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Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 10-01-2018, and ending 09-30-2019

Name of foundation

GOULD NORMAN & ANNA SCHOL FD

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1802

Room/suite

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

PROVIDENCE, RI 029011802

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

\$ 1,128,233

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify)

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

A Employer identification number

16-6318641

B Telephone number (see instructions)

(888) 866-3275

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

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

☐

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

☐

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

☐

Part I

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

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

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

23,449

23,559

5a

Gross rents

b

Net rental income or (loss) _____

6a

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

37,574

b

Gross sales price for all assets on line 6a _____ 431,925

7

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

37,574

8

Net short-term capital gain

0

9

Income modifications

10a

Gross sales less returns and allowances _____

b

Less Cost of goods sold

c

Gross profit or (loss) (attach schedule)

11

Other income (attach schedule)

-7,111

12

Total. Add lines 1 through 11

61,023

54,022

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc

10,662

6,397

4,265

14

Other employee salaries and wages

0

0

0

15

Pension plans, employee benefits

0

0

16a

Legal fees (attach schedule)

0

b

Accounting fees (attach schedule) 

1,250

750

0

500

c

Other professional fees (attach schedule)

0

17

Interest

0

18

Taxes (attach schedule) (see instructions) 

3,705

526

0

19

Depreciation (attach schedule) and depletion

0

0

20

Occupancy

21

Travel, conferences, and meetings

0

0

22

Printing and publications

0

0

23

Other expenses (attach schedule) 

496

265

250

24

Total operating and administrative expenses. Add lines 13 through 23

16,113

7,938

0

5,015

25

Contributions, gifts, grants paid

54,903

54,903

26

Total expenses and disbursements. Add lines 24 and 25

71,016

7,938

0

59,918

27

Subtract line 26 from line 12

a

Excess of revenue over expenses and disbursements

-9,993

b

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

46,084

c

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

0

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	42,524	22,967	22,967
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,015,496	1,007,455	1,105,266
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,058,020	1,030,422	1,128,233	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,058,020	1,030,422	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,058,020	1,030,422		
31	Total liabilities and net assets/fund balances (see instructions) .	1,058,020	1,030,422		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,058,020
2	Enter amount from Part I, line 27a	2	-9,993
3	Other increases not included in line 2 (itemize) ▶ _____	3	664
4	Add lines 1, 2, and 3	4	1,048,691
5	Decreases not included in line 2 (itemize) ▶ _____	5	18,269
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,030,422

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	37,574
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	42,942	1,152,697	0 037254
2016	39,962	1,058,742	0 037745
2015	38,224	998,646	0 038276
2014	47,319	1,060,438	0 044622
2013	56,383	1,102,663	0 051133

2 Total of line 1, column (d)	2	0 20903
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 041806
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,099,841
5 Multiply line 4 by line 3	5	45,980
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	461
7 Add lines 5 and 6	7	46,441
8 Enter qualifying distributions from Part XII, line 4	8	59,918

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	461
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	461
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	461
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,100
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,100
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	1,639
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 464 Refunded ▶	11	1,175

Part VII-A Statements Regarding Activities

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?		Yes	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>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		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 ▶ \$ _____	1c		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 ▶ N/A	13	Yes	
14	The books are in care of ▶ BANK OF AMERICA Telephone no ▶ (888) 866-3275			

Located at **▶** PO BOX 1802 PROVIDENCE RI ZIP+4 **▶** 02901

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A 100 WESTMINSTER ST FL 5 PROVIDENCE, RI 02903	TRUSTEE 1	10,662		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,083,641
b	Average of monthly cash balances.	1b	32,949
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,116,590
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,116,590
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,749
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,099,841
6	Minimum investment return. Enter 5% of line 5.	6	54,992

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	54,992
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	461
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	461
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	54,531
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	54,531
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	54,531

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	59,918
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	59,918
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	461
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	59,457

