346,337		346,337	0
247,687		247,687	0
148,768		148,768	0
100,141		87,417	12,724
200,281		194,687	5,594

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	
			0
			0
			0
			0
			0
			0
			0
			0
			12,724
			5,594

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.)
250000 SHARES OF UNITED STATES TREAS BILLS 0.000% 06/06/19 B/E DTD 12/06/18		P	2018-12-03	2019-06-06
1	250000 SHARES OF UNITED STATES TREAS BILLS 0.000% 01/03/19 B/E DTD 01/04/18	P	2018-07-02	2019-01-03
	250000 SHARES OF UNITED STATES TREAS BILLS 0.000% 12/06/18 B/E DTD 12/07/17	P	2018-06-04	2018-12-06
	1300 SHARES OF WISDOMTREE TR JAPAN HEDGED EQUITY FD	P	2018-03-27	2019-06-25
	1300 SHARES OF WISDOMTREE TR JAPAN HEDGED EQUITY FD	P	2017-11-01	2019-06-25
	3000 SHARES OF VANGUARD INTL EQUITY INDEX FDS FTSE EUROPE ETF	P	2015-12-22	2019-02-19
	5000 SHARES OF ISHARES INC MSCI CDA ETF	P	2017-01-04	2018-10-24
	1500 SHARES OF ISHARES TR MSCI EMERGING MKTS INDEX FD	P	2018-03-27	2018-08-10
	189 SHARES OF ZAGG INC COM	P	2018-03-14	2019-06-25
	41 SHARES OF ZAGG INC COM	P	2018-03-14	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246,847		246,847	0
247,365		247,365	0
247,384		247,384	0
62,334		71,773	-9,439
62,334		76,344	-14,010
157,932		148,168	9,764
133,908		133,681	227
64,724		72,675	-7,951
1,227		2,381	-1,154
701		517	184

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	
			0
			0
			0
			-9,439
			-14,010
			9,764
			227
			-7,951
			-1,154
			184

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.)
155 SHARES OF GRAHAM CORP COM		P	2012-12-07	2019-05-23
1	63 SHARES OF GRAHAM CORP COM	P	2014-10-06	2019-05-23
	31 SHARES OF GRAHAM CORP COM	P	2014-10-06	2018-07-17
	166 SHARES OF FREIGHTCAR AMER INC COM	P	2014-03-28	2019-05-23
	23 SHARES OF FREIGHTCAR AMER INC COM	P	2014-03-28	2018-07-17
	44.25 SHARES OF GORMAN RUPP CO COM	P	2015-08-07	2019-03-27
	37.5 SHARES OF GORMAN RUPP CO COM	P	2013-06-27	2019-03-27
	40 SHARES OF GORMAN RUPP CO COM	P	2016-06-27	2019-03-27
	10 SHARES OF GORMAN RUPP CO COM	P	2016-06-27	2019-03-27
	14.25 SHARES OF GORMAN RUPP CO COM	P	2017-05-08	2019-03-27

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)
3,349		2,894	455
1,361		1,858	-497
805		914	-109
1,008		3,757	-2,749
382		520	-138
1,478		1,058	420
1,253		926	327
1,336		1,064	272
334		272	62
476		389	87

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	
			455
			-497
			-109
			-2,749
			-138
			420
			327
			272
			62
			87

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.)
60.75 SHARES OF GORMAN RUPP CO COM		P	2017-05-08	2018-07-17
1	54.25 SHARES OF GORMAN RUPP CO COM	P	2015-05-29	2018-07-17
431 SHARES OF SIFCO INDS INC		P	2016-12-15	2019-03-20
177 SHARES OF SIFCO INDS INC		P	2016-12-15	2019-03-19
64 SHARES OF SIFCO INDS INC		P	2016-12-15	2019-02-20
58 SHARES OF SIFCO INDS INC		P	2012-12-07	2019-02-20
100 SHARES OF SIFCO INDS INC		P	2012-12-07	2018-07-17
136 SHARES OF COLUMBUS MCKINNON CORP N Y COM		P	2016-02-03	2019-03-19
12 SHARES OF COLUMBUS MCKINNON CORP N Y COM		P	2012-12-07	2019-03-19
20 SHARES OF COLUMBUS MCKINNON CORP N Y COM		P	2012-12-07	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,179		1,658	521
1,946		1,492	454
1,237		3,750	-2,513
519		1,540	-1,021
194		557	-363
176		937	-761
515		1,615	-1,100
4,672		1,870	2,802
412		179	233
837		299	538

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	
			521
			454
			-2,513
			-1,021
			-363
			-761
			-1,100
			2,802
			233
			538

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.)
293 SHARES OF SYNALLOY CORP COM		P	2012-12-07	2019-02-20
1	40 SHARES OF SYNALLOY CORP COM	P	2012-12-07	2018-07-17
20 SHARES OF BADGER METER INC COM		P	2012-12-07	2019-02-20
18 SHARES OF BADGER METER INC COM		P	2013-08-19	2019-02-20
2 SHARES OF BADGER METER INC COM		P	2017-08-03	2019-02-20
18 SHARES OF BADGER METER INC COM		P	2017-08-03	2018-07-17
126 SHARES OF WABASH NATIONAL CORP COM		P	2017-06-26	2019-02-12
56 SHARES OF MSA SAFETY INC COM		P	2016-01-26	2019-02-12
38 SHARES OF MSA SAFETY INC COM		P	2016-01-26	2018-07-17
60 SHARES OF FRANKLIN ELEC INC		P	2016-04-13	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)
3,964		4,034	-70
824		551	273
1,205		454	751
1,084		425	659
120		90	30
818		807	11
1,745		2,734	-989
5,676		2,243	3,433
3,704		1,522	2,182
2,929		1,950	979

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	
			-70
			273
			751
			659
			30
			11
			-989
			3,433
			2,182
			979

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.)
14 SHARES OF FRANKLIN ELEC INC		P	2016-04-13	2018-07-17
1	135 SHARES OF LAKELAND INDS INC COM	P	2013-08-19	2019-01-25
	105 SHARES OF LAKELAND INDS INC COM	P	2012-12-07	2019-01-25
	33 SHARES OF LAKELAND INDS INC COM	P	2012-12-07	2018-07-17
	10 SHARES OF VALUE LINE INC	P	2013-08-19	2019-01-18
	40 SHARES OF VALUE LINE INC	P	2012-12-07	2019-01-18
	93 SHARES OF VALUE LINE INC	P	2017-08-24	2019-01-18
	7 SHARES OF VALUE LINE INC	P	2017-08-24	2019-01-08
	37 SHARES OF THOR INDS INC	P	2013-03-14	2019-01-10
	9 SHARES OF THOR INDS INC	P	2013-03-14	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		455	183
1,489		597	892
1,158		564	594
455		177	278
208		90	118
832		376	456
1,934		1,488	446
170		112	58
2,233		1,436	797
906		349	557

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	
			183
			892
			594
			278
			118
			456
			446
			58
			797
			557

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.)
104 SHARES OF KMG CHEMICALS INC COM		P	2012-12-07	2018-08-23
1	14 SHARES OF KMG CHEMICALS INC COM	P	2012-12-07	2018-07-17
51 SHARES OF MARCUS CORP DEL COM		P	2014-03-28	2018-08-21
186 SHARES OF MARCUS CORP DEL COM		P	2017-09-08	2018-08-21
39 SHARES OF MARCUS CORP DEL COM		P	2017-09-08	2018-07-17
33 SHARES OF PROTECTIVE INS CORP CL B		P	2013-10-01	2018-08-17
82 SHARES OF PROTECTIVE INS CORP CL B		P	2013-10-02	2018-08-17
185 SHARES OF AMPCO PITTSBURGH		P	2015-05-29	2018-08-17
68 SHARES OF AMPCO PITTSBURGH		P	2013-10-25	2018-08-17
81 SHARES OF WEIS MARKETS INC		P	2017-03-02	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,018		1,942	6,076
1,037		261	776
1,963		805	1,158
7,161		4,697	2,464
1,291		985	306
766		812	-46
1,902		2,075	-173
1,443		3,016	-1,573
530		1,169	-639
4,274		4,852	-578

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	
			6,076
			776
			1,158
			2,464
			306
			-46
			-173
			-1,573
			-639
			-578

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.)
7 SHARES OF UNITED FIRE GROUP INC COM		P	2017-05-08	2018-07-17
1	48 SHARES OF UNIT CORP INC COM	P	2012-12-07	2018-07-17
	41 SHARES OF TWIN DISC INC	P	2012-12-07	2018-07-17
	63 SHARES OF STURM RUGER & CO INC	P	2012-12-07	2018-07-17
	29 SHARES OF SOLARIS OILFIELD INFRASTRUCTURE INC CL A	P	2018-05-23	2018-07-17
	16 SHARES OF SIMPSON MANUFACTURING CO	P	2017-06-16	2018-07-17
	8 SHARES OF SANDERSON FARMS INC	P	2012-12-07	2018-07-17
	36 SHARES OF RPC INC COM	P	2012-12-07	2018-07-17
	10 SHARES OF RPC INC COM	P	2013-08-19	2018-07-17
	11 SHARES OF POWELL INDS INC	P	2012-12-07	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		301	95
1,265		2,140	-875
1,033		705	328
3,572		3,243	329
413		478	-65
1,006		698	308
813		387	426
527		427	100
146		143	3
389		452	-63

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	
			95
			-875
			328
			329
			-65
			308
			426
			100
			3
			-63

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.)
6 SHARES OF POWELL INDS INC		P	2013-08-19	2018-07-17
1	4 SHARES OF POWELL INDS INC	P	2017-07-20	2018-07-17
46 SHARES OF PERMA-PIPE INTL HLDGS INC COM		P	2013-08-19	2018-07-17
28 SHARES OF PARK ELECTROCHEMICAL		P	2015-10-01	2018-07-17
24 SHARES OF OIL STS INTL INC COM		P	2016-09-08	2018-07-17
13 SHARES OF OIL DRI CORP AMER COM		P	2012-12-07	2018-07-17
20 SHARES OF NORTHWEST PIPE CO COM		P	2018-01-16	2018-07-17
13 SHARES OF NICOLET BANKSHARES INC COM		P	2018-02-06	2018-07-17
11 SHARES OF NATIONAL PRESTO INDS INC COM		P	2012-12-07	2018-07-17
25 SHARES OF MONARCH CASINO + RESORT INC COM		P	2012-12-07	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		314	-102
141		213	-72
421		464	-43
666		493	173
800		750	50
587		310	277
395		400	-5
720		689	31
1,319		855	464
1,200		239	961

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	
			-102
			-72
			-43
			173
			50
			277
			-5
			31
			464
			961

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.)
18 SHARES OF MILLER INDS INC TENN COM NEW		P	2013-10-21	2018-07-17
1	19 SHARES OF MERIT MEDICAL SYS INC	P	2012-12-07	2018-07-17
29 SHARES OF MARTEN TRANS LTD		P	2012-12-07	2018-07-17
32 SHARES OF MYR GROUP INC DEL COM		P	2017-07-20	2018-07-17
3 SHARES OF MYR GROUP INC DEL COM		P	2017-08-03	2018-07-17
7 SHARES OF MKS INSTRS INC COM		P	2012-12-07	2018-07-17
26 SHARES OF M / I HOMES INC COM		P	2018-01-17	2018-07-17
45 SHARES OF KIMBALL ELECTRONICS INC COM		P	2015-09-28	2018-07-17
10 SHARES OF KEWAUNEE SCIENTIFIC CORP COM		P	2015-03-04	2018-07-17
16 SHARES OF JOHNSON OUTDOORS INC CL A		P	2012-12-07	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472		325	147
1,069		255	814
647		208	439
1,221		1,013	208
114		98	16
696		172	524
719		962	-243
898		527	371
330		176	154
1,353		339	1,014

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	
			147
			814
			439
			208
			16
			524
			-243
			371
			154
			1,014

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.)
27 SHARES OF J&J SNACK FOOD CORP		P	2012-12-07	2018-07-17
1	23 SHARES OF INSTEEL INDS INC COM	P	2017-10-13	2018-07-17
3 SHARES OF ICU MED INC COM		P	2012-12-07	2018-07-17
12 SHARES OF HYSTER-YALE MATLS HANDLING INC CL A		P	2014-12-03	2018-07-17
23 SHARES OF HOOKER FURNITURE CORP COM		P	2014-03-28	2018-07-17
8 SHARES OF HINGHAM INSTN SVGS MASS.		P	2013-10-04	2018-07-17
12 SHARES OF HAWKINS IN COM		P	2012-12-07	2018-07-17
45 SHARES OF GULF IS FABRICATION INC COM		P	2012-12-07	2018-07-17
61 SHARES OF GRANITE CONSTR INC COM		P	2012-12-07	2018-07-17
35 SHARES OF GERMAN AMERN BANCORP INC COM		P	2017-05-18	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,219		1,706	2,513
770		622	148
897		181	716
761		918	-157
1,125		361	764
1,736		540	1,196
439		473	-34
421		1,044	-623
3,320		1,904	1,416
1,273		1,080	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,513
			148
			716
			-157
			764
			1,196
			-34
			-623
			1,416
			193

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.)
48 SHARES OF FOSTER L B CO CL A		P	2012-12-07	2018-07-17
1	28 SHARES OF FLOWERS FOODS INC COM	P	2012-12-07	2018-07-17
13 SHARES OF FIRST OF LONG ISLAND CORP		P	2012-12-07	2018-07-17
11 SHARES OF FIRST OF LONG ISLAND CORP		P	2013-08-19	2018-07-17
20 SHARES OF ESPEY MFG & ELECTRS		P	2013-10-18	2018-07-17
28 SHARES OF EAGLE BANCORP MONT INC COM		P	2017-05-18	2018-07-17
21 SHARES OF DRIL-QUIP INC COM		P	2012-12-07	2018-07-17
21 SHARES OF DIODES INC COM		P	2018-03-14	2018-07-17
16 SHARES OF CUBIC CORP COM		P	2012-12-07	2018-07-17
22 SHARES OF COHU INC COM		P	2018-03-14	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,091		2,016	-925
572		440	132
320		164	156
271		178	93
524		609	-85
534		551	-17
1,209		1,486	-277
767		663	104
1,100		793	307
563		488	75

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	
			-925
			132
			156
			93
			-85
			-17
			-277
			104
			307
			75

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.)
20 SHARES OF CAL MAINE FOODS INC COM NEW		P	2012-12-07	2018-07-17
1	9 SHARES OF CABOT MICROELECTRONICS CORP COM	P	2012-12-07	2018-07-17
11 SHARES OF CSW INDUSTRIALS INC COM		P	2017-02-10	2018-07-17
25 SHARES OF BAR HBR BANKSHARES COM		P	2017-05-19	2018-07-17
16 SHARES OF BALDWIN & LYONS CLASS B		P	2013-10-02	2018-07-17
1 SHARES OF ATRION CORP COM		P	2012-12-07	2018-07-17
20 SHARES OF ASTEC INDS INC COM		P	2013-04-23	2018-07-17
10 SHARES OF APTARGROUP INC		P	2012-12-07	2018-07-17
22 SHARES OF APOGEE ENTERPRISES INC COM		P	2012-12-07	2018-07-17
10 SHARES OF AMES NATL CORP COM		P	2017-05-19	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
913		453	460
1,027		301	726
586		404	182
759		735	24
385		405	-20
610		197	413
1,221		640	581
937		478	459
1,100		497	603
311		308	3

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	
			460
			726
			182
			24
			-20
			413
			581
			459
			603
			3

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.)
16 SHARES OF AMES NATL CORP COM		P	2017-05-19	2018-07-17
1	268 SHARES OF ARRAY BIOPHARMA INC COM	P	2018-12-26	2019-06-28
	151 SHARES OF ARRAY BIOPHARMA INC COM	P	2019-02-04	2019-06-28
	138 SHARES OF AXALTA COATING SYSTEMS LTD SHS ISIN#BMG0750C1082	P	2017-07-28	2019-05-24
	108 SHARES OF AXALTA COATING SYSTEMS LTD SHS ISIN#BMG0750C1082	P	2017-11-03	2019-05-24
	29 SHARES OF AXALTA COATING SYSTEMS LTD SHS ISIN#BMG0750C1082	P	2017-11-03	2018-07-17
	640.823 SHARES OF CHESAPEAKE ENERGY CORP	P	2018-12-12	2019-05-06
	1203.177 SHARES OF CHESAPEAKE ENERGY CORP	P	2018-10-04	2019-05-06
	0.612 SHARES OF CHESAPEAKE ENERGY CORP	P	2018-10-04	2019-02-04
	77 SHARES OF COPART INC COM	P	2017-08-02	2019-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
493		493	0
12,331		3,647	8,684
6,948		2,885	4,063
3,384		4,395	-1,011
2,648		3,537	-889
861		950	-89
1,803		1,789	14
3,385		4,764	-1,379
2		2	0
5,101		2,404	2,697

