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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
LITTLE FAMILY FOUNDATION

A Employer identification number
05-6016740

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 75000 | Room/suite

B Telephone number (see instructions)
(313) 222-6297

City or town, state or province, country, and ZIP or foreign postal code
DETROIT, MI 482757874

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 20,567,245

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	475,213	474,227		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	419,237			
	b	Gross sales price for all assets on line 6a 3,454,691				
	7	Capital gain net income (from Part IV, line 2)		419,237		
	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)	13,595			
	12	**Total.** Add lines 1 through 11	908,045	893,464		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	62,309	56,078		6,231
	14	Other employee salaries and wages	99,896	0	0	99,896
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	500	0	500
	c	Other professional fees (attach schedule)	125,016	125,016		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	35,322	9,096		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)	113,228	207		113,021
	24	**Total operating and administrative expenses.** Add lines 13 through 23	436,771	190,897	0	219,648
	25	Contributions, gifts, grants paid	926,620			926,620
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,363,391	190,897	0	1,146,268
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-455,346			
	b	**Net investment income** (if negative, enter -0-)		702,567		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	968,398	641,501	641,501
	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)		11,307,819	14,334,082
	c	Investments—corporate bonds (attach schedule)		4,723,494	4,778,162
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	17,365,933	1,333,300	813,500
	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)	18,334,331	18,006,114	20,567,245
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	18,334,331	18,006,114	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	18,334,331	18,006,114	
	30	**Total liabilities and net assets/fund balances** (see instructions)	18,334,331	18,006,114	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	18,334,331
2	Enter amount from Part I, line 27a	2	-455,346
3	Other increases not included in line 2 (itemize) ▶	3	127,129
4	Add lines 1, 2, and 3	4	18,006,114
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 29	6	18,006,114

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			
	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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	419,237
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))
2018	1,112,212	19,351,070	0.057475
2017	1,267,242	19,336,987	0.065535
2016	1,303,757	18,831,961	0.069231
2015	1,443,802	19,199,476	0.0752
2014	1,638,939	21,671,832	0.075625

2	**Total** of line 1, column (d)	2	0.343066
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	0.068613
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	19,442,823
5	Multiply line 4 by line 3	5	1,334,030
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,026
7	Add lines 5 and 6	7	1,341,056
8	Enter qualifying distributions from Part XII, line 4	8	1,146,268

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	14,051
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	14,051
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	14,051
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a — 19,350		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 2,846		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	22,196
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	8,145
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 8,145 **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).	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ RI			
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? *If "No," attach explanation*	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ Telephone no. ▶(313) 222-3568

Located at ▶411 WEST LAFAYETTE M/C 3420 DETROIT MI ZIP+4 ▶48226

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 |

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	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
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ 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 2019 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 2019.)*		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 2019?		4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
COMERICA BANK PO BOX 75000 DETROIT, MI 48275	TRUSTEE 4	62,309		

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
CAMERON LITTLE 785 CLEERMONT COURT LAWRENCEVILLE, GA 30043	ASSOCIATE DIRECTOR 40	99,896		

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
CHRISTINE ARMSTRONG 53 STATE STREET 39TH FLOOR BOSTON, MA 02109	INVESTMENT ADVISOR	125,016
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	18,873,969
b	Average of monthly cash balances			1b	864,938
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	19,738,907
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	19,738,907
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	296,084
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	19,442,823
6	**Minimum investment return.** Enter 5% of line 5			6	972,141

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	972,141
2a	Tax on investment income for 2019 from Part VI, line 5	2a	14,051		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	14,051
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	958,090
4	Recoveries of amounts treated as qualifying distributions			4	13,000
5	Add lines 3 and 4			5	971,090
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	971,090

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	1,146,268
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	1,146,268
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	1,146,268

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					971,090
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	576,503				
b From 2015.	534,292				
c From 2016.	365,121				
d From 2017.	310,359				
e From 2018.	164,204				
f **Total** of lines 3a through e.		1,950,479			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,146,268					
a Applied to 2018, 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 2019 distributable amount.					971,090
e Remaining amount distributed out of corpus		175,178			
5 Excess distributions carryover applied to 2019. *(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		2,125,657			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2014 not applied on line 5 or line 7 (see instructions) . . .		576,503			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		1,549,154			
10 Analysis of line 9:					
a Excess from 2015. . . .	534,292				
b Excess from 2016. . . .	365,121				
c Excess from 2017. . . .	310,359				
d Excess from 2018. . . .	164,204				
e Excess from 2019. . . .	175,178				

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 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				926,620
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	475,213	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	419,237	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			14	595	
b FEDERAL TAX REFUND			14	13,000	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				908,045	

13 Total. Add line 12, columns (b), (d), and (e). 13 908,045

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
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?			
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

Sign Here

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.

******	2020-11-09	******	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
BRADLEY N SPRONG		2020-11-09		P00642561
Firm's name ▶ KPMG LLP				Firm's EIN ▶13-5565207
Firm's address ▶ 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004				Phone no. (855) 807-3423

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.)
2000. ABBVIE INC SR NT 2.9% 11/06/2022		2016-05-17	2019-12-05
2000. ALTRIA GROUP INC 4% 01/31/2024		2015-04-22	2019-12-05
18000. AMERICAN EXPRESS CR CORP 2.25% 05/05/202		2018-03-14	2019-12-17
2000. AMERICAN EXPRESS CR CORP 2.7% 03/03/2022		2017-03-13	2019-12-05
2000. ANHEUSER-BUSCH INBEV FIN INC 4.9% 02/01/		2018-03-01	2019-12-05
22000. APPLE INC 2.45% 08/04/2026		2016-08-01	2019-11-20
2000. APPLE INC 2.9% 09/12/2027-2027		2017-09-19	2019-12-05
2000. APPLE INC 2.95% 09/11/2049-2049		2019-11-20	2019-12-05
240. AUTOMATIC DATA PROCESSING INC		2017-05-15	2019-01-15
57. AUTOMATIC DATA PROCESSING INC		2015-02-11	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)
2,038		2,010	28
2,120		2,148	-28
18,084		17,595	489
2,032		1,983	49
2,385		2,131	254
22,367		22,060	307
2,087		1,989	98
1,954		1,941	13
31,784		21,682	10,102
7,536		4,944	2,592