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				54,531
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			14,373	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 59,918				
a Applied to 2017, but not more than line 2a			14,373	
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.				45,545
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				8,986
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
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					

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

Part XV	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 e-mail address of the person to whom applications should be addressed ATTN LYDIA PATTI RUFFINI ITT CORPORATION RCW AUBURN 1 GOU AUBURN, NY 13021 (315) 258-4811 NONE
b	The form in which applications should be submitted and information and materials they should include REQUEST APPLICATION
c	Any submission deadlines NONE
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors CHILDREN OF RESIDENTS OF VILLAGE OF SENECA FALLS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED PO BOX 1802 PROVIDENCE, RI 029011802	SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHE	SEE SCHEDULE ATTACHED	54,903
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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	*****	2019-11-26	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN	
	Firm's name ▶					Firm's EIN ▶
	Firm's address ▶					Phone no

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 2181 949 INVESCO BALANCED-RISK ALLOCATION FUND CL R6		2018-02-01	2019-01-31
1 785 AQR LONG-SHORT EQUITY FUND CL I		2017-02-02	2018-11-30
131 792 AQR LONG-SHORT EQUITY FUND CL I		2018-07-02	2018-11-30
1103 551 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-07-05	2019-01-31
167 19 AQR MANAGED FUTURES STRATEGY FUND CL I		2017-10-02	2019-01-31
2025 204 BLACKSTONE ALTERNATIVE MULTI- STRATEGY FUND-ISTL		2018-11-30	2019-01-31
2995 704 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2016-07-05	2019-01-31
570 533 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-02-02	2019-01-31
1667 249 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-10-02	2019-01-31
1157 581 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-02-01	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,281		24,067	-786
9,185		10,346	-1,161
1,542		1,676	-134
9,060		11,654	-2,594
1,373		1,470	-97
21,568		21,649	-81
29,058		29,020	38
5,534		5,618	-84
16,172		16,620	-448
11,229		11,654	-425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-786
			-1,161
			-134
			-2,594
			-97
			-81
			38
			-84
			-448
			-425

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)
32 567 AGGREGATE BOND CTF		2012-08-31	2019-09-30
1 257 AGGREGATE BOND CTF		2013-05-31	2019-09-30
46 786 AGGREGATE BOND CTF		2013-09-30	2019-09-30
39 871 AGGREGATE BOND CTF		2013-11-30	2019-09-30
6 964 AGGREGATE BOND CTF		2014-09-30	2019-09-30
32 406 AGGREGATE BOND CTF		2017-01-31	2019-09-30
18 276 AGGREGATE BOND CTF		2017-12-31	2019-09-30
105 016 AGGREGATE BOND CTF		2019-01-31	2019-09-30
8 941 AGGREGATE BOND CTF		2019-06-30	2019-09-30
24 666 SMALL CAP GROWTH LEADERS CTF		2012-08-31	2019-09-30

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)
563		554	9
4		4	
809		771	38
690		657	33
120		116	4
561		534	27
316		304	12
1,817		1,723	94
155		152	3
857		728	129

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	
			9
			38
			33
			4
			27
			12
			94
			3
			129

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)
12 786 SMALL CAP GROWTH LEADERS CTF		2012-11-30	2019-09-30
1 457 SMALL CAP GROWTH LEADERS CTF		2014-09-30	2019-09-30
13 722 SMALL CAP GROWTH LEADERS CTF		2019-01-31	2019-09-30
1 065 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-31	2019-04-30
957 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-02-28	2019-04-30
02 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-12-31	2019-04-30
2 507 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2019-04-30
444 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-09-30	2019-04-30
821 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-10-14	2019-04-30
1 093 EMERGING MARKETS STOCK COMMON TRUST FUND		2018-11-30	2019-04-30

