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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

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

Name of foundation
GRANT & CHRISTINE KURTZ FDN

A Employer identification number
06-1602913

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
114 W 47TH ST NY8-114-07-07 AFT

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 1,405,542

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	29,687	29,687		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	32,613			
	b	Gross sales price for all assets on line 6a 215,785				
	7	Capital gain net income (from Part IV, line 2)		32,613		
	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)				
	12	**Total.** Add lines 1 through 11	62,300	62,300		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	9,768	5,861		3,907
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,216	155		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,484	6,016	0	6,407
	25	Contributions, gifts, grants paid	58,842			58,842
	26	**Total expenses and disbursements.** Add lines 24 and 25	72,326	6,016	0	65,249
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-10,026			
	b	**Net investment income** (if negative, enter -0-)		56,284		
	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)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	2	1	1
2	Savings and temporary cash investments	25,182	14,127	14,127
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)	335,666	340,142	676,414
c	Investments—corporate bonds (attach schedule)	304,373	318,689	321,712
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	314,346	295,828	393,288
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)	979,569	968,787	1,405,542
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	979,569	968,787	
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)	979,569	968,787	
30	**Total liabilities and net assets/fund balances** (see instructions)	979,569	968,787	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	979,569
2	Enter amount from Part I, line 27a	2	-10,026
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	969,543
5	Decreases not included in line 2 (itemize) ▶	5	756
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	968,787

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	32,613
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	63,307	1,310,523	0 048307
2017	57,379	1,267,682	0 045263
2016	38,472	1,174,762	0 032749
2015	25,194	1,172,699	0 021484
2014	22,553	1,148,011	0 019645

2 Total of line 1, column (d)	2	0 167448
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 03349
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,337,088
5 Multiply line 4 by line 3	5	44,779
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	563
7 Add lines 5 and 6	7	45,342
8 Enter qualifying distributions from Part XII, line 4	8	65,249

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	563
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	563
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	563
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	740		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	740
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	177
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 177	**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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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) ▶ CT			
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 ▶BANK OF AMERICA NA Telephone no ▶(888) 866-3275

Located at ▶114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ▶100361510

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		
	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? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
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
CHRISTINE KURTZ 2355 RUE DE JARDIN PH 2 NAPLES, FL 341053110	CO-TRUSTEE 1	0		
GRANT KURTZ 2355 RUE DE JARDIN PH 2 NAPLES, FL 341053110	CO-TRUSTEE 2	0		
HOLLY KURTZ 2263 GRAPE STREET DENVER, CO 802073837	CO-TRUSTEE 0	0		
KATHLEEN SPIERS 425 FILED GLOW LN APEX, NC 275395786	CO-TRUSTEE 0	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,335,031
b	Average of monthly cash balances	1b	22,419
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,357,450
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,357,450
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,362
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,337,088
6	**Minimum investment return.** Enter 5% of line 5	6	66,854

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	66,854
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 563		
b	Income tax for 2019 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	563
3	Distributable amount before adjustments Subtract line 2c from line 1	3	66,291
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	66,291
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	66,291

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	65,249
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	65,249
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	563
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	64,686

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					66,291
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only.				57,318	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019					
a From 2014.	0				
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 65,249					
a Applied to 2018, but not more than line 2a				57,318	
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.					7,931
e Remaining amount distributed out of corpus		0			
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		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 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					58,360
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)		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2015.	0				
b Excess from 2016.	0				
c Excess from 2017.	0				
d Excess from 2018.	0				
e Excess from 2019.	0				

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

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient 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**				58,842
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	29,687	
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	32,613	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				62,300	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 62,300

(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

******	2020-03-13	******	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
KAREN J KISER		2020-03-13		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275