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	
			0
			8,684
			4,063
			-1,011
			-889
			-89
			14
			-1,379
			0
			2,697

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.)
30 SHARES OF COPART INC COM	P	2017-08-02	2018-07-17
1 55 SHARES OF AUTOLIV INC COM	P	2012-11-27	2019-04-29
7 SHARES OF AUTOLIV INC COM	P	2012-11-27	2018-07-17
9 SHARES OF BEIGENE LTD SPONSORED ADR ISIN#US07725L1026	P	2018-10-10	2019-04-09
47 SHARES OF GRUBHUB INC COM	P	2017-06-20	2019-03-28
67 SHARES OF GRUBHUB INC COM	P	2017-06-20	2018-07-25
14 SHARES OF GRUBHUB INC COM	P	2017-06-20	2018-07-17
61 SHARES OF MIDDLEBY CORP	P	2015-09-01	2019-03-22
7 SHARES OF MIDDLEBY CORP	P	2015-09-01	2018-07-17
54 SHARES OF JAZZ PHARMACEUTICALS PLC SHS USD ISIN#IE00B4Q5ZN47	P	2018-04-16	2019-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,753		936	817
4,483		2,359	2,124
741		300	441
1,310		1,213	97
3,135		2,130	1,005
9,121		3,036	6,085
1,579		634	945
7,717		6,431	1,286
698		738	-40
7,203		8,465	-1,262

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	
			817
			2,124
			441
			97
			1,005
			6,085
			945
			1,286
			-40
			-1,262

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.)
17 SHARES OF JAZZ PHARMACEUTICALS PLC SHS USD ISIN#IE00B4Q5ZN47		P	2018-05-10	2019-03-13
1	1 SHARES OF JAZZ PHARMACEUTICALS PLC SHS USD ISIN#IE00B4Q5ZN47	P	2018-05-10	2018-07-17
	3 SHARES OF JAZZ PHARMACEUTICALS PLC SHS USD ISIN#IE00B4Q5ZN47	P	2018-05-10	2018-07-17
	233 SHARES OF PGT INC COM	P	2018-10-04	2019-03-07
	55 SHARES OF VEONEER INC COM	P	2012-11-27	2019-02-25
	73 SHARES OF VEONEER INC COM	P	2018-10-10	2019-02-25
	7 SHARES OF VEONEER INC COM	P	2012-11-27	2018-07-17
	31 SHARES OF VAIL RESORTS INC COM	P	2017-07-28	2019-02-25
	4 SHARES OF VAIL RESORTS INC COM	P	2017-07-28	2018-07-17
	29 SHARES OF ULTIMATE SOFTWARE GROUP INC COM	P	2017-07-28	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,268		2,676	-408
174		157	17
522		477	45
3,293		4,771	-1,478
1,673		916	757
2,221		3,439	-1,218
342		117	225
6,503		6,580	-77
1,156		849	307
9,632		6,630	3,002

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	
			-408
			17
			45
			-1,478
			757
			-1,218
			225
			-77
			307
			3,002

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 SHARES OF ULTIMATE SOFTWARE GROUP INC COM		P	2018-03-08	2019-02-25
1	4 SHARES OF ULTIMATE SOFTWARE GROUP INC COM	P	2018-03-08	2018-07-17
30 SHARES OF LOXO ONCOLOGY INC COM		P	2018-12-26	2019-02-19
127 SHARES OF NUTANIX INC COM		P	2017-10-25	2019-02-05
36 SHARES OF NUTANIX INC COM		P	2017-10-25	2018-07-17
15 SHARES OF MERCADOLIBRE INC COM		P	2015-02-10	2019-02-05
4 SHARES OF MERCADOLIBRE INC COM		P	2015-02-10	2018-07-17
58 SHARES OF HUAZHU GROUP LTD SPONSORED ADR		P	2016-05-18	2019-02-05
140 SHARES OF HUAZHU GROUP LTD SPONSORED ADR		P	2018-10-10	2019-02-05
28 SHARES OF HUAZHU GROUP LTD SPONSORED ADR		P	2016-05-18	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,989		2,287	702
1,132		1,016	116
7,050		3,977	3,073
6,780		3,475	3,305
2,057		985	1,072
5,457		1,907	3,550
1,381		509	872
1,988		502	1,486
4,799		3,717	1,082
1,158		242	916

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	
			702
			116
			3,073
			3,305
			1,072
			3,550
			872
			1,486
			1,082
			916

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.)
88 SHARES OF ICON PLC LTD SHS ISIN#IE0005711209		P	2014-09-18	2019-02-04
1	11 SHARES OF ICON PLC LTD SHS ISIN#IE0005711209	P	2014-09-18	2018-07-17
119 SHARES OF PRESTIGE CONSUMER HEALTHCARE INC COM		P	2018-03-28	2019-02-04
55 SHARES OF PRESTIGE CONSUMER HEALTHCARE INC COM		P	2016-04-07	2019-02-04
21 SHARES OF PRESTIGE BRANDS HLDG INC COM		P	2016-04-07	2018-07-17
51 SHARES OF FORTINET INC COM		P	2015-03-10	2019-01-31
29 SHARES OF FORTINET INC COM		P	2015-03-20	2019-01-31
16 SHARES OF FORTINET INC COM		P	2015-03-20	2018-07-17
7 SHARES OF FORTINET INC COM		P	2015-05-18	2018-07-17
390 SHARES OF NAVIENT CORP COM		P	2016-10-10	2019-01-11

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)
12,552		4,951	7,601
1,504		619	885
3,326		4,093	-767
1,537		3,013	-1,476
801		1,150	-349
3,950		1,679	2,271
2,246		1,026	1,220
1,071		566	505
469		276	193
4,029		5,674	-1,645

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	
			7,601
			885
			-767
			-1,476
			-349
			2,271
			1,220
			505
			193
			-1,645

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.)
48 SHARES OF NAVIENT CORP COM	P	2016-10-10	2018-07-17
1 72 SHARES OF CAMBREX CORP	P	2017-10-02	2018-12-28
10 SHARES OF CAMBREX CORP	P	2017-10-02	2018-07-17
31 SHARES OF ICU MED INC COM	P	2017-05-09	2018-12-26
7 SHARES OF ICU MED INC COM	P	2017-07-05	2018-12-26
4 SHARES OF ICU MED INC COM	P	2017-07-05	2018-07-17
409 SHARES OF PULTEGROUP INC COM	P	2017-04-21	2018-12-12
55 SHARES OF PULTEGROUP INC COM	P	2017-07-05	2018-12-12
41 SHARES OF PULTEGROUP INC COM	P	2018-05-10	2018-12-12
69 SHARES OF PULTEGROUP INC COM	P	2018-05-10	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
664		698	-34
2,694		3,953	-1,259
560		549	11
6,626		4,893	1,733
1,496		1,225	271
1,195		700	495
10,703		9,519	1,184
1,439		1,352	87
1,073		1,276	-203
2,112		2,147	-35

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	
			-34
			-1,259
			11
			1,733
			271
			495
			1,184
			87
			-203
			-35

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.)
61 SHARES OF EAGLE MATERIALS INC COM		P	2016-11-09	2018-12-12
1	9 SHARES OF EAGLE MATERIALS INC COM	P	2017-02-02	2018-12-12
	9 SHARES OF EAGLE MATERIALS INC COM	P	2017-02-02	2018-07-17
	172 SHARES OF TERADATA CORP DEL COM	P	2016-08-17	2018-10-25
	48 SHARES OF TERADATA CORP DEL COM	P	2018-03-08	2018-10-25
	26 SHARES OF TERADATA CORP DEL COM	P	2018-03-08	2018-07-17
	81 SHARES OF WYNDHAM HOTELS & RESORTS INC COM	P	2012-11-27	2018-10-10
	11 SHARES OF WYNDHAM HOTELS & RESORTS INC COM	P	2012-11-27	2018-07-17
	83 SHARES OF WYNDHAM DESTINATIONS INC COM	P	2012-11-27	2018-10-10
	9 SHARES OF WYNDHAM DESTINATIONS INC COM	P	2012-11-27	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,966		5,607	-1,641
585		950	-365
964		950	14
6,119		5,399	720
1,708		1,999	-291
1,120		1,083	37
4,240		2,220	2,020
643		302	341
3,145		1,805	1,340
411		196	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,641
			-365
			14
			720
			-291
			37
			2,020
			341
			1,340
			215

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.)
47 SHARES OF LITHIA MTRS INC CL A	P	2017-02-10	2018-10-10
1 6 SHARES OF LITHIA MTRS INC CL A	P	2017-02-10	2018-07-17
133 SHARES OF LIONS GATE ENTERTAINMENT CORP REGISTERED SHS -A- ISIN#CA535919	P	2017-11-06	2018-10-10
15 SHARES OF LIONS GATE ENTERTAINMENT CORP REGISTERED SHS -A- ISIN#CA5359194	P	2017-11-06	2018-07-17
121 SHARES OF IONIS PHARMACEUTICALS INC COM	P	2013-12-02	2018-10-10
7 SHARES OF IONIS PHARMACEUTICALS INC COM	P	2013-11-29	2018-10-10
15 SHARES OF IONIS PHARMACEUTICALS INC COM	P	2013-11-29	2018-07-17
127 SHARES OF HILTON GRAND VACATIONS INC COM	P	2017-07-28	2018-10-10
49 SHARES OF HILTON GRAND VACATIONS INC COM	P	2017-10-04	2018-10-10
20 SHARES OF HILTON GRAND VACATIONS INC COM	P	2017-10-04	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,658		4,717	-1,059
588		602	-14
3,123		3,744	-621
378		422	-44
5,426		4,669	757
314		276	38
665		591	74
3,803		4,583	-780
1,467		1,957	-490
704		799	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,059
			-14
			-621
			-44
			757
			38
			74
			-780
			-490
			-95

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 SHARES OF VEEVA SYS INC CL A COM		P	2015-11-20	2018-10-04
1	37 SHARES OF VEEVA SYS INC CL A COM	P	2017-08-23	2018-10-04
	24 SHARES OF VEEVA SYS INC CL A COM	P	2018-03-08	2018-10-04
	19 SHARES OF VEEVA SYS INC CL A COM	P	2018-03-08	2018-07-17
	53 SHARES OF OLD DOMINION FREIGHT LINE INC COM	P	2013-12-04	2018-10-04
	6 SHARES OF OLD DOMINION FREIGHT LINE INC COM	P	2013-12-04	2018-07-17
	113 SHARES OF MOMENTA PHARMACEUTICALS INC COM	P	2016-05-05	2018-10-04
	80 SHARES OF MOMENTA PHARMACEUTICALS INC COM	P	2016-01-11	2018-10-04
	37 SHARES OF MOMENTA PHARMACEUTICALS INC COM	P	2015-03-20	2018-10-04
	12 SHARES OF MOMENTA PHARMACEUTICALS INC COM	P	2013-12-10	2018-10-04

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)
802		218	584
3,710		2,383	1,327
2,407		1,861	546
1,561		1,473	88
8,259		2,705	5,554
863		306	557
2,492		1,051	1,441
1,764		1,067	697
816		580	236
265		207	58

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	
			584
			1,327
			546
			88
			5,554
			557
			1,441
			697
			236
			58

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.)
30 SHARES OF MOMENTA PHARMACEUTICALS INC COM		P	2013-12-10	2018-07-17
1	61 SHARES OF DIAMONDBACK ENERGY INC COM	P	2015-05-18	2018-10-04
	8 SHARES OF DIAMONDBACK ENERGY INC COM	P	2015-05-18	2018-07-17
	113 SHARES OF CHENIERE ENERGY INC COM NEW	P	2016-04-20	2018-10-04
	12 SHARES OF CHENIERE ENERGY INC COM NEW	P	2016-04-20	2018-07-17
	271 SHARES OF CBRE GROUP INC CL A	P	2012-11-27	2018-10-04
	34 SHARES OF CBRE GROUP INC CL A	P	2012-11-27	2018-07-17
	42 SHARES OF ARISTA NETWORKS INC COM	P	2016-08-17	2018-08-31
	23 SHARES OF ARISTA NETWORKS INC COM	P	2016-08-17	2018-07-25
	8 SHARES OF ARISTA NETWORKS INC COM	P	2016-08-17	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
831		518	313
8,364		4,812	3,552
1,035		631	404
7,647		4,314	3,333
735		458	277
11,918		4,851	7,067
1,672		609	1,063
12,533		2,243	10,290
6,330		1,771	4,559
2,172		616	1,556

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	
			313
			3,552
			404
			3,333
			277
			7,067
			1,063
			10,290
			4,559
			1,556

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.)
119 SHARES OF BANK OZK COM		P	2016-04-14	2018-07-27
1	40 SHARES OF BANK OZK COM	P	2018-01-16	2018-07-27
	19 SHARES OF BANK OZK COM	P	2018-01-16	2018-07-17
	192 SHARES OF SUPERIOR ENERGY SVCS INC COM	P	2016-12-01	2018-07-25
	26 SHARES OF SUPERIOR ENERGY SVCS INC COM	P	2016-12-01	2018-07-17
	11 SHARES OF STERIS PLC SHS ISIN#GB00BVVBC028	P	2018-06-27	2018-07-17
	18 SHARES OF WESTERN ALLIANCE BANCORPORATION COM	P	2017-10-04	2018-07-17
	10 SHARES OF UNITED RENTALS INC COM	P	2016-09-13	2018-07-17
	20 SHARES OF TRIPADVISOR INC COM	P	2018-06-21	2018-07-17
	16 SHARES OF TRACTOR SUPPLY CO COM	P	2017-12-20	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,844		5,206	-362
1,628		2,072	-444
808		984	-176
1,699		3,321	-1,622
246		450	-204
1,204		1,144	60
1,033		957	76
1,522		774	748
1,191		1,165	26
1,259		1,168	91

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	
			-362
			-444
			-176
			-1,622
			-204
			60
			76
			748
			26
			91

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.)
17 SHARES OF TOTAL SYS SVCS INC COM		P	2012-11-27	2018-07-17
1	22 SHARES OF SUPERNUS PHARMACEUTICALS INC COM	P	2015-06-15	2018-07-17
14 SHARES OF SPLUNK INC COM		P	2015-05-28	2018-07-17
6 SHARES OF SAGE THERAPEUTICS INC COM		P	2018-04-16	2018-07-17
3 SHARES OF SAGE THERAPEUTICS INC COM		P	2018-05-10	2018-07-17
10 SHARES OF REINSURANCE GROUP AMER INC COM NEW		P	2017-05-10	2018-07-17
9 SHARES OF POWER INTEGRATIONS INC COM		P	2014-03-27	2018-07-17
10 SHARES OF NORDSON CORP COM		P	2012-11-27	2018-07-17
32 SHARES OF LIVE NATION ENTMT INC COM		P	2018-01-16	2018-07-17
24 SHARES OF LIBERTY MEDIA CORP DEL COM SER C FORMULA ONE		P	2017-11-06	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,511		369	1,142
1,165		402	763
1,479		979	500
1,007		997	10
503		545	-42
1,380		1,246	134
688		580	108
1,294		621	673
1,628		1,406	222
915		921	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,142
			763
			500
			10
			-42
			134
			108
			673
			222
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 SHARES OF LEGG MASON INC		P	2018-03-28	2018-07-17
1	14 SHARES OF KAR AUCTION SVCS INC COM	P	2018-06-28	2018-07-17
4 SHARES OF IAC INTERACTIVECORP COM PAR		P	2012-11-27	2018-07-17
8 SHARES OF HENRY JACK & ASSOC INC COM		P	2018-06-29	2018-07-17
10 SHARES OF GUIDEWIRE SOFTWARE INC COM		P	2017-03-28	2018-07-17
24 SHARES OF GRACO INC		P	2018-02-21	2018-07-17
8 SHARES OF EVERCORE INC CL A		P	2017-04-20	2018-07-17
10 SHARES OF ENVESTNET INC COM		P	2018-04-04	2018-07-17
40 SHARES OF ENTEGRIS INC COM		P	2012-11-27	2018-07-17
14 SHARES OF EMCOR GROUP INC		P	2017-07-05	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
465		556	-91
853		755	98
615		171	444
1,084		1,042	42
941		567	374
1,102		1,081	21
864		620	244
588		530	58
1,421		349	1,072
1,078		925	153