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)
444		379	65
16		15	1
477		469	8
62		50	12
56		51	5
1		1	
146		132	14
26		24	2
48		47	1
64		58	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	
			65
			1
			8
			12
			5
			14
			2
			1
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 6 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-31	2019-06-30
1 35 593 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-02-28	2019-06-30
751 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-12-31	2019-06-30
93 252 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2019-06-30
16 541 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-09-30	2019-06-30
30 554 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-10-14	2019-06-30
40 548 EMERGING MARKETS STOCK COMMON TRUST FUND		2018-11-30	2019-06-30
3 236 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-31	2019-09-30
2 909 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-02-28	2019-09-30
061 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-12-31	2019-09-30

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)
2,302		1,871	431
2,069		1,894	175
44		40	4
5,421		4,920	501
962		881	81
1,776		1,742	34
2,357		2,138	219
185		168	17
166		168	-2
3		4	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			431
			175
			4
			501
			81
			34
			219
			17
			-2
			-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)
7 622 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2019-09-30
1 1 352 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-09-30	2019-09-30
2 497 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-10-14	2019-09-30
3 316 EMERGING MARKETS STOCK COMMON TRUST FUND		2018-11-30	2019-09-30
10 477 MID CAP VALUE CTF		2012-04-20	2019-09-30
1 275 MID CAP VALUE CTF		2013-04-30	2019-09-30
844 MID CAP VALUE CTF		2013-11-30	2019-09-30
4 666 MID CAP VALUE CTF		2013-12-31	2019-09-30
299 MID CAP VALUE CTF		2014-09-30	2019-09-30
9 533 MID CAP VALUE CTF		2019-01-31	2019-09-30

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)
436		438	-2
77		78	-1
143		154	-11
189		190	-1
384		362	22
47		47	
31		33	-2
171		187	-16
11		12	-1
349		354	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-1
			-11
			-1
			22
			-2
			-16
			-1
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 331 MID CAP GROWTH CTF		2012-08-31	2019-09-30
1 9 625 MID CAP GROWTH CTF		2012-11-30	2019-09-30
5 654 MID CAP GROWTH CTF		2013-11-30	2019-09-30
11 246 MID CAP GROWTH CTF		2013-12-31	2019-09-30
077 MID CAP GROWTH CTF		2014-09-30	2019-09-30
18 624 MID CAP GROWTH CTF		2019-01-31	2019-09-30
22 08 DIVIDEND INCOME COMMON TRUST FUND		2012-08-31	2019-09-30
14 183 DIVIDEND INCOME COMMON TRUST FUND		2013-02-28	2019-09-30
8 946 DIVIDEND INCOME COMMON TRUST FUND		2013-12-31	2019-09-30
476 DIVIDEND INCOME COMMON TRUST FUND		2014-09-30	2019-09-30

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)
778		677	101
408		355	53
240		230	10
477		457	20
3		3	
790		749	41
1,617		1,521	96
1,039		1,007	32
655		690	-35
35		37	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			53
			10
			20
			41
			96
			32
			-35
			-2

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)
4 362 DIVIDEND INCOME COMMON TRUST FUND		2019-01-31	2019-09-30
1 6 252 DIVIDEND INCOME COMMON TRUST FUND		2019-06-30	2019-09-30
68 INVESCO DB COMMODITY INDEX TRACKING FUND		2012-08-31	2019-01-31
24 INVESCO DB COMMODITY INDEX TRACKING FUND		2012-11-30	2019-01-31
29 INVESCO DB COMMODITY INDEX TRACKING FUND		2013-02-28	2019-01-31
115 INVESCO DB COMMODITY INDEX TRACKING FUND		2013-12-31	2019-01-31
237 INVESCO DB COMMODITY INDEX TRACKING FUND		2014-06-30	2019-01-31
55 INVESCO DB COMMODITY INDEX TRACKING FUND		2014-09-30	2019-01-31
97 INVESCO DB COMMODITY INDEX TRACKING FUND		2016-05-31	2019-01-31
2707 INVESCO DB COMMODITY INDEX TRACKING FUND		2018-01-31	2019-01-31