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)
10 AMERICAN HIGH-INCOME TRUST		2017-01-08	2019-10-25
2 97 AMERICAN HIGH-INCOME TRUST		2019-04-30	2019-10-25
1 AMERICAN HIGH-INCOME TRUST		2019-04-30	2019-10-25
16 AMERICAN HIGH-INCOME TRUST		2019-03-29	2019-10-25
1 AMERICAN HIGH-INCOME TRUST		2019-03-29	2019-10-25
11 85 AMERICAN HIGH-INCOME TRUST		2019-02-28	2019-10-25
3 15 AMERICAN HIGH-INCOME TRUST		2019-02-28	2019-10-25
1 AMERICAN HIGH-INCOME TRUST		2016-10-31	2019-10-25
5 AMERICAN HIGH-INCOME TRUST		2016-10-31	2019-10-25
1 AMERICAN HIGH-INCOME TRUST		2016-11-09	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		103	-3
30		30	
10		10	
160		162	-2
10		10	
118		120	-2
31		32	-1
10		10	
50		52	-2
10		10	

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

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

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)
1 AMERICAN HIGH-INCOME TRUST		2017-01-15	2019-10-25
5 AMERICAN HIGH-INCOME TRUST		2017-01-15	2019-10-25
1 AMERICAN HIGH-INCOME TRUST		2018-12-31	2019-10-25
18 AMERICAN HIGH-INCOME TRUST		2018-12-31	2019-10-25
1 AMERICAN HIGH-INCOME TRUST		2019-01-31	2019-10-25
16 AMERICAN HIGH-INCOME TRUST		2019-01-31	2019-10-25
3 AMERICAN TOWER REIT INC		2014-11-10	2019-05-06
3 AMERICAN TOWER REIT INC		2014-11-10	2019-10-25
10 AMERICAN TOWER REIT INC		2014-11-10	2019-12-17
4 AMERICAN WATER WORKS CO INC		2010-09-28	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
50		51	-1
10		10	
179		173	6
10		10	
160		160	
575		297	278
655		297	358
2,117		991	1,126
429		93	336

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
			6
			278
			358
			1,126
			336

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)
4 AMERICAN WATER WORKS CO INC		2010-09-28	2019-10-25
18 AMERICAN WATER WORKS CO INC		2010-09-28	2019-12-17
2 ANTHEM INC		2017-10-06	2019-10-25
3 APPLE INC		2018-11-20	2019-10-25
1 BLACKROCK INC CL A		2016-02-19	2019-10-25
6 CVS HEALTH CORP		2011-09-06	2019-10-25
25000 CATERPILLAR FINANCIAL SE		2014-04-17	2019-02-15
3 CHEVRON CORP		2019-02-26	2019-10-25
9 CISCO SYSTEMS INCORPORATED		2016-02-19	2019-10-25
13 COMCAST CORP		2012-07-20	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		93	392
2,176		419	1,757
524		387	137
736		530	206
459		311	148
393		215	178
25,000		25,000	
355		363	-8
422		238	184
562		210	352

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	
			392
			1,757
			137
			206
			148
			178
			-8
			184
			352

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)
12 COMCAST CORP		2012-07-20	2019-10-25
2 CONSTELLATION BRANDS INC		2017-10-06	2019-10-25
3 COSTCO WHSL CORP NEW		2010-04-20	2019-05-06
3 COSTCO WHSL CORP NEW		2010-04-20	2019-10-25
3 DANAHER CORP		2016-09-15	2019-05-06
2 DANAHER CORP		2016-02-19	2019-05-06
4 DANAHER CORP		2016-09-15	2019-10-25
222 DEVON ENERGY CORP		2016-01-08	2019-08-12
50 DEVON ENERGY CORP		2016-01-29	2019-08-12
60 DEVON ENERGY CORP		2017-05-03	2019-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		194	354
390		417	-27
730		179	551
890		179	711
400		231	169
266		132	134
543		307	236
5,226		6,217	-991
1,177		1,394	-217
1,412		2,298	-886

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	
			354
			-27
			551
			711
			169
			134
			236
			-991
			-217
			-886

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)
4 DISNEY (WALT) CO COM STK		2008-01-04	2019-05-06
3 DISNEY (WALT) CO COM STK		2008-01-04	2019-10-25
1 DOW INC		2019-04-05	2019-10-25
5 DOW INC		2017-12-27	2019-10-25
35 DOWDUPONT INC		2017-12-27	2019-02-26
80 DOWDUPONT INC		2018-05-24	2019-04-24
5 DOWDUPONT INC		2018-11-07	2019-04-24
101 DOWDUPONT INC		2017-12-27	2019-04-24
9 DOWDUPONT INC		2017-12-27	2019-04-24
3 ECOLAB INC		2015-11-11	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
538		126	412
394		95	299
50			50
251		348	-97
1,965		2,501	-536
3,071		3,584	-513
192		199	-7
3,877		4,874	-997
345		485	-140
551		348	203