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	
			-91
			98
			444
			42
			374
			21
			244
			58
			1,072
			153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 SHARES OF DUNKIN BRANDS GROUP INC COM	P	2015-05-18	2018-07-17
1 4 SHARES OF DOMINOS PIZZA INC COM	P	2017-07-28	2018-07-17
24 SHARES OF DOLBY LABORATORIES INC CL A	P	2018-03-08	2018-07-17
12 SHARES OF CRANE COMPANY	P	2017-10-17	2018-07-17
15 SHARES OF BROADRIDGE FINL SOLUTIONS INC COM	P	2017-10-25	2018-07-17
20 SHARES OF BERRY GLOBAL GROUP INC COM	P	2017-02-02	2018-07-17
1 SHARES OF ADVANCED ENERGY INDS COM	P	2016-04-07	2018-07-17
10 SHARES OF ADVANCED ENERGY INDS COM	P	2016-05-05	2018-07-17
39 SHARES OF ACI WORLDWIDE INC COM	P	2018-03-08	2018-07-17
175 SHARES OF RYANAIR HLDGS PLC SPONSORED ADR NEW	P	2017-12-04	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,075		799	276
1,111		732	379
1,499		1,573	-74
977		988	-11
1,774		1,263	511
942		1,017	-75
60		34	26
600		348	252
1,025		995	30
11,669		21,211	-9,542

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	
			276
			379
			-74
			-11
			511
			-75
			26
			252
			30
			-9,542

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 SHARES OF RYANAIR HLDGS PLC SPONSORED ADR NEW		P	2017-12-04	2019-01-04
1	20 SHARES OF RYANAIR HLDGS PLC SPONSORED ADR NEW	P	2017-12-04	2018-07-17
55 SHARES OF CORE LABORATORIES NV		P	2012-11-12	2019-05-31
92 SHARES OF CORE LABORATORIES NV		P	2012-11-12	2019-05-31
20 SHARES OF CORE LABORATORIES NV		P	2012-11-12	2019-02-15
60 SHARES OF CORE LABORATORIES NV		P	2015-03-20	2019-02-15
9 SHARES OF CORE LABORATORIES NV		P	2015-10-20	2019-02-15
18 SHARES OF CORE LABORATORIES NV		P	2015-10-20	2018-07-17
680 SHARES OF INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ISIN#US4557931098		P	2013-08-09	2019-05-06
17 SHARES OF INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ISIN#US4557931098		P	2013-01-17	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
728		1,212	-484
2,360		2,424	-64
2,602		5,411	-2,809
4,353		9,071	-4,718
1,355		1,972	-617
4,064		5,983	-1,919
610		1,032	-422
2,067		2,064	3
9,791		9,386	405
245		240	5

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	
			-484
			-64
			-2,809
			-4,718
			-617
			-1,919
			-422
			3
			405
			5

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.)
68 SHARES OF INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ISIN#US4557931098		P	2013-01-17	2019-01-04
1	52 SHARES OF INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ISIN#US4557931098	P	2013-01-17	2018-07-17
	27 SHARES OF INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ISIN#US4557931098	P	2016-08-03	2018-07-17
	53 SHARES OF SHOPIFY INC CL A ISIN#CA82509L1076	P	2018-05-01	2019-04-29
	28 SHARES OF SHOPIFY INC CL A ISIN#CA82509L1076	P	2018-05-01	2018-07-17
	70 SHARES OF ICON PLC LTD SHS ISIN#IE0005711209	P	2015-04-29	2019-03-21
	19 SHARES OF ICON PLC LTD SHS ISIN#IE0005711209	P	2015-04-29	2019-01-04
	13 SHARES OF ICON PLC LTD SHS ISIN#IE0005711209	P	2015-04-29	2018-07-17
	196 SHARES OF HEXAGON AB ADR ISIN#US4282631070	P	2018-04-12	2019-03-01
	370 SHARES OF HEXAGON AB ADR ISIN#US4282631070	P	2018-02-09	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
885		959	-74
893		733	160
464		459	5
11,972		6,606	5,366
4,734		3,490	1,244
9,580		4,414	5,166
2,396		1,198	1,198
1,783		820	963
10,340		11,535	-1,195
19,520		21,806	-2,286

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	
			-74
			160
			5
			5,366
			1,244
			5,166
			1,198
			963
			-1,195
			-2,286

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.)
171 SHARES OF HEXAGON AB ADR ISIN#US4282631070		P	2018-08-27	2019-03-01
1	49 SHARES OF HEXAGON AB ADR ISIN#US4282631070	P	2018-02-09	2018-07-17
15 SHARES OF CHUBB LTD COM ISIN#CH0044328745		P	2015-03-20	2019-01-04
25 SHARES OF CHUBB LTD COM ISIN#CH0044328745		P	2015-03-20	2018-07-17
13 SHARES OF ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34		P	2016-11-08	2019-01-04
27 SHARES OF ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34		P	2016-11-08	2018-07-17
22 SHARES OF WAL MART DE MEXICO SA DE CV SPONS ADR ISIN#US93114W1071 REPSTG		P	2012-11-12	2019-01-04
107 SHARES OF WAL MART DE MEXICO SA DE CV SPONS ADR ISIN#US93114W1071 REPSTG		P	2012-11-12	2018-07-17
44 SHARES OF TENCENT HLDGS LTD ADR ISIN#US88032Q1094		P	2018-11-06	2019-01-04
63 SHARES OF TENCENT HLDGS LTD ADR ISIN#US88032Q1094		P	2013-04-29	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,021		10,134	-1,113
2,754		2,888	-134
1,927		1,706	221
3,334		2,843	491
1,825		1,563	262
4,550		3,246	1,304
555		640	-85
3,047		3,114	-67
1,802		1,661	141
3,061		424	2,637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,113
			-134
			221
			491
			262
			1,304
			-85
			-67
			141
			2,637

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.)
46 SHARES OF PERNOD RICARD S A ADR ISIN#US7142642070		P	2018-04-23	2019-01-04
1	83 SHARES OF PERNOD RICARD S A ADR ISIN#US7142642070	P	2018-04-23	2018-07-17
30 SHARES OF CSL LTD SPONSORED ADR ISIN#US12637N2045		P	2015-02-18	2019-01-04
26 SHARES OF CSL LTD SPONSORED ADR ISIN#US12637N2045		P	2015-02-18	2018-07-17
33 SHARES OF CSL LTD SPONSORED ADR ISIN#US12637N2045		P	2015-03-20	2018-07-17
22 SHARES OF ADIDAS SALOMON AG SPONSORED ADR		P	2018-04-06	2019-01-04
23 SHARES OF ADIDAS SALOMON AG SPONSORED ADR		P	2018-04-06	2018-07-17
97 SHARES OF AIA GROUP LTD SPONSORED ADR ISIN#US0013172053		P	2017-11-29	2019-01-04
126 SHARES OF AIA GROUP LTD SPONSORED ADR ISIN#US0013172053		P	2017-11-29	2018-07-17
437 SHARES OF SYSMEX CORP ADR ISIN#US87184P1093		P	2012-11-12	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,476		1,537	-61
2,668		2,774	-106
2,029		1,033	996
1,900		895	1,005
2,412		1,236	1,176
2,395		2,757	-362
2,502		2,883	-381
3,164		3,286	-122
4,405		4,268	137
10,663		4,818	5,845

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	
			-61
			-106
			996
			1,005
			1,176
			-362
			-381
			-122
			137
			5,845

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 SHARES OF SYSMEX CORP ADR ISIN#US87184P1093	P	2012-11-12	2018-07-17
1 20 SHARES OF SYSMEX CORP ADR ISIN#US87184P1093	P	2016-08-03	2018-07-17
1388 SHARES OF FANUC CORPORATION ADR ISIN#US3073051027	P	2018-04-12	2018-11-27
58 SHARES OF FANUC CORPORATION ADR ISIN#US3073051027	P	2018-04-12	2018-07-17
324 SHARES OF LUXOTTICA GROUP SPA SPONSORED ADR	P	2016-11-23	2018-11-19
26 SHARES OF LUXOTTICA GROUP SPA SPONSORED ADR	P	2016-11-23	2018-07-17
202 SHARES OF FERRARI N V SHS ISIN#NL0011585146	P	2017-08-01	2018-08-02
21 SHARES OF FERRARI N V SHS ISIN#NL0011585146	P	2017-08-01	2018-07-17
102 SHARES OF TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	P	2012-11-12	2018-07-17
37 SHARES OF NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	P	2012-11-12	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		143	476
953		685	268
23,458		34,383	-10,925
1,094		1,437	-343
19,657		16,766	2,891
1,705		1,345	360
25,484		21,812	3,672
3,015		2,268	747
3,877		1,679	2,198
2,931		2,342	589

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	
			476
			268
			-10,925
			-343
			2,891
			360
			3,672
			747
			2,198
			589

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.)
5 SHARES OF METTLER-TOLEDO INTL INC COM		P	2018-06-28	2018-07-17
1	37 SHARES OF LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2015-04-28	2018-07-17
	23 SHARES OF LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2016-08-03	2018-07-17
	7 SHARES OF HDFC BK LTD ADR REPSTG 3 SHS	P	2015-09-18	2018-07-17
	25 SHARES OF HDFC BK LTD ADR REPSTG 3 SHS	P	2015-09-21	2018-07-17
	173 SHARES OF EXPERIAN PLC SPON ADR	P	2017-01-23	2018-07-17
	31 SHARES OF ESSILOR INTL S A SPONSORED ADR	P	2016-05-24	2018-07-17
	99 SHARES OF DSV AS ADR ISIN#US26251A1088	P	2016-08-17	2018-07-17
	177 SHARES OF COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2017	P	2017-01-11	2018-07-17
	20 SHARES OF CANADIAN PAC RY LTD COM ISIN#CA13645T1003	P	2013-09-06	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,923		2,846	77
2,565		1,297	1,268
1,594		900	694
777		411	366
2,776		1,484	1,292
4,355		3,376	979
2,232		2,003	229
3,953		2,441	1,512
3,936		3,333	603
3,714		2,424	1,290

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. (l) over col. (j), if any	
			77
			1,268
			694
			366
			1,292
			979
			229
			1,512
			603
			1,290

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.)
63 SHARES OF CHR HANSEN HLDG A/S SPONS ADR ISIN#US12545M2070		P	2014-02-26	2018-07-17
1	92 SHARES OF ATLAS COPCO AB SPON ADR NEW REPSTG ISIN#US0492557063 COM SER A	P	2017-06-22	2018-07-17
26 SHARES OF AMADEUS IT HLDG SA ADS ISIN#US02263T1043		P	2018-05-14	2018-07-17
475 SHARES OF HERMES INTL SCA ADR ISIN#US42751Q1058		P	2016-05-25	2018-07-10
12 SHARES OF HERMES INTL SCA ADR ISIN#US42751Q1058		P	2016-08-03	2018-07-10
15 SHARES OF HERMES INTL SCA ADR ISIN#US42751Q1058		P	2016-08-03	2018-07-09
25 SHARES OF AUTOMATIC DATA PROCESSING INC COM		P	2018-08-14	2019-04-15
50 SHARES OF AMGEN INC COM		P	2017-06-14	2019-04-15
135 SHARES OF AMGEN INC COM		P	2016-09-28	2019-04-15
40 SHARES OF AMGEN INC COM		P	2016-09-28	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,280		1,301	1,979
2,613		2,672	-59
2,212		1,990	222
29,718		17,143	12,575
751		514	237
925		642	283
4,081		3,526	555
9,514		8,245	1,269
25,689		22,907	2,782
7,774		6,787	987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,979
			-59
			222
			12,575
			237
			283
			555
			1,269
			2,782
			987

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.)
50 SHARES OF HORMEL FOODS CORP COM		P	2012-10-26	2019-04-05
1	80 SHARES OF HORMEL FOODS CORP COM	P	2012-10-26	2018-07-17
20 SHARES OF FACTSET RESEARCH SYSTEMS INC		P	2012-10-26	2019-04-05
25 SHARES OF FACTSET RESEARCH SYSTEMS INC		P	2012-10-26	2018-07-17
125 SHARES OF STARBUCKS CORP COM		P	2017-03-09	2019-03-29
55 SHARES OF CUMMINS INC		P	2015-12-21	2018-08-14
195 SHARES OF CUMMINS INC		P	2015-03-12	2018-08-14
20 SHARES OF CUMMINS INC		P	2018-06-05	2018-08-14
65 SHARES OF MEDTRONIC PLC SHS ISIN#IE00BTN1Y115		P	2015-01-27	2018-07-17
40 SHARES OF ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34		P	2012-10-26	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,091		733	1,358
2,929		1,172	1,757
5,046		1,818	3,228
5,087		2,273	2,814
9,246		6,884	2,362
7,654		4,689	2,965
27,137		27,215	-78
2,783		2,833	-50
5,761		4,918	843
6,751		2,681	4,070

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,358
			1,757
			3,228
			2,814
			2,362
			2,965
			-78
			-50
			843
			4,070

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.)
40 SHARES OF ZOETIS INC CL A		P	2018-04-05	2018-07-17
1	35 SHARES OF UNITEDHEALTH GROUP INC COM	P	2014-06-06	2018-07-17
60 SHARES OF TEXAS INSTRUMENTS INC		P	2018-02-20	2018-07-17
90 SHARES OF TJX COS INC NEW COM		P	2012-10-26	2018-07-17
18 SHARES OF SHERWIN WILLIAMS CO COM		P	2016-02-25	2018-07-17
105 SHARES OF NIKE INC CL B		P	2012-10-26	2018-07-17
40 SHARES OF MASTERCARD INC CL A COM		P	2015-06-11	2018-07-17
105 SHARES OF LOWES COS INC COM		P	2018-02-09	2018-07-17
150 SHARES OF KEYCORP NEW COM		P	2018-01-29	2018-07-17
75 SHARES OF CANADIAN NATL RY CO COM ISIN#CA1363751027		P	2012-10-26	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,420		3,348	72
8,766		2,794	5,972
6,894		6,348	546
8,649		3,663	4,986
7,612		4,744	2,868
8,155		2,394	5,761
8,251		3,787	4,464
10,513		10,002	511
3,007		3,276	-269
6,298		3,255	3,043

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	
			72
			5,972
			546
			4,986
			2,868
			5,761
			4,464
			511
			-269
			3,043

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.)
11 SHARES OF SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPONS ADR REPSTG CL H SHS		P	2018-07-11	2019-06-18
1 58 SHARES OF SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPONS ADR REPSTG CL H SHS		P	2018-04-05	2019-06-18
24 SHARES OF SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPONS ADR REPSTG CL H SHS		P	2018-05-08	2019-06-18
29 SHARES OF SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPONS ADR REPSTG CL H SHS		P	2018-05-08	2019-05-22
51 SHARES OF SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPONS ADR REPSTG CL H SHS		P	2018-06-07	2019-05-22
41 SHARES OF RIO TINTO PLC SPONSORED ADR ISIN#US7672041008		P	2018-08-08	2019-06-18
30 SHARES OF RIO TINTO PLC SPONSORED ADR ISIN#US7672041008		P	2018-04-05	2019-06-18
7 SHARES OF RIO TINTO PLC SPONSORED ADR ISIN#US7672041008		P	2018-04-05	2019-05-22
36 SHARES OF RIO TINTO PLC SPONSORED ADR ISIN#US7672041008		P	2018-08-08	2019-05-22
32 SHARES OF RIO TINTO PLC SPONSORED ADR ISIN#US7672041008		P	2018-08-08	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		650	-174
2,509		3,617	-1,108
1,038		1,565	-527
1,270		1,891	-621
2,233		3,645	-1,412
2,531		2,107	424
1,852		1,547	305
418		361	57
2,149		1,879	270
1,811		1,670	141

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	
			-174
			-1,108
			-527
			-621
			-1,412
			424
			305
			57
			270
			141

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.)
14 SHARES OF RIO TINTO PLC SPONSORED ADR ISIN#US7672041008		P	2018-07-11	2019-02-13
1	9 SHARES OF RIO TINTO PLC SPONSORED ADR ISIN#US7672041008	P	2018-05-08	2019-02-13
30 SHARES OF RIO TINTO PLC SPONSORED ADR ISIN#US7672041008		P	2018-07-11	2019-02-13
29 SHARES OF RIO TINTO PLC SPONSORED ADR ISIN#US7672041008		P	2018-07-11	2018-12-12
82 SHARES OF RIO TINTO PLC SPONSORED ADR ISIN#US7672041008		P	2018-05-08	2018-07-17
59 SHARES OF RIO TINTO PLC SPONSORED ADR ISIN#US7672041008		P	2018-06-07	2018-07-17
44 SHARES OF PJSC LUKOIL SPONSORED ADR ISIN#US69343P1057		P	2016-03-21	2019-06-18
14 SHARES OF PJSC LUKOIL SPONSORED ADR ISIN#US69343P1057		P	2016-03-21	2019-03-20
22 SHARES OF PJSC LUKOIL SPONSORED ADR ISIN#US69343P1057		P	2016-04-12	2019-02-13
23 SHARES OF PJSC LUKOIL SPONSORED ADR ISIN#US69343P1057		P	2016-04-12	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
792		761	31
509		497	12
1,698		1,775	-77
1,377		1,716	-339
4,459		4,526	-67
3,209		3,539	-330
3,574		1,806	1,768
1,251		575	676
1,772		924	848
1,768		965	803