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)
319		297	22
458		445	13
1,063		1,957	-894
375		675	-300
453		791	-338
1,797		2,951	-1,154
3,703		6,309	-2,606
859		1,279	-420
1,516		1,443	73
42,299		46,303	-4,004

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			13
			-894
			-300
			-338
			-1,154
			-2,606
			-420
			73
			-4,004

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)
191 INVESCO DB COMMODITY INDEX TRACKING FUND		2018-11-30	2019-01-31
1 4 ISHARES CORE TOT U S BD MKT ETF		2019-01-31	2019-09-30
10 037 CLEARBRIDGE LARGE CAP GROWTH FUND CL I		2019-01-31	2019-09-30
4 266 CLEARBRIDGE LARGE CAP GROWTH FUND CL I		2019-05-01	2019-09-30
2 597 CLEARBRIDGE LARGE CAP GROWTH FUND CL I		2019-07-01	2019-09-30
435 459 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2017-10-02	2019-01-31
459 084 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2019-01-31
185 171 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-02	2019-09-30
23 521 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2019-01-31	2019-09-30
333 SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF		2019-01-31	2019-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,985		2,939	46
453		430	23
527		475	52
224		225	-1
136		138	-2
13,521		13,739	-218
14,255		14,599	-344
5,650		4,305	1,345
718		582	136
35		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	
			46
			23
			52
			-1
			-2
			-218
			-344
			1,345
			136

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)
66 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-12-31	2019-01-31
1 3 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-09-30	2019-01-31
51 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-05-31	2019-01-31
133 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-01-31	2019-01-31
28 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2019-01-31
VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2019-01-31
5 VANGUARD FTSE DEVELOPED MARKETS ETF		2018-03-29	2019-01-31
53 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-12-31	2019-06-28
3 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-09-30	2019-06-28
41 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-05-31	2019-06-28

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)
2,629		2,765	-136
120		119	1
2,032		1,867	165
5,298		5,037	261
1,115		1,102	13
199		221	-22
2,207		2,220	-13
125		119	6
1,707		1,501	206

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	
			-136
			1
			165
			261
			13
			-22
			-13
			6
			206

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)
106 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-01-31	2019-06-28
1 23 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2019-06-28
VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2019-06-28
4 VANGUARD FTSE DEVELOPED MARKETS ETF		2018-03-29	2019-06-28
5 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-12-31	2019-09-30
4 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-05-31	2019-09-30
10 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-01-31	2019-09-30
2 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-31	2019-09-30
1 VANGUARD FTSE DEVELOPED MARKETS ETF		2018-03-29	2019-09-30
70 VANGUARD FTSE EMERGING MKTS ETF		2016-01-08	2019-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,414		4,015	399
958		905	53
167		177	-10
205		209	-4
164		146	18
411		379	32
82		79	3
41		44	-3
2,971		2,119	852

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	
			399
			53
			-10
			-4
			18
			32
			3
			-3
			852

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)
121 VANGUARD FTSE EMERGING MKTS ETF			2016-05-31	2019-06-28
1 62 VANGUARD FTSE EMERGING MKTS ETF			2016-10-14	2019-06-28
40 VANGUARD FTSE EMERGING MKTS ETF			2018-06-29	2019-06-28
17 VANGUARD S&P 500 ETF			2016-01-08	2019-09-30
1 VANGUARD S&P 500 ETF			2018-01-31	2019-09-30
648 322 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL			2016-01-08	2018-11-30
333 678 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL			2017-02-02	2018-11-30
659 67 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL			2016-01-08	2019-01-31
339 518 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL			2017-02-02	2019-01-31
180 657 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND			2012-08-31	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,136		4,090	1,046
2,631		2,322	309
1,698		1,686	12
4,642		3,021	1,621
273		259	14
7,086		6,360	726
3,647		3,534	113
7,217		6,471	746
3,714		3,595	119
2,290		1,892	398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,046
			309
			12
			1,621
			14
			726
			113
			746
			119
			398