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	
			28
			-28
			489
			49
			254
			307
			98
			13
			10,102
			2,592

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.)
339. AUTOMATIC DATA PROCESSING INC		2015-02-11	2019-05-16
3000. BANK AMER FDG CORP 4% 04/01/2024		2015-04-24	2019-12-05
46000. BANK OF NEW YORK CO 2.15% 02/24/2020-202		2015-04-29	2019-02-06
.5 BERKLEY W R CORP COM		2018-12-19	2019-04-08
6384. BLACKROCK BD ALLOCATION TARGET S		2015-04-22	2019-01-10
474. BLACKROCK BD ALLOCATION TARGET S		2015-04-22	2019-04-11
2379. BLACKROCK BD ALLOCATION TARGET S		2019-11-21	2019-12-05
154. BLACKROCK BD ALLOCATION TARGET S SERIES		2017-01-31	2019-04-11
202. BLACKROCK BD ALLOCATION TARGET S SERIES		2019-01-10	2019-08-07
5691. BLACKROCK BD ALLOCATION TARGET S SERIES		2017-01-31	2019-08-07

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)
54,843		29,403	25,440
3,213		3,190	23
45,685		46,262	-577
28		24	4
60,265		64,095	-3,830
4,536		4,759	-223
23,195		23,219	-24
1,540		1,562	-22
2,046		1,992	54
57,650		57,707	-57

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	
			25,440
			23
			-577
			4
			-3,830
			-223
			-24
			-22
			54
			-57

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.)
204. BLACKROCK BD ALLOCATION TARGET S SERIES		2019-01-10	2019-12-05
2000. CVS/CAREMARK CORP 4.3% 03/25/2028-2027		2019-07-16	2019-12-05
35000. CVS/CAREMARK CORP 3.125% 03/09/2020		2018-03-14	2019-07-16
2000. CAPITAL ONE FINL CORP SR NT 4.75% 07/15/		2015-04-28	2019-12-05
558. CHEESECAKE FACTORY INC		2018-12-19	2019-08-27
294. CHEESECAKE FACTORY INC		2018-12-19	2019-08-28
198. CISCO SYS INC		2018-12-20	2019-03-19
526. CISCO SYS INC		2015-03-26	2019-03-19
2000. CITIGROUP INC 2.75% 04/25/2022-2022		2017-05-03	2019-12-05
29000. COMCAST CORP 3.7% 04/15/2024-2024		2018-10-25	2019-11-20

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)
2,054		2,011	43
2,189		2,102	87
35,131		35,038	93
2,084		2,241	-157
20,486		24,050	-3,564
10,977		12,672	-1,695
10,586		8,497	2,089
28,121		14,154	13,967
2,032		1,995	37
30,903		28,912	1,991

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	
			43
			87
			93
			-157
			-3,564
			-1,695
			2,089
			13,967
			37
			1,991

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.)
2000. COMCAST CORP 3.45% 02/01/2050		2019-11-20	2019-12-05
140. COOPER COMPANIES INC		2018-12-19	2019-08-08
2491. DIAMOND OFFSHORE DRILLING INC		2018-12-19	2019-06-13
195. DIAMOND OFFSHORE DRILLING INC		2018-12-19	2019-06-14
2045. DIAMOND OFFSHORE DRILLING INC		2017-06-06	2019-06-14
193. DOLLAR GEN CORP NEW		2018-02-01	2019-05-15
149. DOLLAR GEN CORP NEW		2016-07-26	2019-05-16
699. EBAY INC		2018-08-09	2019-09-09
2000. ENTERPRISE PRODS OPER LLC 4.45% 02/15/20		2015-04-29	2019-12-05
358. EXELON CORPORATION		2018-02-13	2019-03-19

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)
2,051		2,048	3
46,665		34,334	12,331
19,851		24,100	-4,249
1,469		1,887	-418
15,402		29,870	-14,468
22,663		19,226	3,437
17,876		14,386	3,490
28,753		24,837	3,916
2,163		1,971	192
17,576		12,988	4,588

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	
			3
			12,331
			-4,249
			-418
			-14,468
			3,437
			3,490
			3,916
			192
			4,588

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.)
811. EXXON MOBIL CORP COMMON STOCK		2015-02-11	2019-06-11
117. FACEBOOK INC		2018-08-06	2019-02-01
116. FACEBOOK INC		2018-08-06	2019-11-08
173. FACEBOOK INC		2018-10-30	2019-11-08
187.59 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4.5% 10/		2015-05-11	2019-01-16
229.38 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4.5% 10/		2015-05-11	2019-02-19
252.5 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4.5% 10/0		2015-05-11	2019-03-18
317.02 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4.5% 10/		2015-05-11	2019-04-16
281.6 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4.5% 10/0		2015-05-11	2019-05-16
277.81 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4.5% 10/		2015-05-11	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)
61,222		73,320	-12,098
19,547		21,531	-1,984
22,130		21,347	783
33,005		20,965	12,040
188		204	-16
229		249	-20
253		275	-22
317		345	-28
282		306	-24
278		302	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,098
			-1,984
			783
			12,040
			-16
			-20
			-22
			-28
			-24
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
367.13 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4.5% 10/		2015-05-11	2019-07-16
294.27 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4.5% 10/		2015-05-11	2019-08-16
496.62 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4.5% 10/		2015-05-11	2019-09-17
791.18 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4.5% 10/		2015-05-11	2019-10-16
607.02 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4.5% 10/		2015-05-11	2019-11-18
8436.95 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4.5% 10		2015-05-11	2019-12-06
592.46 FEDERAL HOME LN MTG GROUP NBR G0-8627 3.		2015-05-11	2019-01-16
448.91 FEDERAL HOME LN MTG GROUP NBR G0-8627 3.		2015-05-11	2019-02-19
557.13 FEDERAL HOME LN MTG GROUP NBR G0-8627 3.		2015-05-11	2019-03-18
634.13 FEDERAL HOME LN MTG GROUP NBR G0-8627 3.		2015-05-11	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)
367		399	-32
294		320	-26
497		540	-43
791		860	-69
607		660	-53
8,823		9,172	-349
592		618	-26
449		468	-19
557		581	-24
634		661	-27