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	
			31
			12
			-77
			-339
			-67
			-330
			1,768
			676
			848
			803

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.)
43 SHARES OF PJSC LUKOIL SPONSORED ADR ISIN#US69343P1057		P	2015-07-10	2019-01-16
1	53 SHARES OF PJSC LUKOIL SPONSORED ADR ISIN#US69343P1057	P	2015-07-10	2018-07-17
9 SHARES OF ORIX CORP SPONSORED ADR		P	2018-07-11	2019-06-18
44 SHARES OF ORIX CORP SPONSORED ADR		P	2018-06-07	2019-06-18
43 SHARES OF ORIX CORP SPONSORED ADR		P	2018-04-05	2019-06-18
3 SHARES OF ORIX CORP SPONSORED ADR		P	2018-04-05	2019-05-22
29 SHARES OF ORIX CORP SPONSORED ADR		P	2018-05-08	2019-05-22
39 SHARES OF ORIX CORP SPONSORED ADR		P	2018-01-30	2019-05-22
1 SHARES OF MITSUI & CO LTD ADR ISIN#US6068272029		P	2018-05-08	2019-06-18
5 SHARES OF MITSUI & CO LTD ADR ISIN#US6068272029		P	2018-10-11	2019-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,306		1,881	1,425
3,633		2,319	1,314
654		720	-66
3,199		3,796	-597
3,127		3,792	-665
210		265	-55
2,025		2,670	-645
2,724		3,780	-1,056
319		353	-34
1,597		1,799	-202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,425
			1,314
			-66
			-597
			-665
			-55
			-645
			-1,056
			-34
			-202

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 SHARES OF MITSUI & CO LTD ADR ISIN#US6068272029	P	2018-03-06	2019-06-18
1 7 SHARES OF MITSUI & CO LTD ADR ISIN#US6068272029	P	2018-03-06	2019-05-22
3 SHARES OF MITSUI & CO LTD ADR ISIN#US6068272029	P	2018-03-06	2019-04-16
3 SHARES OF MITSUI & CO LTD ADR ISIN#US6068272029	P	2018-06-07	2019-04-16
4 SHARES OF MITSUI & CO LTD ADR ISIN#US6068272029	P	2018-06-07	2019-03-20
201 SHARES OF INTERNATIONAL CONS AIRLS GROUP SA SPONS ADR ISIN#US4593481082	P	2018-04-05	2019-06-18
50 SHARES OF INTERNATIONAL CONS AIRLS GROUP SA SPONS ADR ISIN#US4593481082	P	2019-02-13	2019-06-18
67 SHARES OF INTERNATIONAL CONS AIRLS GROUP SA SPONS ADR ISIN#US4593481082	P	2018-07-11	2019-06-18
6 SHARES OF INTERNATIONAL CONS AIRLS GROUP SA SPONS ADR ISIN#US4593481082	P	2018-07-11	2019-05-22
136 SHARES OF INTERNATIONAL CONS AIRLS GROUP SA SPONS ADR ISIN#US4593481082	P	2018-06-07	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,875		3,260	-385
2,121		2,535	-414
956		1,087	-131
956		1,090	-134
1,285		1,454	-169
2,284		3,471	-1,187
568		876	-308
761		1,208	-447
72		108	-36
1,622		2,542	-920

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	
			-385
			-414
			-131
			-134
			-169
			-1,187
			-308
			-447
			-36
			-920

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.)
45 SHARES OF INTERNATIONAL CONS AIRLS GROUP SA SPONS ADR ISIN#US4593481082		P	2018-06-07	2019-04-16
1	128 SHARES OF INTERNATIONAL CONS AIRLS GROUP SA SPONS ADR ISIN#US4593481082	P	2018-05-08	2019-04-16
110 SHARES OF DEUTSCHE LUFTHANSA AG SPONSORED ADR		P	2018-06-07	2019-06-18
63 SHARES OF DEUTSCHE LUFTHANSA AG SPONSORED ADR		P	2018-05-08	2019-06-18
77 SHARES OF DEUTSCHE LUFTHANSA AG SPONSORED ADR		P	2018-04-05	2019-06-18
122 SHARES OF AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSORED ADR RPSTG 5 ORD		P	2018-06-07	2019-06-18
135 SHARES OF AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSORED ADR RPSTG 5 ORD		P	2017-06-28	2019-06-18
263 SHARES OF SOCIETE GENERALE FRANCE SPON ADR		P	2017-05-24	2019-05-22
101 SHARES OF SOCIETE GENERALE FRANCE SPON ADR		P	2017-07-26	2019-05-22
226 SHARES OF SOCIETE GENERALE FRANCE SPON ADR		P	2017-07-26	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
648		841	-193
1,844		2,413	-569
1,870		3,067	-1,197
1,071		1,875	-804
1,309		2,432	-1,123
2,377		2,516	-139
2,630		2,953	-323
1,481		3,005	-1,524
569		1,200	-631
1,912		2,686	-774

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	
			-193
			-569
			-1,197
			-804
			-1,123
			-139
			-323
			-1,524
			-631
			-774

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.)
39 SHARES OF OMNICOM GROUP INC COM		P	2018-03-06	2019-05-22
1	30 SHARES OF BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	P	2017-11-28	2019-05-22
	38 SHARES OF BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	P	2017-08-31	2019-05-22
	72 SHARES OF BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	P	2017-08-31	2019-04-16
	75 SHARES OF BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	P	2017-07-26	2019-04-16
	3 SHARES OF BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	P	2017-09-26	2019-04-16
	18 SHARES OF BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	P	2017-09-26	2019-03-20
	5 SHARES OF BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	P	2017-09-26	2019-01-16
	46 SHARES OF BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	P	2018-03-06	2019-01-16
	317 SHARES OF AEGON N V ORD AMER REG	P	2017-05-23	2019-05-22

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)
3,116		2,930	186
744		1,142	-398
942		1,449	-507
1,934		2,746	-812
2,015		2,886	-871
81		117	-36
454		703	-249
122		195	-73
1,123		1,799	-676
1,481		1,588	-107

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	
			186
			-398
			-507
			-812
			-871
			-36
			-249
			-73
			-676
			-107

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.)
504 SHARES OF AEGON N V ORD AMER REG	P	2017-05-23	2019-02-13
1 187 SHARES OF AEGON N V ORD AMER REG	P	2017-05-23	2018-07-17
737 SHARES OF AEGON N V ORD AMER REG	P	2017-04-27	2018-07-17
235 SHARES OF AEGON N V ORD AMER REG	P	2017-01-18	2018-07-17
78 SHARES OF AEGON N V ORD AMER REG	P	2017-01-18	2018-07-11
424 SHARES OF AEGON N V ORD AMER REG	P	2017-02-23	2018-07-11
135 SHARES OF NOMURA HLDGS INC SPONSORED ADR	P	2018-07-11	2019-04-16
873 SHARES OF NOMURA HLDGS INC SPONSORED ADR	P	2018-04-05	2019-04-16
215 SHARES OF INTERPUBLIC GROUP COS INC COM	P	2018-04-05	2019-04-16
55 SHARES OF CANON INC ADR REPSTG 5 SHS	P	2017-09-26	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,601		2,525	76
1,141		937	204
4,499		3,759	740
1,434		1,252	182
462		416	46
2,510		2,290	220
516		650	-134
3,335		5,022	-1,687
4,818		5,013	-195
1,622		1,873	-251

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	
			76
			204
			740
			182
			46
			220
			-134
			-1,687
			-195
			-251

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.)
48 SHARES OF CANON INC ADR REPSTG 5 SHS		P	2018-05-08	2019-04-16
1	92 SHARES OF CANON INC ADR REPSTG 5 SHS	P	2018-04-05	2019-04-16
60 SHARES OF CANON INC ADR REPSTG 5 SHS		P	2018-04-05	2019-03-20
272 SHARES OF BT GROUP PLC ADR		P	2018-04-05	2019-04-16
86 SHARES OF BT GROUP PLC ADR		P	2018-01-30	2019-04-16
23 SHARES OF BT GROUP PLC ADR		P	2017-06-28	2019-04-16
43 SHARES OF BT GROUP PLC ADR		P	2017-06-28	2019-02-13
191 SHARES OF BT GROUP PLC ADR		P	2017-09-26	2019-02-13
32 SHARES OF BT GROUP PLC ADR		P	2017-05-23	2019-02-13
51 SHARES OF BT GROUP PLC ADR		P	2017-05-23	2018-10-11

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)
1,416		1,662	-246
2,713		3,363	-650
1,727		2,193	-466
4,132		4,469	-337
1,306		1,582	-276
349		443	-94
639		829	-190
2,837		3,700	-863
475		662	-187
798		1,056	-258

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	
			-246
			-650
			-466
			-337
			-276
			-94
			-190
			-863
			-187
			-258

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.)
27 SHARES OF TARGET CORP COM		P	2017-06-28	2019-03-20
1	31 SHARES OF TARGET CORP COM	P	2017-07-26	2019-03-20
36 SHARES OF TARGET CORP COM		P	2017-09-26	2019-03-20
79 SHARES OF TARGET CORP COM		P	2017-09-26	2019-02-13
1 SHARES OF TARGET CORP COM		P	2016-10-19	2019-02-13
40 SHARES OF TARGET CORP COM		P	2016-10-19	2019-01-16
20 SHARES OF TARGET CORP COM		P	2018-01-03	2019-01-16
35 SHARES OF TARGET CORP COM		P	2018-01-03	2018-12-12
14 SHARES OF TARGET CORP COM		P	2018-03-06	2018-12-12
40 SHARES OF TARGET CORP COM		P	2018-03-06	2018-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,101		1,405	696
2,412		1,693	719
2,801		2,108	693
5,655		4,627	1,028
72		68	4
2,741		2,701	40
1,371		1,351	20
2,370		2,364	6
948		994	-46
3,397		2,841	556

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	
			696
			719
			693
			1,028
			4
			40
			20
			6
			-46
			556

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.)
32 SHARES OF TARGET CORP COM		P	2018-03-06	2018-10-11
1	20 SHARES OF TARGET CORP COM	P	2015-12-10	2018-10-11
3 SHARES OF TARGET CORP COM		P	2016-01-08	2018-10-11
27 SHARES OF TARGET CORP COM		P	2016-01-08	2018-09-12
27 SHARES OF TARGET CORP COM		P	2018-01-30	2018-09-12
3 SHARES OF TARGET CORP COM		P	2016-11-16	2018-09-12
36 SHARES OF TARGET CORP COM		P	2016-11-16	2018-07-17
23 SHARES OF TARGET CORP COM		P	2015-08-03	2018-07-17
34 SHARES OF SK TELECOM LTD SPONSORED ADR ISIN#US78440P1084		P	2016-09-13	2019-03-20
34 SHARES OF SK TELECOM LTD SPONSORED ADR ISIN#US78440P1084		P	2016-10-19	2019-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,709		2,273	436
1,693		1,449	244
254		223	31
2,392		2,006	386
2,392		2,033	359
266		228	38
2,797		2,741	56
1,787		1,845	-58
839		721	118
839		761	78

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	
			436
			244
			31
			386
			359
			38
			56
			-58
			118
			78

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.)
29 SHARES OF SK TELECOM LTD SPONSORED ADR ISIN#US78440P1084		P	2016-10-19	2019-02-13
1	97 SHARES OF SK TELECOM LTD SPONSORED ADR ISIN#US78440P1084	P	2016-10-19	2018-08-08
	21 SHARES OF SK TELECOM LTD SPONSORED ADR ISIN#US78440P1084	P	2016-10-19	2018-07-17
	83 SHARES OF SK TELECOM LTD SPONSORED ADR ISIN#US78440P1084	P	2017-09-26	2018-07-17
	62 SHARES OF SK TELECOM LTD SPONSORED ADR ISIN#US78440P1084	P	2017-08-31	2018-07-17
	71 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	P	2017-06-28	2019-03-20
	142 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	P	2016-06-14	2019-03-20
	34 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	P	2016-06-15	2019-03-20
	178 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	P	2016-06-15	2019-02-13
	269 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	P	2016-07-12	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
739		649	90
2,460		2,172	288
495		470	25
1,958		2,065	-107
1,463		1,565	-102
571		591	-20
1,142		1,237	-95
273		296	-23
1,376		1,552	-176
2,080		2,376	-296

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	
			90
			288
			25
			-107
			-102
			-20
			-95
			-23
			-176
			-296

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.)
107 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	P	2016-07-12	2019-01-16
1 215 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	P	2016-08-17	2019-01-16
54 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	P	2016-08-17	2018-12-12
59 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	P	2017-06-28	2018-12-12
206 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	P	2017-05-23	2018-12-12
146 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	P	2017-05-23	2018-11-13
132 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	P	2017-09-26	2018-11-13
85 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	P	2018-01-03	2018-11-13
314 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	P	2018-01-03	2018-10-11
111 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	P	2018-01-03	2018-07-17

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)
857		945	-88
1,722		1,935	-213
386		486	-100
422		547	-125
1,473		1,953	-480
1,209		1,384	-175
1,093		1,375	-282
704		886	-182
2,535		3,271	-736
1,010		1,156	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-88
			-213
			-100
			-125
			-480
			-175
			-282
			-182
			-736
			-146

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.)
364 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090		P	2017-11-28	2018-07-17
1	41 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	P	2017-11-02	2018-07-17
	223 SHARES OF MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090	P	2017-11-02	2018-07-11
	8 SHARES OF AXA SA SPONS ADR ISIN#US0545361075	P	2017-07-26	2019-03-20
	58 SHARES OF AXA SA SPONS ADR ISIN#US0545361075	P	2018-01-03	2019-03-20
	88 SHARES OF NISSAN MOTOR LTD SPON ADR	P	2017-05-23	2019-02-13
	251 SHARES OF NISSAN MOTOR LTD SPON ADR	P	2017-06-29	2019-02-13
	1 SHARES OF NISSAN MOTOR LTD SPON ADR	P	2017-06-29	2018-10-11
	161 SHARES OF NISSAN MOTOR LTD SPON ADR	P	2017-08-31	2018-10-11
	57 SHARES OF NISSAN MOTOR LTD SPON ADR	P	2017-08-31	2018-09-12

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)
3,314		3,882	-568
373		443	-70
1,991		2,410	-419
207		235	-28
1,501		1,734	-233
1,480		1,715	-235
4,222		4,963	-741
18		20	-2
2,872		3,217	-345
1,056		1,139	-83

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	
			-568
			-70
			-419
			-28
			-233
			-235
			-741
			-2
			-345
			-83

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.)
120 SHARES OF NISSAN MOTOR LTD SPON ADR		P	2017-07-26	2018-09-12
1	99 SHARES OF NISSAN MOTOR LTD SPON ADR	P	2017-09-26	2018-09-12
49 SHARES OF NISSAN MOTOR LTD SPON ADR		P	2017-09-26	2018-08-08
79 SHARES OF L BRANDS INC COM		P	2018-01-30	2019-02-13
301 SHARES OF AVIVA PLC ADR ISIN#US05382A1043		P	2018-01-03	2019-02-13
164 SHARES OF AVIVA PLC ADR ISIN#US05382A1043		P	2017-11-28	2019-02-13
23 SHARES OF AVIVA PLC ADR ISIN#US05382A1043		P	2018-04-05	2019-02-13
41 SHARES OF AVIVA PLC ADR ISIN#US05382A1043		P	2018-04-05	2019-01-16
235 SHARES OF AVIVA PLC ADR ISIN#US05382A1043		P	2018-03-06	2019-01-16
37 SHARES OF SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVV52		P	2017-11-28	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,222		2,461	-239
1,833		2,059	-226
926		1,019	-93
2,136		4,017	-1,881
3,281		4,160	-879
1,788		2,266	-478
251		321	-70
436		573	-137
2,500		3,351	-851
1,485		1,475	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-239
			-226
			-93
			-1,881
			-879
			-478
			-70
			-137
			-851
			10