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)
106 929 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-11-30	2019-01-31
1 197 259 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-02-28	2019-01-31
140 591 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-11-30	2019-01-31
248 789 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-12-31	2019-01-31
56 647 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2014-09-30	2019-01-31
61 211 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2018-11-30	2019-01-31
169 779 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-08-31	2019-06-30
100 491 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-11-30	2019-06-30
185 382 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-02-28	2019-06-30
132 126 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-11-30	2019-06-30

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)
1,356		1,161	195
2,501		2,248	253
1,782		1,782	
3,154		3,219	-65
718		727	-9
776		767	9
2,339		1,822	517
1,384		1,117	267
2,554		2,160	394
1,820		1,708	112

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
			253
			-65
			-9
			9
			517
			267
			394
			112

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)
233 809 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-12-31	2019-06-30
1 53 237 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2014-09-30	2019-06-30
57 523 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2018-11-30	2019-06-30
20 328 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-08-31	2019-09-30
12 032 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-11-30	2019-09-30
22 196 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-02-28	2019-09-30
15 82 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-11-30	2019-09-30
27 995 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-12-31	2019-09-30
6 374 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2014-09-30	2019-09-30
6 89 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2018-11-30	2019-09-30

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)
3,221		3,085	136
733		697	36
792		736	56
273		229	44
162		140	22
298		271	27
213		213	
376		385	-9
86		87	-1
93		92	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			136
			36
			56
			44
			22
			27
			-9
			-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)
1806 232 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2019-04-30
1 385 03 STRATEGIC GROWTH COMMON TRUST FUND		2013-12-31	2019-04-30
4 551 STRATEGIC GROWTH COMMON TRUST FUND		2014-09-30	2019-04-30
171 183 STRATEGIC GROWTH COMMON TRUST FUND		2016-06-30	2019-04-30
125 217 STRATEGIC GROWTH COMMON TRUST FUND		2018-11-30	2019-04-30
204 037 LARGE CAP CORE CTF		2018-01-31	2019-09-30
90 405 LARGE CAP CORE CTF		2018-03-31	2019-09-30
71 394 LARGE CAP CORE CTF		2018-06-30	2019-09-30
46 717 LARGE CAP CORE CTF		2019-01-31	2019-09-30
189 51 MID CAP CORE CTF		2018-01-31	2019-09-30

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)
36,460		33,728	2,732
7,772		7,924	-152
92		94	-2
3,455		3,501	-46
2,528		2,433	95
2,154		2,028	126
955		835	120
754		682	72
493		446	47
1,967		1,913	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,732
			-152
			-2
			-46
			95
			126
			120
			72
			47
			54

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)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			3,311

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	

TY 2018 Accounting Fees Schedule**Name:** GOULD NORMAN & ANNA SCHOL FD**EIN:** 16-6318641

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: GOULD NORMAN & ANNA SCHOL FD

EIN: 16-6318641

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
68 INVESCO	2019-01		2012-08	PURCHASER	1,063	1,957			-894	
24 INVESCO	2019-01		2012-11	PURCHASER	375	675			-300	
29 INVESCO	2019-01		2013-02	PURCHASER	453	791			-338	
115 INVESCO	2019-01		2013-12	PURCHASER	1,797	2,951			-1,154	
237 INVESCO	2019-01		2014-06	PURCHASER	3,703	6,309			-2,606	
55 INVESCO	2019-01		2014-09	PURCHASER	859	1,279			-420	
97 INVESCO	2019-01		2016-05	PURCHASER	1,516	1,443			73	
2707 INVESC	2019-01		2018-01	PURCHASER	42,299	46,303			-4,004	
191 INVESCO	2019-01		2018-11	PURCHASER	2,985	2,939			46	

TY 2018 General Explanation Attachment**Name:** GOULD NORMAN & ANNA SCHOL FD**EIN:** 16-6318641**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2018 Investments Corporate Stock Schedule