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	
			-32
			-26
			-43
			-69
			-53
			-349
			-26
			-19
			-24
			-27

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.)
699.73 FEDERAL HOME LN MTG GROUP NBR G0-8627 3.		2015-05-11	2019-05-16
905.25 FEDERAL HOME LN MTG GROUP NBR G0-8627 3.		2015-05-11	2019-06-18
823.26 FEDERAL HOME LN MTG GROUP NBR G0-8627 3.		2015-05-11	2019-07-16
953.21 FEDERAL HOME LN MTG GROUP NBR G0-8627 3.		2015-05-11	2019-08-16
1009.91 FEDERAL HOME LN MTG GROUP NBR G0-8627 3.		2015-05-11	2019-09-17
1160.06 FEDERAL HOME LN MTG GROUP NBR G0-8627 3.		2015-05-11	2019-10-16
1355.49 FEDERAL HOME LN MTG GROUP NBR G0-8627 3.		2015-05-11	2019-11-18
6548.45 FEDERAL HOME LN MTG GROUP NBR G0-8627 3.		2015-05-11	2019-12-06
169.68 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2019-01-16
160.27 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2019-02-19

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)
700		729	-29
905		944	-39
823		858	-35
953		994	-41
1,010		1,053	-43
1,160		1,209	-49
1,355		1,413	-58
6,705		6,826	-121
170		178	-8
160		168	-8

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	
			-29
			-39
			-35
			-41
			-43
			-49
			-58
			-121
			-8
			-8

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.)
151.26 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2019-03-18
136.4 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2019-04-16
171.04 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2019-05-16
178.07 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2019-06-18
131.82 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2019-07-16
194.54 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2019-08-16
211.9 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2019-09-17
151.26 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2019-10-16
169.07 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2019-11-18
8671.61 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2019-12-06

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)
151		159	-8
136		143	-7
171		180	-9
178		187	-9
132		138	-6
195		204	-9
212		223	-11
151		159	-8
169		178	-9
8,660		9,109	-449

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	
			-8
			-7
			-9
			-9
			-6
			-9
			-11
			-8
			-9
			-449

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.)
308.12 FEDERAL HOME LN MTG CORP 3.000 2033-04-01 USD/ GOLD POOL 3% 04/		2018-07-23	2019-01-16
378.2 FEDERAL HOME LN MTG CORP 3.000 2033-04-01 USD/ GOLD POOL 3% 04/0		2018-07-23	2019-02-19
386.65 FEDERAL HOME LN MTG CORP 3.000 2033-04-01 USD/ GOLD POOL 3% 04/		2018-07-23	2019-03-18
438.76 FEDERAL HOME LN MTG CORP 3.000 2033-04-01 USD/ GOLD POOL 3% 04/		2018-07-23	2019-04-16
555.1 FEDERAL HOME LN MTG CORP 3.000 2033-04-01 USD/ GOLD POOL 3% 04/0		2018-07-23	2019-05-16
601.4 FEDERAL HOME LN MTG CORP 3.000 2033-04-01 USD/ GOLD POOL 3% 04/0		2018-07-23	2019-06-18
470.36 FEDERAL HOME LN MTG CORP 3.000 2033-04-01 USD/ GOLD POOL 3% 04/		2018-07-23	2019-07-16
782.5 FEDERAL HOME LN MTG CORP 3.000 2033-04-01 USD/ GOLD POOL 3% 04/0		2018-07-23	2019-08-16
598.22 FEDERAL HOME LN MTG CORP 3.000 2033-04-01 USD/ GOLD POOL 3% 04/		2018-07-23	2019-09-17
793.54 FEDERAL HOME LN MTG CORP 3.000 2033-04-01 USD/ GOLD POOL 3% 04/		2018-07-23	2019-10-16

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)
308		305	3
378		375	3
387		383	4
439		435	4
555		550	5
601		596	5
470		466	4
783		775	8
598		593	5
794		786	8

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	
			3
			3
			4
			4
			5
			5
			4
			8
			5
			8

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.)
755.16 FEDERAL HOME LN MTG CORP 3.000 2033-04-01 USD/ GOLD POOL 3% 04/		2018-07-23	2019-11-18
728.81 FEDERAL HOME LN MTG CORP 3.000 2033-04-01 USD/ GOLD POOL 3% 04/		2018-07-23	2019-12-17
171.7 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3.5		2016-10-12	2019-01-16
156.57 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3.		2016-10-12	2019-02-19
334.72 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3.		2016-10-12	2019-03-18
286.44 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3.		2016-10-12	2019-04-16
565.54 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3.		2016-10-12	2019-05-16
822.15 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3.		2016-10-12	2019-06-18
841.7 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3.5		2016-10-12	2019-07-16
643.6 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3.5		2016-10-12	2019-08-16

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)
755		748	7
729		722	7
172		183	-11
157		166	-9
335		356	-21
286		305	-19
566		601	-35
822		874	-52
842		895	-53
644		684	-40

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
			7
			-11
			-9
			-21
			-19
			-35
			-52
			-53
			-40

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.)
586.05 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3.		2016-10-12	2019-09-17
755.86 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3.		2016-10-12	2019-10-16
350.3 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3.5		2016-10-12	2019-11-18
463.59 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3.		2016-10-12	2019-12-17
2000. FED NATL MTG ASSN 6.625% DUE 11/15/2030		2016-04-19	2019-12-05
814.64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2019-01-28
700.86 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2019-02-26
590.64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2019-03-26
704.34 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2019-04-26
393.07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2019-05-29

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)
586		623	-37
756		804	-48
350		372	-22
464		493	-29
2,885		2,978	-93
815		844	-29
701		726	-25
591		612	-21
704		730	-26
393		407	-14

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	
			-37
			-48
			-22
			-29
			-93
			-29
			-25
			-21
			-26
			-14

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.)
778.74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2019-06-26
805.94 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2019-07-26
1194.49 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2019-08-27
761.79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2019-09-26
1135.69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2019-10-28
1364.65 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2019-11-26
1071.25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2019-12-27
186.06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3.5% 02/01/204		2017-02-27	2019-01-28
175.98 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3.5% 02/01/204		2017-02-27	2019-02-26
246.46 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3.5% 02/01/204		2017-02-27	2019-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
779		807	-28
806		835	-29
1,194		1,238	-44
762		789	-27
1,136		1,177	-41
1,365		1,414	-49
1,071		1,110	-39
186		192	-6
176		181	-5
246		254	-8