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.)
31 SHARES OF SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52		P	2018-10-11	2019-01-16
1	29 SHARES OF SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52	P	2018-10-11	2018-12-12
56 SHARES OF SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52		P	2018-09-12	2018-12-12
18 SHARES OF SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52		P	2018-09-12	2018-11-13
21 SHARES OF SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52		P	2017-11-28	2018-07-17
83 SHARES OF SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52		P	2017-06-28	2018-07-17
36 SHARES OF SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52		P	2017-06-28	2018-07-11
45 SHARES OF SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52		P	2018-01-03	2018-07-11
8 SHARES OF SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52		P	2018-05-08	2018-07-11
33 SHARES OF VALERO ENERGY CORP NEW COM		P	2016-10-19	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,244		1,367	-123
1,179		1,279	-100
2,278		2,771	-493
770		891	-121
1,218		837	381
4,816		3,337	1,479
2,056		1,447	609
2,571		1,920	651
457		451	6
2,604		1,798	806

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	
			-123
			-100
			-493
			-121
			381
			1,479
			609
			651
			6
			806

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 SHARES OF VALERO ENERGY CORP NEW COM		P	2016-10-19	2018-12-12
1	59 SHARES OF VALERO ENERGY CORP NEW COM	P	2016-02-10	2018-12-12
7 SHARES OF VALERO ENERGY CORP NEW COM		P	2016-03-09	2018-12-12
27 SHARES OF VALERO ENERGY CORP NEW COM		P	2016-03-09	2018-11-13
7 SHARES OF VALERO ENERGY CORP NEW COM		P	2016-11-16	2018-11-13
10 SHARES OF VALERO ENERGY CORP NEW COM		P	2016-11-16	2018-09-12
30 SHARES OF VALERO ENERGY CORP NEW COM		P	2016-11-16	2018-07-17
36 SHARES OF GILEAD SCIENCES INC		P	2017-05-23	2019-01-16
53 SHARES OF GILEAD SCIENCES INC		P	2017-06-28	2019-01-16
7 SHARES OF GILEAD SCIENCES INC		P	2017-06-28	2018-12-12

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)
740		545	195
4,369		3,247	1,122
518		444	74
2,285		1,713	572
592		445	147
1,161		636	525
3,195		1,908	1,287
2,472		2,331	141
3,639		3,812	-173
481		503	-22

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	
			195
			1,122
			74
			572
			147
			525
			1,287
			141
			-173
			-22

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.)
42 SHARES OF GILEAD SCIENCES INC		P	2018-01-03	2018-12-12
1	35 SHARES OF GILEAD SCIENCES INC	P	2018-04-05	2018-12-12
	1 SHARES OF GILEAD SCIENCES INC	P	2017-08-31	2018-12-12
	19 SHARES OF GILEAD SCIENCES INC	P	2017-08-31	2018-10-11
	28 SHARES OF GILEAD SCIENCES INC	P	2017-09-26	2018-10-11
	49 SHARES OF GILEAD SCIENCES INC	P	2017-09-26	2018-07-17
	20 SHARES OF BEST BUY INC COM	P	2016-10-19	2019-01-16
	24 SHARES OF BEST BUY INC COM	P	2016-10-19	2018-07-17
	25 SHARES OF BEST BUY INC COM	P	2016-11-16	2018-07-17
	30 SHARES OF BEST BUY INC COM	P	2017-09-26	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,885		3,134	-249
2,404		2,625	-221
69		83	-14
1,402		1,576	-174
2,066		2,364	-298
3,781		4,136	-355
1,135		790	345
1,839		948	891
1,916		1,003	913
2,299		1,627	672

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	
			-249
			-221
			-14
			-174
			-298
			-355
			345
			891
			913
			672

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.)
24 SHARES OF BEST BUY INC COM		P	2017-11-02	2018-07-17
1	17 SHARES OF BEST BUY INC COM	P	2017-06-28	2018-07-17
71 SHARES OF AKTIEBOLAGET ELECTROLUX ADR		P	2018-06-07	2019-01-16
29 SHARES OF AKTIEBOLAGET ELECTROLUX ADR		P	2017-06-29	2019-01-16
23 SHARES OF AKTIEBOLAGET ELECTROLUX ADR		P	2017-06-29	2018-12-12
28 SHARES OF JP MORGAN CHASE & CO COM ISIN#US46625H1005		P	2017-06-28	2018-12-12
5 SHARES OF JP MORGAN CHASE & CO COM ISIN#US46625H1005		P	2017-07-26	2018-12-12
29 SHARES OF JP MORGAN CHASE & CO COM ISIN#US46625H1005		P	2017-09-26	2018-12-12
26 SHARES OF JP MORGAN CHASE & CO COM ISIN#US46625H1005		P	2017-09-26	2018-10-11
13 SHARES OF INTERNATIONAL BUSINESS MACHS CORP COM		P	2015-12-10	2018-12-12

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)
1,839		1,356	483
1,303		967	336
3,203		3,555	-352
1,308		1,908	-600
1,018		1,513	-495
2,833		2,519	314
506		463	43
2,934		2,713	221
2,847		2,432	415
1,584		1,782	-198

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	
			483
			336
			-352
			-600
			-495
			314
			43
			221
			415
			-198

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 SHARES OF INTERNATIONAL BUSINESS MACHS CORP COM		P	2015-11-06	2018-12-12
1	12 SHARES OF INTERNATIONAL BUSINESS MACHS CORP COM	P	2015-09-08	2018-12-12
8 SHARES OF INTERNATIONAL BUSINESS MACHS CORP COM		P	2015-09-08	2018-10-11
32 SHARES OF INTERNATIONAL BUSINESS MACHS CORP COM		P	2017-09-26	2018-10-11
12 SHARES OF INTERNATIONAL BUSINESS MACHS CORP COM		P	2016-04-12	2018-07-17
8 SHARES OF INTERNATIONAL BUSINESS MACHS CORP COM		P	2016-05-10	2018-07-17
12 SHARES OF INTERNATIONAL BUSINESS MACHS CORP COM		P	2015-10-07	2018-07-17
14 SHARES OF INTERNATIONAL BUSINESS MACHS CORP COM		P	2017-06-28	2018-07-17
11 SHARES OF INTERNATIONAL BUSINESS MACHS CORP COM		P	2015-08-03	2018-07-17
13 SHARES OF CNOOC LTD SPONSORED ADR ISIN#US1261321095		P	2015-12-10	2018-12-12

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)
1,827		2,073	-246
1,462		1,749	-287
1,136		1,166	-30
4,542		4,695	-153
1,725		1,793	-68
1,150		1,195	-45
1,725		1,805	-80
2,012		2,173	-161
1,581		1,740	-159
2,140		1,363	777

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	
			-246
			-287
			-30
			-153
			-68
			-45
			-80
			-161
			-159
			777

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 SHARES OF CNOOC LTD SPONSORED ADR ISIN#US1261321095	P	2015-11-06	2018-12-12
1 12 SHARES OF CNOOC LTD SPONSORED ADR ISIN#US1261321095	P	2018-08-08	2018-12-12
3 SHARES OF CNOOC LTD SPONSORED ADR ISIN#US1261321095	P	2015-11-06	2018-07-17
17 SHARES OF CNOOC LTD SPONSORED ADR ISIN#US1261321095	P	2018-05-08	2018-07-17
416 SHARES OF MITSUBISHI UFJ FINL GROUP INC SPON ADR ISIN#US6068221042	P	2017-11-02	2018-11-13
48 SHARES OF ARCHER DANIELS MIDLAND CO COM	P	2016-03-09	2018-11-13
32 SHARES OF ARCHER DANIELS MIDLAND CO COM	P	2016-04-12	2018-11-13
59 SHARES OF ARCHER DANIELS MIDLAND CO COM	P	2017-11-02	2018-11-13
1 SHARES OF ARCHER DANIELS MIDLAND CO COM	P	2017-11-02	2018-10-11
60 SHARES OF ARCHER DANIELS MIDLAND CO COM	P	2017-08-31	2018-10-11

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)
165		115	50
1,975		2,045	-70
484		345	139
2,741		2,853	-112
2,447		2,825	-378
2,311		1,749	562
1,541		1,167	374
2,841		2,409	432
49		41	8
2,950		2,468	482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			-70
			139
			-112
			-378
			562
			374
			432
			8
			482

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.)
76 SHARES OF ARCHER DANIELS MIDLAND CO COM		P	2017-06-28	2018-10-11
1	4 SHARES OF ARCHER DANIELS MIDLAND CO COM	P	2017-09-26	2018-10-11
67 SHARES OF ARCHER DANIELS MIDLAND CO COM		P	2017-09-26	2018-09-12
57 SHARES OF ARCHER DANIELS MIDLAND CO COM		P	2017-09-26	2018-07-17
14 SHARES OF ARCHER DANIELS MIDLAND CO COM		P	2017-09-26	2018-07-11
47 SHARES OF ARCHER DANIELS MIDLAND CO COM		P	2017-02-22	2018-07-11
117 SHARES OF ALLIANZ SE SPONS ADR REPSTG 1/10 SHS		P	2016-11-16	2018-11-13
136 SHARES OF ALLIANZ SE SPONS ADR REPSTG 1/10 SHS		P	2015-07-10	2018-11-13
45 SHARES OF ALLIANZ SE SPONS ADR REPSTG 1/10 SHS		P	2015-08-03	2018-11-13
43 SHARES OF ALLIANZ SE SPONS ADR REPSTG 1/10 SHS		P	2015-08-03	2018-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,736		3,129	607
197		174	23
3,342		2,916	426
2,722		2,481	241
670		609	61
2,250		2,097	153
2,548		1,897	651
2,962		2,220	742
980		746	234
943		712	231

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	
			607
			23
			426
			241
			61
			153
			651
			742
			234
			231

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.)
54 SHARES OF ALLIANZ SE SPONS ADR REPSTG 1/10 SHS		P	2015-08-03	2018-07-17
1	63 SHARES OF SUN LIFE FINL INC COM ISIN#CA8667961053	P	2017-06-28	2018-10-11
	29 SHARES OF SUN LIFE FINL INC COM ISIN#CA8667961053	P	2017-06-28	2018-07-17
	19 SHARES OF SUN LIFE FINL INC COM ISIN#CA8667961053	P	2017-09-26	2018-07-17
	138 SHARES OF MANULIFE FINL CORP COM ISIN#CA56501R1064	P	2017-05-23	2018-10-11
	167 SHARES OF MANULIFE FINL CORP COM ISIN#CA56501R1064	P	2017-06-28	2018-10-11
	58 SHARES OF MANULIFE FINL CORP COM ISIN#CA56501R1064	P	2017-06-28	2018-07-17
	56 SHARES OF DANSKE BK A/S SPONSORED ADR ISIN#US2363632066	P	2018-09-12	2018-09-20
	66 SHARES OF DANSKE BK A/S SPONSORED ADR ISIN#US2363632066	P	2018-07-11	2018-09-20
	236 SHARES OF DANSKE BK A/S SPONSORED ADR ISIN#US2363632066	P	2018-05-08	2018-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,161		895	266
2,363		2,225	138
1,179		1,024	155
773		748	25
2,182		2,407	-225
2,640		3,081	-441
1,051		1,070	-19
778		923	-145
917		1,004	-87
3,278		4,085	-807

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	
			266
			138
			155
			25
			-225
			-441
			-19
			-145
			-87
			-807

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.)
307 SHARES OF TELIA A B ADR ISIN#US87960M2052		P	2017-06-29	2018-09-12
1	100 SHARES OF TELIA A B ADR ISIN#US87960M2052	P	2017-07-26	2018-09-12
204 SHARES OF TELIA A B ADR ISIN#US87960M2052		P	2017-09-26	2018-09-12
36 SHARES OF TELIA A B ADR ISIN#US87960M2052		P	2017-08-31	2018-09-12
422 SHARES OF TELIA A B ADR ISIN#US87960M2052		P	2017-08-31	2018-08-08
46 SHARES OF INTEL CORP COM		P	2016-02-10	2018-09-12
105 SHARES OF INTEL CORP COM		P	2015-08-03	2018-09-12
14 SHARES OF INTEL CORP COM		P	2015-08-03	2018-07-17
18 SHARES OF INTEL CORP COM		P	2015-09-08	2018-07-17
166 SHARES OF CISCO SYSTEMS INC		P	2017-08-31	2018-09-12

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)
2,754		2,821	-67
897		926	-29
1,830		1,918	-88
323		342	-19
4,013		4,005	8
2,051		1,316	735
4,681		3,043	1,638
724		406	318
931		527	404
7,746		5,357	2,389

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	
			-67
			-29
			-88
			-19
			8
			735
			1,638
			318
			404
			2,389

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.)
14 SHARES OF CISCO SYSTEMS INC		P	2017-09-26	2018-09-12
1	48 SHARES OF CISCO SYSTEMS INC	P	2017-09-26	2018-08-08
14 SHARES OF BOEING CO COM		P	2016-02-10	2018-09-12
9 SHARES OF BOEING CO COM		P	2016-04-12	2018-09-12
4 SHARES OF BOEING CO COM		P	2016-04-12	2018-07-17
19 SHARES OF WALMART INC COM		P	2015-11-06	2018-08-08
13 SHARES OF WALMART INC COM		P	2015-12-10	2018-08-08
42 SHARES OF WALMART INC COM		P	2017-06-28	2018-08-08
11 SHARES OF WALMART INC COM		P	2017-06-28	2018-07-17
9 SHARES OF WALMART INC COM		P	2017-06-28	2018-07-11

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)
653		472	181
2,092		1,620	472
4,934		1,643	3,291
3,172		1,157	2,015
1,429		514	915
1,699		1,111	588
1,162		775	387
3,756		3,220	536
971		843	128
779		690	89

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	
			181
			472
			3,291
			2,015
			915
			588
			387
			536
			128
			89

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.)
26 SHARES OF WALMART INC COM		P	2017-09-26	2018-07-11
1	48 SHARES OF ROYAL BK CDA MONTREAL QUE ISIN# CA7800871021	P	2016-01-08	2018-08-08
	21 SHARES OF ROYAL BK CDA MONTREAL QUE ISIN# CA7800871021	P	2015-09-08	2018-08-08
	17 SHARES OF ROYAL BK CDA MONTREAL QUE ISIN# CA7800871021	P	2015-09-08	2018-07-17
	1 SHARES OF ROYAL BK CDA MONTREAL QUE ISIN# CA7800871021	P	2015-12-10	2018-07-17
	41 SHARES OF ROYAL BK CDA MONTREAL QUE ISIN# CA7800871021	P	2015-12-10	2018-07-11
	47 SHARES OF ROYAL BK CDA MONTREAL QUE ISIN# CA7800871021	P	2015-10-07	2018-07-11
	10 SHARES OF ROYAL BK CDA MONTREAL QUE ISIN# CA7800871021	P	2012-09-26	2018-07-11
	15 SHARES OF LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	P	2017-11-02	2018-07-17
	27 SHARES OF LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	P	2017-11-28	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,251		2,064	187
3,703		2,400	1,303
1,620		1,135	485
1,315		919	396
77		55	22
3,133		2,244	889
3,592		2,676	916
764		570	194
1,623		1,561	62
2,922		2,836	86

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	
			187
			1,303
			485
			396
			22
			889
			916
			194
			62
			86

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.)
35 SHARES OF VIACOM INC NEW CL B	P	2018-03-06	2018-07-17
1 28 SHARES OF POSCO SPON ADR	P	2018-06-07	2018-07-17
17 SHARES OF KOHLS CORP COM	P	2018-03-06	2018-07-17
9 SHARES OF KOHLS CORP COM	P	2018-07-11	2018-07-17
3 SHARES OF CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS	P	2017-08-31	2018-07-17
17 SHARES OF CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS	P	2018-03-06	2018-07-17
34 SHARES OF CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS	P	2018-04-05	2018-07-17
181 SHARES OF ING GROEP N V ADR	P	2017-06-28	2018-07-11
25 SHARES OF DOLLAR GEN CORP NEW COM	P	2016-10-13	2019-05-20
16 SHARES OF DOLLAR GEN CORP NEW COM	P	2016-07-18	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		1,197	-187
1,976		2,376	-400
1,209		1,121	88
640		632	8
270		230	40
1,531		1,364	167
3,063		3,125	-62
2,632		3,153	-521
2,989		1,730	1,259
1,913		1,486	427

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	
			-187
			-400
			88
			8
			40
			167
			-62
			-521
			1,259
			427