Name: GOULD NORMAN & ANNA SCHOL FD
EIN: 16-6318641

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD FD	10,380	10,681
202671913 AGGREGATE BOND CTF	112,905	118,098
207543877 SMALL CAP GROWTH LEA	20,969	23,662
29099J109 EMERGING MARKETS STO	40,244	40,115
302993993 MID CAP VALUE CTF	33,794	34,679
303995997 SMALL CAP VALUE CTF	21,098	21,491
323991307 MID CAP GROWTH CTF	33,019	36,120
45399C107 DIVIDEND INCOME COMM	80,509	83,074
99Z466197 INTERNATIONAL FOCUSE	59,167	62,712
99Z501647 STRATEGIC GROWTH COM		
464287507 ISHARES CORE S&P MID	36,618	45,023
464287655 ISHARES RUSSELL 2000	34,527	39,802
921943858 VANGUARD FTSE DEVELO	59,673	63,099
464287226 ISHARES CORE US AGGR	54,494	57,151
922042858 VANGUARD FTSE EMERGI	14,210	16,426
922908363 VANGUARD S&P 500 ETF	78,651	118,036
00203H859 AQR MANAGED FUTURES		
94987W737 WELLS FARGO ABSOLUTE		
00203H446 AQR LONG-SHORT EQUIT		
74253Q747 PRINCIPAL MIDCAP BLE	31,036	40,432
46138B103 INVESCO DB COMMODITY		
62827P816 CATALYST/MILLBURN HE		
09260B382 BLACKROCK STRATEGIC		
00142R539 INVESCO BALANCED-RIS		
99Z639934 LARGE CAP CORE CTF	55,322	60,367
99Z639942 MID CAP CORE CTF	45,472	46,711
99Z639959 SMALL CAP CORE CTF	52,599	50,057
78468R622 SPDR BLOOMBERG BARCL	10,833	11,091
92203J407 VANGUARD TOTAL INTL	21,676	23,238
52469H784 CLEARBRIDGE LARGE CA	38,272	40,537

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
77954Q403 ROWE T PRICE BLUE CH	40,303	39,913
693390882 PIMCO FOREIGN BD US\$	21,684	22,751

TY 2018 Other Decreases Schedule**Name:** GOULD NORMAN & ANNA SCHOL FD**EIN:** 16-6318641

Description	Amount
SALES ADJUSTMENT	4,508
CTF COST ADJUSTMENT	13,721
ADJUSTMENT OF CARRYING VAL	22
SECURITIES ADJUSTMENT	18

TY 2018 Other Expenses Schedule**Name:** GOULD NORMAN & ANNA SCHOL FD**EIN:** 16-6318641**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	123	123		0
OTHER ALLOCABLE EXPENSE-INCOME	123	123		0
STATE FILING FEE	250	0		250
FROM PARTNERSHIP/S-CORP		19		0

TY 2018 Other Income Schedule

Name: GOULD NORMAN & ANNA SCHOL FD

EIN: 16-6318641

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-7,111	

TY 2018 Other Increases Schedule

Name: GOULD NORMAN & ANNA SCHOL FD
EIN: 16-6318641

Description	Amount
PARTNERSHIP ADJUSTMENT	664

TY 2018 Taxes Schedule**Name:** GOULD NORMAN & ANNA SCHOL FD**EIN:** 16-6318641

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	387	387		0
EXCISE TAX - PRIOR YEAR	1,079	0		0
EXCISE TAX ESTIMATES	2,100	0		0
FOREIGN TAXES ON QUALIFIED FOR	94	94		0
FOREIGN TAXES ON NONQUALIFIED	45	45		0