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	
			-28
			-29
			-44
			-27
			-41
			-49
			-39
			-6
			-5
			-8

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.)
243.81 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3.5% 02/01/204		2017-02-27	2019-04-26
256.27 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3.5% 02/01/204		2017-02-27	2019-05-29
308.37 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3.5% 02/01/204		2017-02-27	2019-06-26
318.46 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3.5% 02/01/204		2017-02-27	2019-07-26
393.99 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3.5% 02/01/204		2017-02-27	2019-08-27
413.96 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3.5% 02/01/204		2017-02-27	2019-09-26
453.63 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3.5% 02/01/204		2017-02-27	2019-10-28
443.84 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3.5% 02/01/204		2017-02-27	2019-11-26
444.22 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3.5% 02/01/204		2017-02-27	2019-12-27
2000. FISERV INC 3.5% 07/01/2029-2029		2019-06-20	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		251	-7
256		264	-8
308		317	-9
318		328	-10
394		406	-12
414		426	-12
454		467	-13
444		457	-13
444		457	-13
2,108		2,041	67

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
			-8
			-9
			-10
			-12
			-12
			-13
			-13
			-13
			67

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.)
22000. GOLDMAN SACHS 3.85% 01/26/2027-2026		2017-06-26	2019-01-10
2000. JPMORGAN CHASE & CO 3.2% 01/25/2023		2015-04-22	2019-12-05
2000. JPMORGAN CHASE & CO 3.54% 05/01/2028-202		2017-08-14	2019-12-05
2000. KINDER MORGAN INC DEL 4.3% 06/01/2025-20		2017-02-17	2019-12-05
1868. KROGER CO		2018-09-13	2019-10-25
380. KROGER CO		2019-03-19	2019-10-25
2000. MARSH & MCLENNAN 3.875% 03/15/2024-2024		2019-01-10	2019-12-05
337. MICROSOFT CORP		2018-06-04	2019-11-20
226. MOLSON COORS BREWING CO CL B		2019-04-18	2019-10-09
493. NIKE INC CL B		2015-02-11	2019-05-03

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)
20,843		22,627	-1,784
2,068		2,030	38
2,123		2,020	103
2,159		2,053	106
47,243		43,260	3,983
9,610		10,623	-1,013
2,129		2,009	120
50,674		33,011	17,663
12,542		13,780	-1,238
42,342		22,522	19,820

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	
			-1,784
			38
			103
			106
			3,983
			-1,013
			120
			17,663
			-1,238
			19,820

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.)
2000. NORTHROP GRUMMAN CORP 2.93% 01/15/2025-2		2017-10-18	2019-12-05
492. NVIDIA CORP		2018-12-19	2019-02-26
125. O REILLY AUTOMOTIVE INC NEW		2017-04-28	2019-01-02
32. O REILLY AUTOMOTIVE INC NEW		2015-02-11	2019-01-03
105. O REILLY AUTOMOTIVE INC NEW		2015-02-11	2019-04-23
848. ORACLE CORPORATION		2017-12-21	2019-10-24
853. ORACLE CORPORATION		2015-02-11	2019-10-25
561. ORACLE CORPORATION		2016-12-07	2019-10-28
242. ORACLE CORPORATION		2018-12-19	2019-10-28
33000. ORACLE CORPORATION NT 4% 07/15/2046-2046		2017-08-14	2019-02-06

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)
2,058		2,001	57
77,554		130,327	-52,773
42,877		30,373	12,504
11,002		6,648	4,354
41,504		21,815	19,689
45,991		38,363	7,628
46,233		36,909	9,324
30,585		24,034	6,551
13,194		11,328	1,866
32,089		33,766	-1,677

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	
			57
			-52,773
			12,504
			4,354
			19,689
			7,628
			9,324
			6,551
			1,866
			-1,677

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.)
133. PNC FINANCIAL SERVICES GROUP		2017-05-30	2019-03-19
7. PNC FINANCIAL SERVICES GROUP		2018-03-22	2019-03-19
148. PNC FINANCIAL SERVICES GROUP		2015-02-11	2019-06-05
163. PEPSICO INC		2018-02-05	2019-04-11
2000. PFIZER INC 3% 12/15/2026		2016-12-13	2019-12-05
220. PROCTER & GAMBLE CO		2018-06-12	2019-02-07
324. PROCTER & GAMBLE CO		2018-02-05	2019-02-07
815. QUALCOMM INC		2015-08-25	2019-05-23
216. SIGNATURE BANK		2018-12-19	2019-08-28
198. SIGNATURE BANK		2018-12-19	2019-08-29

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)
17,350		12,566	4,784
913		1,075	-162
19,807		13,268	6,539
19,835		17,462	2,373
2,112		1,962	150
21,381		16,982	4,399
31,488		25,804	5,684
54,240		54,930	-690
24,569		22,672	1,897
22,881		20,783	2,098

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	
			4,784
			-162
			6,539
			2,373
			150
			4,399
			5,684
			-690
			1,897
			2,098

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.)
280. SIGNATURE BANK		2018-12-19	2019-08-30
567. SNAP ON INC		2018-12-19	2019-07-01
556. STARBUCKS CORP		2015-02-11	2019-04-17
802. STARBUCKS CORP		2018-08-16	2019-09-13
35000. STATE STREET CORP 1.95% 05/19/2021		2016-05-19	2019-02-06
649. TARGET CORP		2016-05-18	2019-08-30
260. TARGET CORP		2017-11-27	2019-11-22
1134. TERADYNE INC		2018-12-19	2019-10-18
2762.536 THORNBURG INTL VALUE FD-I		2015-02-11	2019-07-02
.98 TRUIST FINANCIAL CORP COM		2017-05-12	2019-12-10

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)
32,637		29,390	3,247
92,923		81,133	11,790
41,693		25,272	16,421
72,861		41,536	31,325
34,170		34,913	-743
70,114		49,552	20,562
32,920		15,693	17,227
66,953		35,164	31,789
67,102		78,373	-11,271
54		42	12