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.)
28 SHARES OF DOLLAR GEN CORP NEW COM		P	2018-02-02	2019-05-20
1	41 SHARES OF DOLLAR GEN CORP NEW COM	P	2018-02-02	2018-07-17
58 SHARES OF AUTOMATIC DATA PROCESSING INC COM		P	2013-09-09	2019-05-20
10 SHARES OF AUTOMATIC DATA PROCESSING INC COM		P	2013-09-10	2019-05-20
72 SHARES OF AUTOMATIC DATA PROCESSING INC COM		P	2013-09-10	2019-01-17
42 SHARES OF AUTOMATIC DATA PROCESSING INC COM		P	2013-09-10	2018-07-17
89 SHARES OF NIKE INC CL B		P	2011-10-05	2019-05-06
89 SHARES OF NIKE INC CL B		P	2011-10-05	2018-11-19
77 SHARES OF NIKE INC CL B		P	2011-10-05	2018-07-17
454 SHARES OF STARBUCKS CORP COM		P	2014-12-12	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,347		2,804	543
4,070		4,105	-35
9,344		3,734	5,610
1,611		646	965
9,573		4,653	4,920
5,775		2,714	3,061
7,449		1,910	5,539
6,547		1,910	4,637
5,983		1,652	4,331
30,673		18,870	11,803

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	
			543
			-35
			5,610
			965
			4,920
			3,061
			5,539
			4,637
			4,331
			11,803

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.)
59 SHARES OF O REILLY AUTOMOTIVE INC NEW COM		P	2014-08-01	2018-09-07
1	118 SHARES OF NVIDIA CORP COM	P	2018-08-29	2019-02-27
46 SHARES OF GARTNER INC COM		P	2013-04-10	2018-12-04
8 SHARES OF GARTNER INC COM		P	2018-03-06	2018-12-04
2 SHARES OF GARTNER INC COM		P	2018-03-06	2018-07-17
9 SHARES OF GARTNER INC COM		P	2018-03-07	2018-07-17
4 SHARES OF GARTNER INC COM		P	2018-03-07	2018-07-17
5 SHARES OF GARTNER INC COM		P	2018-03-15	2018-07-17
10 SHARES OF GARTNER INC COM		P	2018-03-14	2018-07-17
3 SHARES OF GARTNER INC COM		P	2018-03-14	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,422		8,887	11,535
18,478		32,579	-14,101
7,038		2,617	4,421
1,224		960	264
279		240	39
1,258		1,088	170
559		487	72
699		614	85
1,397		1,230	167
419		369	50

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	
			11,535
			-14,101
			4,421
			264
			39
			170
			72
			85
			167
			50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 SHARES OF ALIGN TECHNOLOGY INC COM		P	2016-03-10	2018-10-10
1	12 SHARES OF ALIGN TECHNOLOGY INC COM	P	2016-03-10	2018-07-17
	2 SHARES OF ALIGN TECHNOLOGY INC COM	P	2016-03-10	2018-07-02
	8 SHARES OF ALIGN TECHNOLOGY INC COM	P	2016-03-10	2018-07-02
	7 SHARES OF ALIGN TECHNOLOGY INC COM	P	2016-03-09	2018-07-02
	5 SHARES OF ALIGN TECHNOLOGY INC COM	P	2016-03-08	2018-07-02
	41 SHARES OF ADOBE SYS INC COM	P	2015-03-06	2018-08-29
	30 SHARES OF ADOBE SYS INC COM	P	2015-03-09	2018-08-29
	31 SHARES OF ADOBE SYS INC COM	P	2015-03-09	2018-07-17
	175 SHARES OF ORACLE CORP COM	P	2010-05-20	2018-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,208		1,331	4,877
4,431		840	3,591
676		140	536
2,704		564	2,140
2,366		493	1,873
1,690		353	1,337
10,783		3,171	7,612
7,890		2,338	5,552
7,941		2,416	5,525
8,553		4,006	4,547

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	
			4,877
			3,591
			536
			2,140
			1,873
			1,337
			7,612
			5,552
			5,525
			4,547

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.)
97 SHARES OF ORACLE CORP COM		P	2010-05-20	2018-07-17
1	30 SHARES OF ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34	P	2012-10-19	2018-07-17
25 SHARES OF ZOETIS INC CL A		P	2018-01-22	2018-07-17
16 SHARES OF ZOETIS INC CL A		P	2018-01-23	2018-07-17
13 SHARES OF ZOETIS INC CL A		P	2018-01-22	2018-07-17
50 SHARES OF VISA INC COM CL A		P	2013-02-08	2018-07-17
8 SHARES OF REGENERON PHARMACEUTICALS INC		P	2014-08-04	2018-07-17
38 SHARES OF NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060		P	2014-05-15	2018-07-17
81 SHARES OF MICROSOFT CORP COM		P	2018-06-04	2018-07-17
13 SHARES OF MASTERCARD INC CL A COM		P	2013-09-04	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,728		2,221	2,507
5,060		2,038	3,022
2,131		1,921	210
1,364		1,235	129
1,108		1,008	100
6,987		1,970	5,017
2,921		2,601	320
3,011		3,022	-11
8,559		8,227	332
2,676		811	1,865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,507
			3,022
			210
			129
			100
			5,017
			320
			-11
			332
			1,865

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.)
23 SHARES OF FACEBOOK INC CL A	P	2015-05-14	2018-07-17
1 2 SHARES OF BOOKING HLDGS INC COM	P	2014-12-02	2018-07-17
2 SHARES OF ALPHABET INC CL A	P	2012-07-18	2018-07-17
6 SHARES OF ALPHABET INC CAP STK CL C	P	2012-10-19	2018-07-17
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)
4,810		1,870	2,940
4,082		2,280	1,802
2,428		580	1,848
7,189		2,021	5,168
220,710			220,710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,940
			1,802
			1,848
			5,168
			220,710

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ALEX SHAPIRO	DIRECTOR 1.00	0	0	0
685 SPRING STREET SUITE 226 FRIDAY HARBOR, WA 98250				
AUGUSTA READ THOMAS	DIRECTOR 1.00	0	0	0
330 SOUTH MICHIGAN AVENUE APT 1804 CHICAGO, IL 60604				
CHRIS THEOFANIDIS	DIRECTOR 1.00	0	0	0
655 ORANGE STREET APT 1 NEW HAVEN, CT 06511				
CHRISTOPHER ROUSE	PRESIDENT/DIRECTOR 10.00	0	0	0
6112 SMITH AVE BALTIMORE, MD 21209				
DAVID DEL TREDICI	DIRECTOR 1.00	0	0	0
463 WEST ST APT G121 NEW YORK, NY 10014				
ELLEN TAAFFE ZWILICH	VICE PRESIDENT/DIRECTOR 5.00	0	0	0
5 RIVERSIDE DR APT 11E NEW YORK, NY 10023				
JAMES M KENDRICK ESQ	EXEC VP/SECY/DIRECTOR 15.00	0	0	0
254 WEST 31ST ST 15TH FL NEW YORK, NY 10001				
JOHN CORIGLIANO	DIRECTOR 1.00	0	0	0
365 WEST END AVE APT 1003 NEW YORK, NY 10024				
NORMAN FEIT	TREASURER 1.00	0	0	0
710 PARK AVENUE APT 21A NEW YORK, NY 10021				
ROBERT BEASER	DIRECTOR 1.00	0	0	0
104 BIRD STREET NEEDHAM, MA 02492				
URSULA OPPENS	DIRECTOR 1.00	0	0	0
600 WEST 115TH ST APT 114 NEW YORK, NY 10025				
VIVIAN PERLIS	SENIOR VP/DIRECTOR 5.00	0	0	0
139 GOODHILL RD WESTON, CT 06883				

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

AARON COPLAND FUND FOR MUSIC
254 WEST 31ST STREET 15TH FLOOR
NEW YORK, NY 10001
(212) 461-6956

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

SEE DETAILS AT - [HTTPS://COPLANDFUND.ORG/PROGRAMS/PERFORMANCE-PROGRAM](https://coplandfund.org/programs/performance-program)

c Any submission deadlines:

SEE DETAILS AT - [HTTPS://COPLANDFUND.ORG/PROGRAMS/PERFORMANCE-PROGRAM](https://coplandfund.org/programs/performance-program)

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

SEE DETAILS AT - [HTTPS://COPLANDFUND.ORG/PROGRAMS/PERFORMANCE-PROGRAM](https://coplandfund.org/programs/performance-program)

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

AARON COPLAND FUND FOR MUSIC
254 WEST 31ST STREET 15TH FLOOR
NEW YORK, NY 10001
(212) 461-6956

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

SEE DETAILS - [HTTPS://COPLANDFUND.ORG/PROGRAMS/RECORDING-PROGRAM](https://coplandfund.org/programs/recording-program)

c Any submission deadlines:

SEE DETAILS - [HTTPS://COPLANDFUND.ORG/PROGRAMS/RECORDING-PROGRAM](https://coplandfund.org/programs/recording-program)

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

SEE DETAILS - [HTTPS://COPLANDFUND.ORG/PROGRAMS/RECORDING-PROGRAM](https://coplandfund.org/programs/recording-program)

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

AARON COPLAND FUND FOR MUSIC
254 WEST 31ST STREET 15TH FLOOR
NEW YORK, NY 10001
(212) 461-6956

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

SEE DETAILS - [HTTPS://COPLANDFUND.ORG/PROGRAMS/SUPPLEMENTAL-PROGRAM](https://coplandfund.org/programs/supplemental-program)

c Any submission deadlines:

SEE DETAILS - [HTTPS://COPLANDFUND.ORG/PROGRAMS/SUPPLEMENTAL-PROGRAM](https://coplandfund.org/programs/supplemental-program)

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

SEE DETAILS - [HTTPS://COPLANDFUND.ORG/PROGRAMS/SUPPLEMENTAL-PROGRAM](https://coplandfund.org/programs/supplemental-program)

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>				
113254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
A FAR CRY254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,500
AFRO LATIN JAZZ ALLIANCE OF NY INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,000
Total ▶ 3a				1,415,600

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>				
AKROPOLIS QUINTET INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
ALARM WILL SOUND INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	15,000
ALBANY SYMPHONY ORCHESTRA 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	23,000
Total ▶ 3a				1,415,600

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>				
AMERICAS SOCIETY INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
ANGEL CITY ARTS 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	4,000
ARS NOVA WORKSHOP INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,000
Total ▶ 3a				1,415,600

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>				
ART RE GRUP INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
ASSOC FOR PROMOTION OF NEW MUSIC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	1,500
BANG ON A CAN INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	19,000
Total ▶ 3a				1,415,600

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>				
BD OF TRUSTEES LELAND STANDORD U 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,000
BENT FREQUENCY 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
BLUE SAGE CENTER 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
Total ▶ 3a				1,415,600

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>				
BOSTON MODERN ORCHESTRA PROJECT 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	28,500
BOSTON MUSICA VIVA INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	6,000
BOWERBIRD INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
Total ► 3a				1,415,600

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>				
BROOKLYN ACADEMY OF MUSIC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,000
BROOKLYN ART SONG SOCIETY INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	1,500
BROOKLYN YOUTH CHORUS ACADEMY 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	9,000
Total ▶ 3a				1,415,600

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>				
CABRILLO FESTIVAL OF CONTEMP MUSIC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	30,000
CAL STATE U SACRAMENTO FDTN 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,500
CALDER PERFORMING ARTS ORG 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
Total ▶ 3a				1,415,600

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>				
CARLSBAD MUSIC FESTIVAL 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
CHAMBER MUSIC NORTHWEST 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	4,000
CHAMBER MUSIC SOC LINCOLN CENTER 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
Total ▶ 3a				1,415,600

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>				
CHICAGO COMPOSERS ORCHESTRA 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,500
CHRIST CHURCH PRESERVATION TRUST 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
CLEVELAND CHAMBER SYMPHONY 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
Total ▶ 3a				1,415,600

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 MUSICWORKS 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
CONCERTS ARTISTS GUILD INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,500
CONNECTION WORKS INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,500
Total ▶ 3a				1,415,600

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>				
CONTEMPORANEOUS INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,500
CONTEMPORARY ARTS CENTER 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
COPLAND HOUSE INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	6,000
Total ▶ 3a				1,415,600

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>				
DA CAPO CHAMBER PLAYERS INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	6,000
DAL NIENTE NEW MUSIC NFP 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,500
DEL SOL PERFORMING ARTS ORG 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,000
Total ▶ 3a				1,415,600

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>				
DEPAUX UNIVERSITY 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
DETROIT SYMPHONY ORCHESTRA 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	8,000
DOLCE SUONO CHAMBER MUSIC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
Total ▶ 3a				1,415,600

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>				
DORIAN ARTISTS CORP 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
EARPLAY254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
EAST CAROLINA UNIVERSITY 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
Total ▶ 3a				1,415,600

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				
EIGHTH BLACKBIRD PERFORMING ART ASSN 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	17,000
EKMELES254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,500
ELAINE KAUFMAN CULTURAL CENTER 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	9,000
Total ▶ 3a				1,415,600

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>				
ELAINE SUMMERS EXP INTERMEDIA FN 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
ELISE M CHRISTIANSON YOUNG MUSIC FDN 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	4,000
FRACTURED ATLAS INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	8,000
Total ▶ 3a				1,415,600

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>				
FULCRUM ARTS254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
GARTH NEWEL MUSIC CENTER 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
GLIMMERGLASS OPERA INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	8,500
Total ▶ 3a				1,415,600

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>				
GRAND CANYON CHAMBER MUSIC FEST 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
GREAT LAKES CHAMBER MUSIC FESTIVAL 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
HALEAKALA INC254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,000
Total ▶ 3a				1,415,600

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>				
HOTEL ELEFANT254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
HOUSE FOUNDATION FOR THE ARTS 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	4,000
HYPERCUBE ENSEMBLE INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
Total ▶ 3a				1,415,600

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>				
INT'L CONTEMP ENSEMBLE FOUNDATIION 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	22,000
INTERMUSIC SF254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
ISABELLA STEWART GARDNER MUSEUM 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,000
Total ▶ 3a				1,415,600

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>				
ISSUE PROJECT ROOM INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	6,000
JACK MUSIC INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	11,000
JAZZ COMPOSERS ALLIANCE 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,500
Total ▶ 3a				1,415,600

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>				
KALEIDOSCOPE CHEMBER ORCHESTRA 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
KRONOS PERFORMING ARTS ASSOCIATION 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	11,000
KUUMBWA JAZZ SOCIETY 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
Total ▶ 3a				1,415,600

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>				
LAKE GEORGE MUSIC FESTIVAL INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
LEAGUE OF COMPOSERS ISCM INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
LEFT COAST CHAMBER ENSEMBLE 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	4,000
Total ▶ 3a				1,415,600

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>				
LOADBANG INC254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,500
LONG BEACH GRAND OPERA 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,000
LOOK & LISTEN INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
Total ▶ 3a				1,415,600

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>				
LORELAI ENSEMBLE INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	4,000
LOS ANGELES MASTER CHORALE ASSN 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,000
LOS ANGELES OPERA COMPANY 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	8,000
Total ▶ 3a				1,415,600

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>				
LYRIC FEST254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
MANTRA PERCUSSION INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,500
METROPOLIS ENSEMBLE 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	4,000
Total ▶ 3a				1,415,600

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>				
MIVOS QUARTET PERFORMING ARTS 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	4,000
MOAB MUSIC FESTIVAL INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
MONDAY EVENING CONCERTS 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
Total ▶ 3a				1,415,600

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				
MUSIC AT THE ANTHOLOGY INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	6,000
MUSIC FROM CHINA INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	4,000
MUSICAL TRADITIONS 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	12,000
Total ▶ 3a				1,415,600

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>				
MUSIQA254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	6,000
MUZIEKGEBOUW AAN 'T U 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	8,000
NETWORK FOR NEW MUSIC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
Total ► 3a				1,415,600

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>				
NEW ENGLAND PHILHARMONIC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
NEW MUSIC INSTITUTE OF KANSAS CITY 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	4,000
NEW MUSIC ON THE POINT FESTIVAL 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
Total ▶ 3a				1,415,600

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>				
NEW REVOLUTION ARTS INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	1,000
NEW YORK NEW MUSIC ENSEMBLE 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
NIEF-NORF254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
Total ▶ 3a				1,415,600

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>				
NOVA SERIES INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,500
ON SITE OPERA INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,500
OPERA PHILADELPHIA 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	10,000
Total ▶ 3a				1,415,600

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>				
ORIGINAL MUSIC WORKSHOP 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	6,000
OTHER MINDS254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	6,000
PAMPLEMOUSSE PRODUCTIONS INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
Total ▶ 3a				1,415,600

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>				
PARALLELE ENSEMBLE CORPORATION 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	12,000
PERFORMANCE ZONE INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	7,000
PHILHARMONIC-SYMPHONY SOC NY 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,000
Total ▶ 3a				1,415,600