FORM 990PF, PART XV-GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

07/25/2019	EASTMAN SCHOOL OF MUSIC	NONE	SCHOLARSHIP	PC	-1,117 00
07/25/2019	FAIRLEIGH DICKINSON UNIVERSITY	NONE	SCHOLARSHIP	PC	-2,143 00
07/25/2019	CALIFORNIA STATE UNIVERSITY	NONE	SCHOLARSHIP	PC	-1,100 00
07/25/2019	UNIVERSITY OF NEBRASKA LINCOLN	NONE	SCHOLARSHIP	PC	-1,117 00
07/25/2019	THE SAGE COLLEGES	NONE	SCHOLARSHIP	PC	-1,117 00
07/25/2019	CLARKSON UNIVERSITY	NONE	SCHOLARSHIP	PC	-1,100 00
07/25/2019	SUNY OSWEGO	NONE	SCHOLARSHIP	PC	-1,117 00
07/25/2019	WILKES UNIVERSITY	NONE	SCHOLARSHIP	PC	-2,143 00
07/25/2019	UNIVERSITY AT BUFFALO	NONE	SCHOLARSHIP	PC	-1,100 00
07/25/2019	MONROE COMMUNITY COLLEGE	NONE	SCHOLARSHIP	PC	-1,100 00
07/25/2019	HARTWICK COLLEGE	NONE	SCHOLARSHIP	PC	-1,117 00
07/25/2019	SUNY POTSDAM	NONE	SCHOLARSHIP	PC	-1,117 00
07/25/2019	BINGHAMTON UNIVERSITY	NONE	SCHOLARSHIP	PC	-1,117 00
07/25/2019	GROVE CITY COLLEGE	NONE	SCHOLARSHIP	PC	-1,117 00
07/25/2019	BOSTON UNIVERSITY	NONE	SCHOLARSHIP	PC	-2,143 00
07/25/2019	SUNY CORTLAND	NONE	SCHOLARSHIP	PC	-1,117 00
07/25/2019	MERCYHURST UNIVERSITY	NONE	SCHOLARSHIP	PC	-1,117 00
07/25/2019	NORTHEASTERN UNIVERSITY	NONE	SCHOLARSHIP	PC	-1,117 00
07/25/2019	UNIVERSITY AT BUFFALO	NONE	SCHOLARSHIP	PC	-2,143 00
07/25/2019	SUNY FREDONIA	NONE	SCHOLARSHIP	PC	-1,100 00
07/25/2019	FINGER LAKES COMMUNITY COLLEGE	NONE	SCHOLARSHIP	PC	-1,117 00
07/25/2019	NAZARETH COLLEGE	NONE	SCHOLARSHIP	PC	-1,117 00
07/25/2019	SETON HALL UNIVERSITY	NONE	SCHOLARSHIP	PC	-1,117 00
07/25/2019	FINGER LAKES COMMUNITY COLLEGE	NONE	SCHOLARSHIP	PC	-1,150 00
07/25/2019	UNIVERSITY OF BUFFALO	NONE	SCHOLARSHIP	PC	-2,800 00
07/25/2019	SYRACUSE UNIVERSITY	NONE	SCHOLARSHIP	PC	-2,800 00
07/25/2019	ONONDAGA COMMUNITY COLLEGE	NONE	SCHOLARSHIP	PC	-1,150 00
07/25/2019	APPALACHIAN STATE UNIVERSITY	NONE	SCHOLARSHIP	PC	-2,800 00
07/25/2019	ITHACA COLLEGE	NONE	SCHOLARSHIP	PC	-2,800 00
07/25/2019	UNION COLLEGE	NONE	SCHOLARSHIP	PC	-2,800 00
07/25/2019	MONROE COMMUNITY COLLEGE	NONE	SCHOLARSHIP	PC	-2,800 00
07/25/2019	LOUISIANA TECH UNIVERSITY	NONE	SCHOLARSHIP	PC	-2,800 00
07/25/2019	CAYUGA COMMUNITY COLLEGE	NONE	SCHOLARSHIP	PC	-1,150 00
10/01/2018	UNIVERSITY OF BUFFALO	NONE	SCHOLARSHIP	PC	-2,143 00
Total					-54,903.00