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	
			3,247
			11,790
			16,421
			31,325
			-743
			20,562
			17,227
			31,789
			-11,271
			12

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.)
2000. UNION PACIFIC 3.95% 09/10/2028-2028		2018-06-07	2019-12-05
23000. UNITED STATES TREAS BDS 4.375% 05/15/204		2015-04-29	2019-06-25
24000. UNITED STATES TREAS BDS 3.625% 02/15/204		2017-01-11	2019-11-20
1000. UNITED STATES TREAS BDS 3.625% 02/15/204		2017-01-11	2019-12-05
2000. UNITED STATES TREAS BDS 2.5% 05/15/2046		2016-07-06	2019-12-05
2000. UNITED STATES TREAS BDS 3% 02/15/2048		2018-03-14	2019-12-05
1000. US TREAS BDS INFL IX 1% 02/15/2048		2019-02-06	2019-12-05
29000. UNITED STATES TREAS BDS 2.875% 05/15/204		2019-06-25	2019-11-20
23000. UNITED STATES TREAS BDS 2% 10/31/2022		2018-01-12	2019-03-26
75000. UNITED STATES TREAS BDS 2% 10/31/2022		2018-01-12	2019-04-11

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)
2,214		2,001	213
30,685		29,913	772
30,375		27,578	2,797
1,260		1,136	124
2,100		2,158	-58
2,314		1,977	337
1,179		997	182
33,109		31,141	1,968
22,829		22,652	177
74,226		73,866	360

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	
			213
			772
			2,797
			124
			-58
			337
			182
			1,968
			177
			360

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.)
40000. UNITED STATES TREAS BDS 2% 10/31/2022		2018-01-12	2019-06-05
83000. UNITED STATES TREAS BDS 2% 10/31/2022		2018-12-18	2019-06-05
39000. UNITED STATES TREAS BDS 1.75% 11/30/2019		2019-08-02	2019-09-24
21000. UNITED STATES TREAS BDS 1.75% 11/30/2019		2019-08-02	2019-10-24
133000. UNITED STATES TREAS BDS 1.75% 11/30/2019		2019-06-05	2019-12-02
2000. UNITED STATES TREAS BDS 2.75% 02/28/2025		2018-03-01	2019-04-11
80000. UNITED STATES TREAS BDS 2.75% 02/28/2025		2018-03-01	2019-06-05
41000. UNITED STATES TREAS BDS 2.75% 02/28/2025		2018-09-12	2019-06-05
1000. UNITED STATES TREAS BDS 2.875% 05/15/202		2019-05-14	2019-06-20
23000. UNITED STATES TREAS BDS 2.875% 05/15/202		2018-05-16	2019-06-20

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)
40,228		39,395	833
83,473		80,987	2,486
38,980		38,959	21
20,997		20,961	36
133,000		132,683	317
2,043		1,995	48
83,531		79,813	3,718
42,810		40,619	2,191
1,076		1,038	38
24,738		22,584	2,154

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	
			833
			2,486
			21
			36
			317
			48
			3,718
			2,191
			38
			2,154

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.)
48000. UNITED STATES TREAS BDS 2.875% 05/15/202		2019-05-14	2019-08-02
9000. UNITED STATES TREAS BDS 2.875% 05/15/202		2019-05-14	2019-12-05
1000. UNITED STATES TREAS BDS 2.5% 01/15/2022		2019-02-06	2019-04-11
99000. UNITED STATES TREAS BDS 2.5% 01/15/2022		2019-02-06	2019-05-14
6000. UNITED STATES TREAS BDS 2.375% 05/15/202		2019-06-05	2019-12-05
13000. UNITED STATES TREAS BDS 1.375% 10/31/202		2015-11-03	2019-01-29
22000. UNITED STATES TREAS BDS 1.375% 10/31/202		2018-02-22	2019-01-29
2000. US TREAS BDS INFL IX .625% 01/15/2026		2018-10-24	2019-12-05
62000. UNITED STATES TREAS BDS 1.25% 10/31/2021		2019-08-07	2019-09-24
2000. UNITED STATES TREAS BDS 2.375% 05/15/202		2019-01-29	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,996		49,845	2,151
9,780		9,346	434
1,005		1,000	5
99,820		99,031	789
6,298		6,134	164
12,732		12,867	-135
21,546		21,426	120
2,224		2,058	166
61,491		61,591	-100
2,090		1,955	135

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	
			2,151
			434
			5
			789
			164
			-135
			120
			166
			-100
			135

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.)
8000. UNITED STATES TREAS BDS 1.375% PIDI NTS 31/08/2026 USD (P-2026)		2019-09-24	2019-12-05
5000. UNITED STATES TREAS SEC 0% 05/15/2025		2018-04-27	2019-12-05
2000. UNITED TECHNOLOGIES CORP 1.9% 05/04/2020		2017-05-03	2019-12-05
2000. VERIZON COMMUNICATIONS NT 2.625% 08/15/2		2017-02-13	2019-12-05
160. VISA INC CL A		2016-12-07	2019-02-01
1984.948 VIRTUS KAR EMERGING MARKETS VONTOBEL EMERGING MARKETS OPPORTU		2017-12-21	2019-02-01
156. WABCO HLDGS INC		2018-12-19	2019-04-12
820. WABCO HLDGS INC		2018-12-19	2019-04-15
2000. WAL-MART STORES INC 2.35% 12/15/2022-202		2017-10-18	2019-12-05
2000. WATSON NT 3.25% 10/01/2022		2015-04-24	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,824		7,882	-58
4,544		4,066	478
1,998		2,001	-3
2,034		1,816	218
22,376		11,210	11,166
21,160		22,447	-1,287
20,757		16,231	4,526
109,177		85,316	23,861
2,029		1,998	31
2,041		2,014	27

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	
			-58
			478
			-3
			218
			11,166
			-1,287
			4,526
			23,861
			31
			27

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.)
2000. WELLS FARGO & CO 3% 10/23/2026		2019-07-16	2019-12-05
31000. WELLS FARGO COMPANY 3.5% 03/08/2022		2015-04-29	2019-07-16
235. ZOETIS INC		2018-01-30	2019-10-18
327. MEDTRONIC PLC		2015-08-24	2019-09-17
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,053		2,001	52
31,800		32,573	-773
30,070		18,417	11,653
35,732		22,717	13,015
			88,575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			-773
			11,653
			13,015