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				
PIANO SPHERES 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
PITTSBURGH NEW MUSIC ENSEMBLE 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
PORTLAND CHAMBER MUSIC FESTIVAL 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
Total ▶ 3a				1,415,600

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>				
PORTLANT JAZZ COMPOSERS ENSEMBLE 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
PRESENT MUSIC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	12,000
PRISM QUARTET INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	6,500
Total ▶ 3a				1,415,600

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>				
QUBIT NEW MUSIC INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
QUINCE NEW MUSIC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
RAGA MASSIVE INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
Total ▶ 3a				1,415,600

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>				
REGENTS OF U CALIFORNIA BERKELEY 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	4,000
RESONANT BODIES FESTIVAL 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,500
ROOMFUL OF TEETH 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	7,000
Total ▶ 3a				1,415,600

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>				
ROULETTE INTERMEDIUM INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	11,500
SEM ENSEMBLE INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
SAINT PAUL CHAMBER ORCHESTRA SOC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
Total ► 3a				1,415,600

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>				
SAN FRANCISCO CONTEMPORARY MUS 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	8,000
SAN FRANCISCO JAZZ ORGANIZATION 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,000
SAN FRANCISCO PERFORMANCES INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
Total ▶ 3a				1,415,600

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>				
SAN FRANCISCO SYMPHONY 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,000
SCOTTISH OPERA 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,000
SEAL BAY FESTIVAL 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,000
Total ▶ 3a				1,415,600

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>				
SEATTLE SYMPHONY ORCHESTRA INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	15,000
SHUNPIKE ARTS COLLECTIVE 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,500
SINFONIETTA PRODUCTIONS LIMITED 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	8,000
Total ▶ 3a				1,415,600

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>				
SINGERS - MINNESOTA CHORAL ARTISTS 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	4,000
SO PERCUSSION INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	10,000
SOCIETY FOR NEW MUSIC (SYRACUSE) 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	13,000
Total ▶ 3a				1,415,600

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>				
SOLI CHAMBER ENSEMBLE 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	4,000
SOUTHLAND ENSEMBLE INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	1,500
SPEKTRAL QUARTET NFP 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	4,500
Total ▶ 3a				1,415,600

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>				
ST LUKE'S CHAMBER ENSEMBLE INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	2,500
STANFORD JAZZ WORKSHOP 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
STEPHEN PETRONIO DANCE COMPANY 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
Total ▶ 3a				1,415,600

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>				
TALEA ENSEMBLE INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,500
TALUJON INC254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
THE CROSSING254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,000
Total ▶ 3a				1,415,600

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				
THE INDUSTRY PRODUCTIONS INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,000
THE JAZZ GALLERY 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	8,000
THE MINNESOTA OPERA 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	8,000
Total ▶ 3a				1,415,600

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 WULF254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	1,500
THINGNY INC254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
THIRD ANGLE NEW MUSIC ENSEMBLE 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
Total ▶ 3a				1,415,600

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>				
THIRD COAST PERCUSSION NFP 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	10,000
TRUSTEES OF COLUMBIA U 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	19,500
UNIVERSITY OF MINNESOTA 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	4,000
Total ▶ 3a				1,415,600

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>				
UNIVERSITY OF PITTSBURGH 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,000
UTAH SYMPHONY 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,000
VOCALLESSENCE254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,500
Total ▶ 3a				1,415,600

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>				
WET INK MUSIC PRODUCTIONS INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	5,500
WILD UP254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	3,500
WORKS & PROCESS AT GUGGENHEIM 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	4,000
Total ▶ 3a				1,415,600

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>				
YARN WIRE INC254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	4,500
YOUNG WOMEN'S CHORAL PROJECTS 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	1,500
FRACTURED ATLAS PRODUCTIONS INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	-3,500
Total ▶ 3a				1,415,600

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>				
MOBIUS PERFORMING ARTS INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	-1,500
PERFORMANCE ZONE INC 254 WEST 31ST STREET NEW YORK, NY 10001			PERFORMING GRANT	-3,000
ALBANY SYMPHONY ORCHESTRA 254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	14,000
Total ▶ 3a				1,415,600

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>				
ARS NOVA WORKSHOP INC 254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	7,000
BANG ON A CAN INC 254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	4,000
BIOPHILIA RECORDS INC 254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	5,000
Total ▶ 3a				1,415,600

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>				
BMOP254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	10,000
BRIDGE RECORDS 254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	5,000
CINCINATTI MUSIC FESTIVAL ASSOCIATION 254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	15,000
Total ▶ 3a				1,415,600

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>				
CLASSICAL MUSIC INC 254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	12,000
EKMELES254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	1,800
ENSEMBLE ECHAPPE 254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	6,000
Total ▶ 3a				1,415,600

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>				
IN A CIRCLE RECORDS 254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	8,000
JAZZ COMPOSERS ALLIANCE 254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	4,000
LONGY SCHOOL OF MUSIC (BARD) 254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	2,500
Total ▶ 3a				1,415,600

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>				
MICROFEST RECORDS 254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	10,000
ORIGIN RECORDS 254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	5,500
PI RECORDS INC 254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	8,000
Total ▶ 3a				1,415,600

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>				
SO PERCUSSION INC 254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	5,000
THE JAZZ GALLERY 254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	6,000
URBANARIAS254 WEST 31ST STREET NEW YORK, NY 10001			RECORDING GRANT	5,000
Total ▶ 3a				1,415,600

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>				
ALBANY SYMPHONY ORCHESTRA 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	5,000
ALL-STAR ORCHESTRA SUMMIT SYMPHONY 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	4,000
AMERICAN ACADEMY IN ROME 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	9,000
Total ► 3a				1,415,600

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>				
AMERICAN COMPOSERS ALLIANCE 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	2,000
AMERICAN COMPOSERS FORUM 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	13,500
AMERICAN COMPOSERS ORCHESTRA INC 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	7,500
Total ▶ 3a				1,415,600

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 LYRIC THEATER CENTER 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	5,000
AMERICAN OPERA PROJECTS INC 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	8,000
AMERICAN SYMPHONY ORCHESTRA LEA 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	27,500
Total ▶ 3a				1,415,600

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>				
BOSTON SYMPHONY ORCHESTRA 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	25,000
CABRILLO FESTIVAL OF CONTEMP MUSIC 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	4,000
CARNEGIE HALL CORPORATION 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	15,000
Total ▶ 3a				1,415,600

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>				
CHAMBER MUSIC AMERICA INC 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	8,000
CHAMBER MUSIC CONF & COMPS 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	2,000
CLASSICAL 981254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	2,500
Total ▶ 3a				1,415,600

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				
COMPOSERS CONF & CHAMBER MUS 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	2,000
COPLAND HOUSE INC 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	34,000
FIFTH HOUSE ENSEMBLE 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	2,500
Total ▶ 3a				1,415,600

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>				
FOUNDATION FOR CONTEMPORARY ARTS 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	3,000
FRACTURED ATLAS INC 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	2,000
FROM THE TOP INC 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	6,000
Total ▶ 3a				1,415,600

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>				
GLIMMERGLASS OPERA INC 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	6,500
HARVESTWORKS INC 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	2,000
JOHN SIMON GUGGENHEIM MEM FN 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	20,000
Total ▶ 3a				1,415,600

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>				
MACDOWELL COLONY INC 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	6,000
MINNESOTA ORCHESTRAL ASSOCIATION 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	25,000
MINNESOTA PUBLIC RADIO 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	2,500
Total ▶ 3a				1,415,600

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				
MUSIC ASSOCIATES OF ASPEN INC 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	7,000
NEW MUSIC USA 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	75,000
NEW YORK PUBLIC RADIO 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	6,000
Total ▶ 3a				1,415,600

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>				
NEW YORK YOUTH SYMPHONY 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	8,000
OPERA AMERICA INC 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	6,500
OTHER MINDS254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	5,500
Total ▶ 3a				1,415,600

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>				
SONGFEST254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	3,500
ST LUKE'S CHAMBER ENSEMBLE INC 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	5,000
THE BOGLIASCO FOUNDATION INC 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	6,500
Total ▶ 3a				1,415,600

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				
THE CHARLES IVES SOCIETY INC 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	3,000
THE VIRGINIA ARTS FESTIVAL INC 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	8,500
UNIVERSITY OF BUFFALO FOUNDATION 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	13,000
Total ▶ 3a				1,415,600

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>				
UNIVERSITY OF SOUTHERN CALIFORNIA 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	2,500
WMHT EDUCATIONAL TELECOM 254 WEST 31ST STREET NEW YORK, NY 10001			SUPPLEMENTAL GRANT	4,500
BOSTON MODERN ORCHESTRA PROJECT 254 WEST 31ST STREET NEW YORK, NY 10001			SPECIAL GRANT	10,500
Total ▶ 3a				1,415,600

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				
BROOKLYN ACADEMY OF MUSIC 254 WEST 31ST STREET NEW YORK, NY 10001			SPECIAL GRANT	250
CARNEGIE HALL SOCIETY 254 WEST 31ST STREET NEW YORK, NY 10001			SPECIAL GRANT	3,000
COPLAND HOUSE INC 254 WEST 31ST STREET NEW YORK, NY 10001			SPECIAL GRANT	250
Total ▶ 3a				1,415,600

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>				
MINNESOTA ORCHESTRAL ASSOCIATION 254 WEST 31ST STREET NEW YORK, NY 10001			SPECIAL GRANT	1,000
NATIONAL SAWDUST 254 WEST 31ST STREET NEW YORK, NY 10001			SPECIAL GRANT	250
NEW OPERA VENTURE FUND 254 WEST 31ST STREET NEW YORK, NY 10001			SPECIAL GRANT	7,000
Total ▶ 3a				1,415,600

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				
NEW YORK YOUTH SYMPHONY 254 WEST 31ST STREET NEW YORK, NY 10001			SPECIAL GRANT	250
ORCHESTRA OF ST LUKE'S 254 WEST 31ST STREET NEW YORK, NY 10001			SPECIAL GRANT	1,000
ROULETTE INTERMEDIUM INC 254 WEST 31ST STREET NEW YORK, NY 10001			SPECIAL GRANT	6,000
Total ▶ 3a				1,415,600

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>				
SERGE KOUSSEVITZKY MUSIC FOUNDATION 254 WEST 31ST STREET NEW YORK, NY 10001			SPECIAL GRANT	50,000
YOUNG PEOPLES CHORUS OF NYC 254 WEST 31ST STREET NEW YORK, NY 10001			SPECIAL GRANT	500
SOCIETY FOR AMERICAN MUSIC 254 WEST 31ST STREET NEW YORK, NY 10001			SPECIAL GRANT	-18,200
Total ▶ 3a				1,415,600

TY 2018 Accounting Fees Schedule**Name:** THE AARON COPLAND FUND FOR MUSIC INC**EIN:** 13-3620909

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	49,467	0		49,467

TY 2018 Investments Corporate Bonds Schedule

Name: THE AARON COPLAND FUND FOR MUSIC INC

EIN: 13-3620909

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED STATES TREAS BILLS 0% 07/05/2019	246,817	249,945
UNITED STATES TREAS BILLS 0% 12/05/2019	346,010	346,927
BERKLEY W R CORP 07.37500% 09/15/2019MAKE WHOLE	60,258	60,833
BLACKROCK INC FIXED RT 5.000% 12/10/19 B/EDTD 12/1	70,000	70,021
BP CAPITAL MARKETS GTD NT 3.24 5%22	10,000	9,344
BROADCOM CORP SR NT 2.500% 08/15/22 B/EDTD 02/15/13 CLB	49,834	48,948
CATERPILLAR FINL SVCS MTNS BE 2.1% 01/10/2020	200,317	199,748
CBS CORP NEW NOTE 3.375% 3/01/22	74,817	76,570
COCA-COLA ENTERPRISES INC NEW FIXED RT NT 3.250% 08/19/21 B/E	50,197	50,031
COMCAST CORP 5.7%19 BONDS DUE 07/01/19	50,000	50,409
DISCOVERY COMMUNICATIONS LLC GTD SR NT 3.300% 05/15/22 REG	74,847	76,440
FIFTH THIRD BANCORP SR NT 3.500% 03/15/22 B/EDTD 03/07/12 CLB	39,865	41,564
FLORIDA PWR CORP 1ST MTG 3.100% 08/15/21 B/EDTD 08/18/11 CLB	50,462	51,332
FNMA GTD REMIC PASS THRU TR REMIC TR 2005-29 CL-WC 4.750% 04/25/35 B/E	6,086	6,533
PIONEER NAT RES CO SR NT 3.950% 07/15/22 B/EDTD 06/26/12 CLB	25,314	26,459
UIL HLDG CORP FIXED RATE SR NTS 4.625% 10/01/20 B/EDTD 10/07/10 CLB	50,524	51,776
UNITED STATES TREAS BILLS 0% 01/30/2020	487,285	494,370
UNITED STATES TREAS BILLS 0% 09/05/2019	493,782	498,080
UNITED STATES TREAS BILLS 0% 12/05/2019	543,730	545,171
UNITED STATES TREAS NTS 2.5% 02/28/2021	199,988	202,223

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WESTPAC BANKING CORPORATION NOTE 4.87500% 11/19/2019	25,004	25,383

TY 2018 Investments Corporate Stock Schedule

Name: THE AARON COPLAND FUND FOR MUSIC INC
 EIN: 13-3620909

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPS CORECOMMODITY MANAGEMENT COMPLETECOMMODITIES STRATEGY FUND CLASS I	251,383	191,618
AMG YACKTMAN FUND FUND CLASS SVC	471,101	519,065
CATALYST/MILLBURN HEDGE STRATEGY FUND CLASS I	417,141	444,706
DOUBLELINE CORE FIXED INCOME FUND CLASS I	600,000	603,751
DOUBLELINE EMERGING MRTKS FIXED INC I	556,015	575,893
DOUBLELINE FLOATING RATE FUND CL I #2054	600,000	592,445
FPA CRESCENT INST SHARE	1,273,595	1,389,293
MATTHEW ASIAN GROWTHAND INCOME INST'L	150,027	136,976
MATTHEWS ASIAN GROWTH & INCOME FUND	189,951	190,482
MUZINICH CREDIT OPPORTUNITIES FUND SUPRA INSTITUTIONAL CLASS	604,667	632,670
PIMCO ALL ASSET I	937,033	874,223
TEMPLETON INCOME TR GLB BD ADVSOR	442,530	409,136
US BANCORP DEP SHS B REP 1/1000 SER B PFD	149,600	136,484
VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADMIRAL SHARES	706,262	777,396
BECTON DICKINSON & CO PFD SHS CONV A	111,603	123,820
GUGGENHEIM TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	200,000	199,985
AEGON N V ISIN #US0079241032	5,325	5,301
ALLIANZ SE ADR F SPONSORED ADR	1,283	1,541
ALLSTATE CORP	1,331	1,635
ALLY FINANCIAL INC COM NPV	2,740	2,851
AMERIPRISE FINANCIAL INC.	21,851	25,693
AMERISOURCEBERGEN CORP COM	3,970	4,092
ANGLO AMERN PLC SPONSORED ADR	1,574	1,846
ARCELOR MITTAL - NY	3,055	1,875
AVIVA PLC SPONSORED ADR	7,473	5,777
AXA ADS-EACH REP 1 ORD EUR2.29	10,792	9,988
BEST BUY INC	13,526	26,177
BNP PARIBAS SPONSORED ADR REPSTG	21,170	14,379
BOSTON PPTYS INC	5,488	5,198
CELANESE CORPORATION	2,403	2,479

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHINA MOBILE HONG KONG LTD	8,372	7,897
CHINA PETROLEUM & CHEM CORP SPON ADR	22,004	19,914
CITIGROUP INC	7,181	7,843
CONTINENTAL AG SPONSORED ADS	1,305	1,340
CUMMINS INC COM	1,841	1,885
DELTA AIR LINES INC DEL CMN	9,158	10,102
DISCOVER FINANCIAL SERVICES LLC	5,145	5,354
ECOPETROL S.A.	1,936	1,920
ENI S P A COMMON STOCK	4,975	4,921
FAIRFAX FINL HLDGS LTD SUB VTG	3,317	3,444
FIAT CHRYSLER AUTOMOBILES N V SHS	1,817	1,907
FIFTH THIRD BANCORP	4,374	4,587
FREEPORT MCMORAN COPPER	3,530	2,670
FUJITSU LTD ADR	1,339	1,311
GRUPO FINANCIERO SANTANDER MEXICO S A B DE C V SPONSORED ADR REPSTGSHS SER	7,842	9,019
HITACHI LTD ADR 2 COM	5,357	6,034
HOLLYFRONTIER CORP COM	2,640	2,036
HONDA MOTOR LTD AMERN SHS	12,740	11,395
INTERNATIONAL CONSOLIDATED AIRLINESPON ADR EACH REPR OD SHS	4,354	2,997
INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	1,523	1,560
INTL BUSINESS MACHINES	5,876	6,206
INTL PAPER CO COM	17,587	17,155
KOHL'S CORP	12,895	9,177
KONINKLIJKE AHOLD NVSPONSORED ADR 2007	17,075	16,284
KROGER CO COM	12,704	9,466
LAM RESEARCH CORP	8,889	10,560
LEAR CORP	7,578	7,381
LYONDELLBASELL	25,410	24,289
MACYS INC COM	5,703	3,996
MAGNA INTL INC CL A	19,028	18,687