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Wakefield Food Pantry 1500 WAKEFIELD ROAD SANBORNVILLE, NH 03872	NONE	PC	SUPPORT OF DAILY OPERATIONS	12,000
Putney School 418 HOUGHTON BROOK ROAD PUTNEY, VT 05346	NONE	PC	FOR YOUTH TRAVEL ABROAD	15,000
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA STREET BOSTON, MA 02114	NONE	PC	CARDIOLOGY RESEARCH	2,000
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Shady Hill School178 COOLIDGE HI CAMBRIDGE, MA 02138	NONE	PC	SUPPORT OF DAILY OPERATIONS	50,000
WGBH Educational Foundation 10 GUEST STREET BOSTON, MA 02135	NONE	PC	SUPPORT OF DAILY OPERATIONS	3,000
Pine Street Inn444 HARRISON AVENUE BOSTON, MA 02118	NONE	PC	SUPPORT OF DAILY OPERATIONS	12,500
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHINATOWN PEOPLE PROGRESSIVE ASSOCIATION 28 ASH ST BOSTON, MA 02111	NONE	PC	CHINESE YOUTH INITIATIVE	8,000
JAPAN SOCIETY OF BOSTON 420 POND STREET BOSTON, MA 02130	NONE	PC	SUPPORT OF DAILY OPERATIONS	2,000
Steere House100 BORDEN ST PROVIDENCE, RI 02903	NONE	PC	COURTYARD REVITALIZATION	10,000
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Robert Potter League for Animals Inc PO BOX 412 NEWPORT, RI 02842	NONE	PC	SUPPORT OF DAILY OPERATIONS	2,500
MOSES BROWN SCHOOL250 LLOYD AVE PROVIDENCE, RI 02906	NONE	PC	SCHOLARSHIP FUND	5,000
Tomorrow Fund593 EDDY ST PROVIDENCE, RI 02903	NONE	PC	SUPPORT OF DAILY OPERATIONS	1,500
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUTH PRIDE INC 743 WESTMINSTER STREET PROVIDENCE, RI 02903	NONE	PC	SUPPORT OF DAILY OPERATIONS	3,000
BUTTON HOLE1 BUTTONHOLE DR PROVIDENCE, RI 02909	NONE	PC	SUPPORT OF DAILY OPERATIONS	3,000
University of Rhode Island 79 UPPER COLLEGE RD KINGSTON, RI 02881	NONE	PC	FOR URBAN ARTS & CULTURE	10,000
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Rhode Island Zoological Society 1000 ELMWOOD AVENUE PROVIDENCE, RI 02907	NONE	PC	SUPPORT OF DAILY OPERATIONS	10,000
BOWERY MISSION 432 PARK AVE SOUTH NEW YORK, NY 10016	NONE	PC	FOR WOMEN'S VOCATIONAL	10,000
JAPAN SOCIETY333 E 47TH ST NEW YORK, NY 10017	NONE	PC	SUPPORT ARTS, CULTURE &	2,000
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALVIN AILEY FOUNDATION 405 W 55TH ST NEW YORK, NY 10019	NONE	PC	SUPPORT OF DAILY OPERATIONS	2,000
Women's Project and Productions 55 W END AVE NEW YORK, NY 10023	NONE	PC	SUPPORT OF DAILY OPERATIONS	27,620
HERE ARTS CENTER145 6TH AVE NEW YORK, NY 10013	NONE	PC	SUPPORT OF DAILY OPERATIONS	3,000
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Mint Theater Company Inc 330 W 42 STREET NEW YORK, NY 10036	NONE	PC	FEMALE ARTIST INITIATIVE	30,000
VH Theatrical Development Foundation PARITY PRODUCTIONS 450 W 17TH STREET NEW YORK, NY 10011	NONE	PC	SUPPORT OF DAILY OPERATIONS	12,000
PAGE SEVENTY THREE PRODUCTIONS INC 80 HANSON PL FL 3 BROOKLYN, NY 11217	NONE	PC	SUPPORT OF DAILY OPERATIONS	5,000
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
North Country School Inc 4382 CASCADE RD LAKE PLACID, NY 12946	NONE	PC	SUPPORT OF DAILY OPERATIONS	4,000
THE LORDS HILL MEETING HOUSE 660 PROVINCE LAKE RD Effingham, NH 03882	NONE	PC	GRANT FOR PUBLIC EVENTS	1,500
PLAY BALL18 FERRIN STREET CHARLESTOWN, MA 02129	NONE	PC	SUPPORT OF DAILY OPERATIONS	23,000
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SEATTLE GLOBALISTPO BOX 22806 SEATTLE, WA 98122	NONE	PC	FOR EDUCATIONAL PROGRAMING	8,000
AS 22095 MATHEWSON ST PROVIDENCE, RI 02903	NONE	PC	FOR YOUTH PROGRAMS	1,500
Racetrack MinistryPO BOX 501 SALEM, NH 03079	NONE	PC	SUPPORT OF DAILY OPERATIONS	5,000
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Celebrity Series of Boston 20 PARK PLAZA SUITE 1032 BOSTON, MA 02116	NONE	PC	SUPPORT OF DAILY OPERATIONS	222,000
Maine Public Broadcasting Network 63 TEXAS AVE BANGOR, ME 04401	NONE	PC	SUPPORT OF DAILY OPERATIONS	2,000
Peregrine Fund 5668 W FLYING HAWK LN BOISE, ID 83709	NONE	PC	SUPPORT OF DAILY OPERATIONS	2,000
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Lyford Cay Foundation Inc 521 5TH AVE 10TH FLOOR NEW YORK, NY 10175	NONE	PC	SUPPORT OF DAILY OPERATIONS	25,000
ENSEMBLE STUDIO THEATRE 549 W 52ND ST NEW YORK, NY 10019	NONE	PC	SUPPORT OF DAILY OPERATIONS	8,000
Creative Growth Inc355 24TH ST OAKLAND, CA 94612	NONE	PC	SUPPORT OF DAILY OPERATIONS	6,000
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CRAFT AND FOLK ART MUSEUM 5814 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PC	SUPPORT OF DAILY OPERATIONS	5,000
JOURNALISM THAT MATTERS 15347 SE 49TH PL BELLEVUE, WA 98006	NONE	PC	SUPPORT OF DAILY OPERATIONS	8,000
The Lotus Club Foundation5 E 66TH ST NEW YORK, NY 10021	NONE	PC	SUPPORT OF DAILY OPERATIONS	500
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Life Bridge IncPO BOX 187 WOLFEBORO, NH 03894	NONE	PC	SUPPORT OF DAILY OPERATIONS	4,000
TAYLOR UNIVERSITY236 W READE AVE UPLAND, IN 46989	NONE	PC	SUPPORT OF DAILY OPERATIONS	5,000
ALL OUR KIDS INCPO BOX 155 SOUTH HADLEY, MA 01075	NONE	PC	SUPPORT OF DAILY OPERATIONS	2,500
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BALL STATE UNIVERSITY FOUNDATION 2800 W BETHEL AVE MUNCIE, IN 47304	NONE	PC	SUPPORT OF DAILY OPERATIONS	5,000
Lake Forest College555 N SHERIDAN RD LAKE FOREST, IL 60045	NONE	PC	SUPPORT OF DAILY OPERATIONS	5,000
MAYO CLINIC200 FIRST ST SW ROCHESTER, MN 55902	NONE	PC	SUPPORT OF DAILY OPERATIONS	5,000
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Dove Project - General Ops PO BOX 1341 VASHON, WA 98070	NONE	PC	SUPPORT OF DAILY OPERATIONS	15,000
Vashon Community Care Foundation PO BOX 2114 VASHON, WA 98070	NONE	PC	SUPPORT OF DAILY OPERATIONS	4,000
CLEAN OCEAN ACCESS 23 JOHNNY CAKE HILL RD STE 4 MIDDLETOWN, RI 02842	NONE	PC	SUPPORT OF DAILY OPERATIONS	1,500
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
USA NE PROVINCE OF SOCIETY OF JESUS 39 E 83RD ST NEW YORK, NY 10028	NONE	PC	SUPPORT OF DAILY OPERATIONS	4,000
CHINATOWN COMMUNITY LAND TRUST 28 ASH ST BOSTON, MA 02111	NONE	PC	ROWHOUSE PRESERVATION	35,000
CREATURE CONSERVE 68 WARNER STREET NEWPORT, RI 02480	NONE	PC	SUPPORT OF DAILY OPERATIONS	15,000
Total . . . . ▶ **3a**				926,620

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
History Matters Back to the Future Inc 340 W 87TH ST APT 5A NEW YORK, NY 10024	NONE	PC	SUPPORT OF DAILY OPERATIONS	25,000
SAINT JOSEPHS CHURCH 25 CHURCH STREET LINCOLN, NH 03251	NONE	PC	SUPPORT OF DAILY OPERATIONS	7,000
Jerusalem House Inc 17 EXECUTIVE PARK DRIVE NE SUITE 29 ATLANTA, GA 30329	NONE	PC	SUPPORT OF DAILY OPERATIONS	6,000
Total . . . . ▶ **3a**				926,620

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIRDIES FOR TAMPA BAY CHARITIES 36750 US HWY 19 NORTH PALM HARBOR, FL 34684	NONE	PC	SUPPORT OF DAILY OPERATIONS	8,000
PACIFIC BONSAI MUSEUMPO BOX 6108 FEDERAL WAY, WA 98063	NONE	PC	SUPPORT OF DAILY OPERATIONS	5,000
VASHON SENIOR CENTERPO BOX 848 VASHON, WA 98070	NONE	PC	SUPPORT OF DAILY OPERATIONS	8,000
Total . . . . ▶ **3a**				926,620

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LYFOOD CAY CLUB CHARITABLE TRUST 6401 LYONS RD COCONUT CREEK, FL 33073	NONE	PC	SUPPORT OF DAILY OPERATIONS	5,000
FRIENDS OF 885 FM 2601 4TH AVE STE 150 SEATTLE, WA 98121	NONE	PC	SUPPORT OF DAILY OPERATIONS	1,500
THE RIPPLE INITIATIVE 26 RANKIN STREET ROCKLAND, ME 04841	NONE	PC	SUPPORT OF DAILY OPERATIONS	1,000
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JOURNEYMEN INSTITUTEPO BOX 2238 VASHON, WA 98070	NONE	PC	SUPPORT OF DAILY OPERATIONS	10,000
YMCA of Greater Seattle 909 FOURTH AVE SEATTLE, WA 98104	NONE	PC	SUPPORT OF DAILY OPERATIONS	5,000
ALLIED ARTS FOUNDATION 444 NE RAVENNA BLVD SEATTLE, WA 98115	NONE	PC	SUPPORT OF DAILY OPERATIONS	10,000
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DISCOVER YOUR NORTHWEST 164 S JACKSON ST SEATTLE, WA 98104	NONE	PC	SUPPORT OF DAILY OPERATIONS	10,000
Vashon Maury Island Heritage Association PO BOX 723 VASHON, WA 98070	NONE	PC	SUPPORT OF DAILY OPERATIONS	20,000
STEAMER VIRGINIA V FOUNDATION PO BOX 9566 SEATTLE, WA 98109	NONE	PC	GRANT FOR PUBLIC ADDRESS	3,000
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VASHON YOUTH AND FAMILY SERVICES 20110 VASHON HWY SW VASHON, WA 98070	NONE	PC	SCHOLARSHIPS FOR CHILDCARE	7,000
KBCSBellevue College Foundation 3000 LANDERHOLM CIRCLE SE NO A101 BELLEVUE, WA 98007	NONE	PC	SUPPORT OF DAILY OPERATIONS	1,000
Seattle Aquarium 1483 ALASKAN WAY PIER 59 SEATTLE, WA 98101	NONE	PC	SUPPORT OF DAILY OPERATIONS	2,000
Total . . . . ▶ **3a**				926,620