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARATHON PETE CORP	2,289	1,621
METLIFE INC COM	16,275	18,428
MITSUI & CO LTD SPONSORED ADR	18,369	17,619
NIPPON TELEGRAPH & TELEPHONE CORP SPNSR	16,473	17,017
NTT DOCOMO! INC. SPONSORED ADR CMN	11,951	12,160
OIL CO LUKOIL-SPONSORED ADR	11,638	25,206
OMNICOM GROUP INC COM	15,985	18,337
POSCO SPON ADR	9,390	6,898
PRUDENTIAL FINL INC	11,685	12,423
REGENCY CTRS CORP	4,566	4,472
REPSOL YPF SA - ADR SPONSORED ADR CMN	9,610	8,315
RIO TINTO PLC SPON ADR	15,483	20,136
SEAGATE TECHNOLOGY	20,712	23,891
SK TELECOM CO.! LTD. SPONSORED ADR CMN	12,530	15,667
SOCIETE GENERALE ADR	32,636	17,530
SUBARU CORP UNSPONSORED ADR	25,807	20,053
SYNCHRONY FINANCIAL COM	4,930	5,651
TELSTRA CORP ADR REPR TG 20 INSTALMENT	1,439	1,694
TEXTRON INC COM	6,999	7,375
UPM-KYMMENE CORP SPONS ADR	5,350	5,415
VIACOM INC CL B	33,003	32,226
WALGREENS BOOTS ALLIANCE INC COM	9,936	7,435
WESTERN DIGITAL CORP. COM	5,137	4,853
WESTROCK CO COM	1,845	1,678
WOORI FINANCE HOLDINGS CO LTD-ADR	6,353	6,353
WPP 2012 PLC DR EACH REPR 5 SHS	3,336	3,397
ACCENTURE LTD BERMUDA CL A	15,757	42,867
ADOBE SYS INC	14,173	54,510
ALIGN TECHNOLOGY INC	11,957	28,191
ALPHABET INC CAP STK CL C	21,655	56,207

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CLASS A	4,644	17,325
AUTOMATIC DATA PROCESSING INC COM	11,999	31,397
DOLLAR GEN CORP	17,253	33,790
FACEBOOK INC CL A	44,278	74,691
GARTNER INC CL A	10,587	32,027
MASTERCARD INC	25,095	48,409
MICROSOFT	49,684	85,199
NESTLE S A REG B ADR F 1 ADR REPS 1 ORD	23,395	31,227
NIKE INC CLASS B	9,034	35,436
O REILLY AUTOMOTIVE INC	12,784	31,392
ORACLE CORPORATION	13,147	32,872
PAYPAL HLDGS INC COM	26,185	33,537
PRICELINE.COM INC	10,258	16,872
REGENERON PHARMACEUTICALS INC	21,460	20,658
STARBUCKS CORP	10,447	38,478
VISA INC	15,166	66,817
ZOETIS INC COM CL A	29,962	47,325
ACCENTURE LTD BERMUDA CL A	14,075	38,802
AUTOMATIC DATA PROCESSING INC COM	33,854	39,869
CANADIAN NATIONAL RAILWAY CO	18,445	39,478
CDW CORP COM	39,384	40,515
ESTEE LAUDER COMPANIES INC	22,865	47,609
FACTSET RESEARCH SYS INC	14,093	44,417
FEDEX CORP	43,291	35,441
HORMEL FOODS CORP COM	13,624	37,702
KEYCORP COM	48,726	42,245
LOWES COS INC COM	33,816	35,823
MASTERCARD INC	16,566	46,293
MEDTRONIC PLC SHS	30,646	39,443
NIKE INC CLASS B	10,489	38,718

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHERWIN WILLIAMS CO COM	22,404	38,955
STARBUCKS CORP	29,173	44,430
TEXAS INSTRS INC COM	33,324	36,149
TJX COS INC NEW COM	15,058	39,131
TORO CO COM	25,193	40,275
UNITEDHEALTH GROUP	11,176	34,161
ZOETIS INC COM CL A	35,159	47,666
ACCENTURE LTD BERMUDA CL A	29,873	47,855
ADIDAS SALOMON AG ADR CMN	25,480	44,258
AIA GROUP LIMITED SPON ADR EA REPR 4 ORD SHS	36,033	58,468
ALCON AG ORD SHS	36,669	38,711
AMADEUS IT HOLDING SAUNSPONSORED ADS	32,524	33,840
ASML HOLDING N V N Y REGISTRY SHS	29,617	35,764
ATLAS COPCO A ADR NEW F SPONSORED ADR	27,240	31,862
CANADIAN PAC RAILWAYLTD	21,023	52,362
CHR HANSEN HLDGA S SPONSORED ADR	12,881	31,260
CHUBB LIMITED COM	21,822	41,155
COMPASS GROUP PLC SPON ADR NEW JUNE 14ISIN#US20449X3026	29,483	40,041
CSL LTD SPONSORED ADR	24,409	53,728
DSV PANALPINA AS UNSPONSORED ADR	25,244	50,211
ESSILOR INTERNATIONAL SA ADR CMN	39,033	39,006
EXPERIAN GROUP LTD ADR F SPONSORED ADR	33,489	58,635
GEBERIT AG UNSPONSORED ADR	20,273	25,007
HDFC BK LTD ADR REPSTG 3 SHS	20,893	47,985
ICON PLC SHS	8,828	21,556
LVMH MOET HENNESSY LOUIS VUITTON ADR	19,805	50,981
METTLER TOLEDO INTL INCF	33,813	48,720
NESTLE S A REG B ADR F 1 ADR REPS 1 ORD	28,844	47,150
PERNOD RICARD ADR EACH REPR 0.20 ORD	31,024	35,443
RESMED INC	32,154	38,073

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHOPIFY INC CL A	23,807	57,329
STERIS CORP	22,868	29,627
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,805	41,308
TENCENT HLDGS LTD	12,298	42,228
UBISOFT ENTMT SA ADR	24,810	23,527
WAL-MART DE MEXICO S A DE C V SPONS ADR REPSTG SER V SHS	23,422	26,715
ACI WORLDWIDE INC	7,365	10,371
ADVANCED ENERGY IND	3,113	5,121
AO SMITH CORP.	9,477	8,442
APERGY CORP COM	6,365	4,897
ARROWHEAD RESEARCH CORP	5,688	9,143
BEIGENE LTD SPONSORED ADR	6,336	5,826
BERRY PLASTICS GROUPINC COM	10,060	11,570
BLUEBIRD BIO INC COM	10,677	10,303
BRIGHT HORIZONS FAM SOL IN DEL COM	4,547	6,035
BROADRIDGE FIN SOL	6,941	16,405
CABLE ONE INC COM	5,280	8,197
CHURCHILL DOWNS INC	4,491	5,523
COGNEX CORP	6,330	5,710
COPART INC	5,275	12,631
CORNERSTONE ONDEMAND INC	4,023	4,634
CRANE CO COM	7,217	7,843
DOLBY LABORATORIES INC	7,566	12,080
DOMINOS PIZZA INC	6,592	10,018
DUNKIN BRANDS GROUP INC COM	6,819	10,356
EMCOR GROUP INC	9,786	13,567
ENTEGRIS INC	2,890	12,353
ENVESTNET INC COM	7,370	8,820
ETSY INC COM	6,357	8,285
EVERCORE PARTNERS INC CL	4,884	5,580

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXELIXIS INC CMN	15,512	14,938
FIBROGEN INC COM	9,440	7,726
FORTINET INC COM	3,884	9,066
GENOMIC HEALTH INC COM	4,707	3,432
GRACO INC COM	9,487	11,040
GUIDEWIRE SOFTWARE INC	4,742	8,516
HELIX ENERGY SOLUTIONS GRP INC COM	4,712	4,004
HENRY JACK & ASSOC INC	9,119	9,374
HUAZHU GROUP LTD SPONSORED ADS	1,574	6,598
IAC/INTERACTIVECORP	2,350	11,964
IMMUNOMEDICS INC	8,756	7,157
IRHYTHM TECHNOLOGIES INC COM	4,643	5,377
KAR AUCTION SERVICES	10,786	5,250
LEGG MASON	9,449	9,991
LIBERTY MEDIA CORP SERIES C	6,908	6,734
LIVE NATION, INC.	11,518	18,285
MERCADOLIBRE INC	3,015	14,682
MOLINA HEALTHCARE INC	10,336	10,736
NEW RELIC INC COM	7,463	7,613
NORDSON CORP	4,535	10,316
NUTANIX INC CL A	4,761	4,514
PORTOLA PHARMACEUTICALS INC COM	8,275	8,926
POWER INTEGRATIONS INC	4,802	6,495
QUALYS INC	11,332	11,320
REINSURANCE GROUP AMER INC	9,778	12,326
SAGE THERAPEUTICS INC	11,711	13,366
SEMTECH CORP COM	7,935	6,967
SPLUNK INC COM	6,793	14,461
STERIS CORP	9,152	13,101
SUPERNUS PHARMACEUTICALS INC COM	3,341	6,055

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELADOC HEALTH INC COM	7,211	7,372
TOTAL SYSTEMS SERVICES	3,151	18,618
TRACTOR SUPPLY CO	8,981	13,382
TRIPADVISOR INC	7,607	7,592
UNITED RENTALS INC	6,536	11,274
VEEVA SYSTEMS INC COM CL A	3,425	16,211
VERACYTE INC COM	4,292	5,531
VIKING THERAPEUTICS INC COM	4,777	2,532
WEIBO CORP SPONSORED ADR	7,859	4,965
WELLCARE HEALTH PLANS INC FORMERLY	12,995	12,543
WESTERN ALLIANCE BANCORP	7,135	6,663
WPX ENERGY INC	7,037	4,662
WRIGHT MED GROUP INC	8,773	9,423
ZYNGA INC	8,117	8,692
AMES NATL CORP COM	5,232	5,149
APOGEE ENTERPRISES INC COM	3,663	7,037
APTARGROUP INC	3,538	9,201
ASTEC INDS INC COM	4,419	4,721
ATRION CORP COM	1,572	6,822
AUBURN NATL BANCORP COM	512	503
BADGER METER INC COM	2,043	5,372
BAR HBR BANKSHARES	3,734	4,866
CABOT MICROELECTRONICS CP	2,208	7,293
CAL-MAINE FOODS INC NEW	3,216	5,924
COHU INC COM	3,463	2,416
CSW INDUSTRIALS INC COM	2,903	5,384
CUBIC CORP COM	5,718	7,544
DIODES INC COM	4,796	5,528
DRIL-QUIP INC	9,139	7,152
DULUTH HLDGS INC COM CL B	6,031	4,879

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EAGLE BANCORP MONT INC COM	4,057	3,420
ESPEY MFG & ELECTRS CORP COM	3,974	3,515
FIRST LONG ISLAND CORP	2,199	3,494
FLOWERS FOODS INC	3,302	4,887
GERMAN AMERICAN BANCORP	5,786	7,650
GORMAN RUPP CO COM	15,679	22,817
GRANITE CONSTRUCTION INC	18,303	26,715
GULF IS FABRICATION INC	7,283	2,336
HAWKINS INC	3,282	3,646
HINGHAM INSTN SVGS MASS.	2,227	6,534
HOOKE FURNITURE CP	2,606	3,448
HYSTER-YALE MH CL A	6,078	4,697
I C U MEDICAL INC	1,565	6,550
INSTEEL INDUSTRIES INC	4,487	3,456
J&J SNACK FOODS CP	9,981	25,509
JOHNSON OUTDOORS CL A CLASS A	2,460	8,650
KEWAUNEE SCIENTIFIC CORP COM	1,265	1,378
KIMBALL ELECTRONICS INC COM	3,838	5,327
LB FOSTER CO	11,215	9,487
LYDALL INC DEL COM	5,455	3,454
M/I HOMES INC	5,921	5,251
MARCUS CORP COM	10,291	25,214
MARTEN TRANSPORT LTD	3,710	5,935
MERIT MEDICAL SYSTEMS INC	1,848	8,338
MILLER INDS INC TENN NEW	2,402	4,090
MKS INSTRUMENTS INC	1,154	3,661
MONARCH CASINO & RESORT INC	1,756	7,864
MSA SAFETY INC COM	8,518	22,764
MYR GROUP INC.	7,339	9,300
NATIONAL HEALTHCARE CORP COM	5,148	5,472

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL PRESTO INDS INC COM	5,613	6,997
NEXTIER OILFIELD SOLUTIONS COM	4,261	1,915
NICOLET BANKSHARES INC COM	3,021	3,537
NORTHWEST PIPE CO	2,960	3,815
OIL STATES INTERNATIONAL	2,125	1,244
OIL-DRI CORP OF AMERICA WITH STOCK SPLIT SHARES	2,172	3,098
PARK AEROSPACE CORP COM	3,590	3,405
PEAPACK-GLADSTONE FINANCIAL CORP	4,589	4,640
PERMA PIPE INTL HLDGS INC COM	1,759	3,049
POWELL INDS INC COM	5,690	5,890
RPC INC	13,371	9,178
SANDERSON FARMS INC	1,935	5,462
SIMPSON MANUFACTURING CO INC	4,932	7,510
SOLARIS OILFIELD INFRSTR INC COM CL A	3,382	3,071
STURM RUGER & CO INC COM	25,817	24,634
TEXAS CAPITAL BANCSHARES INC	5,780	5,953
TWIN DISC INC COM	4,885	6,840
UNIT CORPORATION	23,686	4,774
UNITED FIRE GROUP INC COM	2,449	2,762
UTAH MEDICAL PRODUCTS	3,599	9,885
WEIS MKTS INC COM	30,211	24,504

TY 2018 Investments - Other Schedule**Name:** THE AARON COPLAND FUND FOR MUSIC INC**EIN:** 13-3620909**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES MSCI EMERGING MARKETS ETF	FMV	315,831	326,116
ISHARES MSCI FLOATING RATE NOT E FUNDING ETF	FMV	405,120	407,440
ISHARES TIPS BOND ETF	FMV	460,078	461,960
KBW REGIONAL BANKINGETF	FMV	65,432	53,430
SPDR GOLD ETF	FMV	179,428	199,800
SPDR SERIES TRUST KBW BK ETF	FMV	96,150	130,080
VANGUARD EUROPEAN	FMV	148,168	164,700
IPATH DJ-UBS COMMODITY TOTAL RETURN ETN	FMV	237,218	211,280
ISHARES 1-3 YR TREASURY BOND ETF	FMV	382,770	381,510

TY 2018 Legal Fees Schedule**Name:** THE AARON COPLAND FUND FOR MUSIC INC**EIN:** 13-3620909

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	47,250	0		47,250

TY 2018 Other Expenses Schedule**Name:** THE AARON COPLAND FUND FOR MUSIC INC**EIN:** 13-3620909**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	4,027	0		4,027
GRANT PROGRAM SOFTWARE COSTS	151,678	0		151,678
OTHER GRANT PROGRAM EXPENSES	9,480	0		9,480
HONORARIA	36,500	0		36,500
ENGRAVING FEES	2,000	0		2,000
BANK SERVICE CHARGES	50	0		50

TY 2018 Other Income Schedule**Name:** THE AARON COPLAND FUND FOR MUSIC INC**EIN:** 13-3620909**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	1,875,953	1,875,953	1,875,953
MISCELLANEOUS	427	427	427

TY 2018 Other Professional Fees Schedule**Name:** THE AARON COPLAND FUND FOR MUSIC INC**EIN:** 13-3620909

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	117,599	117,599		0
GRANT PROGRAM ADMIN FEES	530,187	0		530,187

TY 2018 Taxes Schedule**Name:** THE AARON COPLAND FUND FOR MUSIC INC**EIN:** 13-3620909

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	62,000	0		0
FOREIGN TAXES	4,946	4,946		0