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KCTS Television Channel 9 401 MERCER ST SEATTLE, WA 98109	NONE	PC	SUPPORT OF DAILY OPERATIONS	7,000
Seattle Academy of Arts and Sciences 1201 E UNION SEATTLE, WA 98122	NONE	PC	SUPPORT OF DAILY OPERATIONS	5,000
Vashon Island Pet Protectors PO BOX 245 VASHON, WA 98070	NONE	PC	SUPPORT OF DAILY OPERATIONS	6,000
Total . . . . ▶ **3a**				926,620

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Harbor School15920 VASHON HWY SW VASHON ISLAND, WA 98070	NONE	PC	GRANT FOR ARTS EDUCATION	5,000
Northwest Film Forum1515 12TH AVE SEATTLE, WA 98112	NONE	PC	SUPPORT OF DAILY OPERATIONS	5,000
BIKE WORKS SEATTLE 3709 S FERDINAND ST SEATTLE, WA 98118	NONE	PC	SUPPORT OF DAILY OPERATIONS	5,000
Total . . . . ▶ **3a**				926,620

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Sound ActionPO BOX 845 VASHON, WA 98070	NONE	PC	SUPPORT OF DAILY OPERATIONS	10,000
Voice of VashonPO BOX 2397 VASHON, WA 98070	NONE	PC	SUPPORT OF DAILY OPERATIONS	3,000
Kuow-Puget Sound Public Radio 4518 UNIVERSITY WAY NE STE 310 SEATTLE, WA 98105	NONE	PC	SUPPORT OF DAILY OPERATIONS	4,000
Total . . . . ▶ **3a**				926,620

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VASHON ISLAND SCHOOL DISTRICT PO BOX 547 VASHON, WA 98070	NONE	PC	SUPPORT OF DAILY OPERATIONS	25,000
Alder Creek Pioneer Association PO BOX 116 BICKLETON, WA 99322	NONE	PC	GRANT FOR CAROUSEL MUSEUM	500
Wing Luke Memorial Foundation 719 S KING ST SEATTLE, WA 98104	NONE	PC	SUPPORT OF DAILY OPERATIONS	1,000
Total . . . . ▶ **3a**				926,620

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Woodland Park Zoological Society 5500 PHINNEY AVE N SEATTLE, WA 98103	NONE	PC	SUPPORT OF DAILY OPERATIONS	3,000
Progressive Animal Welfare Society Inc 15305 44TH AVE W LYNNWOOD, WA 98087	NONE	PC	SUPPORT OF DAILY OPERATIONS	1,000
The Wetlands Conservancy 4640 SW MACADAM AVENUE SUITE 50 PORTLAND, OR 97239	NONE	PC	FOR CLIMATE CHANGE ADAPTION	5,000
Total . . . . ▶ **3a**				926,620

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Backbone CampaignPO BOX 278 VASHON, WA 98070	NONE	PC	SUPPORT OF DAILY OPERATIONS	5,000
THE YORK SCHOOL9501 YORK RD MONTEREY, CA 93940	NONE	PC	SUPPORT OF DAILY OPERATIONS	3,000
Foundation for National Progress 222 SUTTER ST SUITE 600 SAN FRANCISCO, CA 94108	NONE	PC	SUPPORT OF DAILY OPERATIONS	5,000
Total . . . . ▶ **3a**				926,620

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Vashon Partners in Education PO BOX 1645 VASHON, WA 98070	NONE	PC	SUPPORT OF DAILY OPERATIONS	6,000
Vashon-Maury Island Land Trust PO BOX 2031 VASHON, WA 98070	NONE	PC	SUPPORT OF DAILY OPERATIONS	15,000
Vashon Maury Community Food Bank PO BOX 1205 VASHON, WA 98070	NONE	PC	SUPPORT OF DAILY OPERATIONS	7,000
Total . . . . ▶ **3a**				926,620

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW HAMPSHIRE PUBLIC BROADCASTING 268 MAST RD DURHAM, NH 03824	NONE	PC	SUPPORT OF DAILY OPERATIONS	2,000
Total . . . . ▶ **3a**				926,620

TY 2019 Accounting Fees Schedule

Name: LITTLE FAMILY FOUNDATION

EIN: 05-6016740

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000	500		500

TY 2019 Investments Corporate Bonds Schedule

Name: LITTLE FAMILY FOUNDATION

EIN: 05-6016740

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	4,723,494	4,778,162

TY 2019 Investments Corporate Stock Schedule

Name: LITTLE FAMILY FOUNDATION

EIN: 05-6016740

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	11,307,819	14,334,082

TY 2019 Investments - Other Schedule

Name: LITTLE FAMILY FOUNDATION

EIN: 05-6016740

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS			
PARK STREET CAPITAL PRIVATE EQ	AT COST	487,500	222,900
PARK STREET CAPITAL PRIVATE EQ	AT COST	485,081	193,300
CAPITAL RESOURCE PARTNER IV,LP			
PARK STREET CAPITAL PRIVATE EQ	AT COST	360,719	397,300

TY 2019 Other Expenses Schedule

Name: LITTLE FAMILY FOUNDATION

EIN: 05-6016740

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	112,971	0		112,971
RI AG FILING FEE	50	0		50
ADR FEES	207	207		0

TY 2019 Other Income Schedule

Name: LITTLE FAMILY FOUNDATION

EIN: 05-6016740

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIOR YEAR GRANTS RETURNED	13,000	0	
REFUNDED INVESTMENT FEES	595	0	

TY 2019 Other Increases Schedule

Name: LITTLE FAMILY FOUNDATION

EIN: 05-6016740

Description	Amount
TIMING DIFFERENCE	4,223
DIFFERENCE IN RECIEPTS AND REPORTABLE	62,379
SALES REPORTABLE VS POSTED	15,527
BASIS ADJUSTED ON PARTNERSHIP	45,000

TY 2019 Other Professional Fees Schedule

Name: LITTLE FAMILY FOUNDATION

EIN: 05-6016740

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	125,016	125,016		

TY 2019 Taxes Schedule

Name: LITTLE FAMILY FOUNDATION

EIN: 05-6016740

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,954	1,954		0
FEDERAL TAX PAYMENT - PRIOR YE	20,600	0		0
FEDERAL ESTIMATES - INCOME	5,626	0		0
FOREIGN TAXES ON QUALIFIED FOR	6,854	6,854		0
FOREIGN TAXES ON NONQUALIFIED	288	288		0