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	
			412
			299
			50
			-97
			-536
			-513
			-7
			-997
			-140
			203

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)
3 ECOLAB INC		2015-11-11	2019-10-25
4 EXXON MOBIL CORPORATION		2014-06-26	2019-10-25
23 EXXON MOBIL CORPORATION		2015-02-26	2019-12-17
32 EXXON MOBIL CORPORATION		2014-06-26	2019-12-17
25000 FEDERAL HOME LN MTG CORP		2014-04-17	2019-05-30
3 FEDEX CORP		2013-02-07	2019-05-06
3 FEDEX CORP		2013-02-07	2019-10-25
1000 GENERAL ELEC CAP CORP		2015-03-05	2019-05-06
24000 GENERAL ELEC CAP CORP		2015-03-05	2019-08-07
3 GOLDMAN SACHS GROUP INC		2015-05-29	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		348	225
277		408	-131
1,604		2,033	-429
2,231		3,268	-1,037
25,000		24,874	126
555		319	236
472		319	153
1,007		1,010	-3
24,000		24,000	
616		620	-4

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	
			225
			-131
			-429
			-1,037
			126
			236
			153
			-3
			-4

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)
2 GOLDMAN SACHS GROUP INC		2015-05-29	2019-10-25
10 HOME DEPOT INC/THE		2012-06-14	2019-02-26
4 HOME DEPOT INC/THE		2012-06-14	2019-05-06
4 HOME DEPOT INC/THE		2012-06-14	2019-10-25
4 HONEYWELL INTERNATIONAL INC		2008-01-04	2019-05-06
4 HONEYWELL INTERNATIONAL INC		2008-01-04	2019-10-25
12 ISHARES MSCI EAFE ETF		2008-01-04	2019-02-26
18 ISHARES MSCI EAFE ETF		2008-08-01	2019-02-26
5 ISHARES MSCI EAFE ETF		2008-08-01	2019-05-06
5 ISHARES MSCI EAFE ETF		2008-08-01	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
430		414	16
1,882		523	1,359
796		209	587
940		209	731
693		227	466
687		227	460
777		933	-156
1,166		1,179	-13
331		327	4
335		327	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	
			16
			1,359
			587
			731
			466
			460
			-156
			-13
			4
			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)
5 ISHARES TR RUSSELL 2000		2008-01-04	2019-05-06
4 ISHARES TR RUSSELL 2000		2008-01-04	2019-10-25
22 J P MORGAN CHASE & CO COM		2016-09-15	2019-02-26
7 J P MORGAN CHASE & CO COM		2016-09-15	2019-05-06
6 J P MORGAN CHASE & CO COM		2016-09-15	2019-10-25
75 JANUS HENDERSON TRITON FUND I		2013-01-15	2019-02-26
43 JANUS HENDERSON TRITON FUND I		2013-01-15	2019-05-06
14 JANUS HENDERSON TRITON FUND I		2018-12-18	2019-05-06
39 36 JANUS HENDERSON TRITON FUND I		2013-01-15	2019-10-25
96 31 JANUS HENDERSON TRITON FUND I		2013-01-15	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
800		365	435
622		292	330
2,314		1,466	848
804		467	337
758		400	358
2,261		1,408	853
1,366		807	559
4		4	
1,220		739	481
3,000		1,807	1,193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			435
			330
			848
			337
			358
			853
			559
			481
			1,193

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)
1 JANUS HENDERSON HIGH-YIELD FUND		2016-09-16	2019-05-06
1 JANUS HENDERSON HIGH-YIELD FUND		2016-06-30	2019-05-06
1 JANUS HENDERSON HIGH-YIELD FUND		2016-05-31	2019-05-06
53 JANUS HENDERSON HIGH-YIELD FUND		2014-12-31	2019-05-06
15 JANUS HENDERSON HIGH-YIELD FUND		2014-12-31	2019-05-06
1 JANUS HENDERSON HIGH-YIELD FUND		2014-12-31	2019-05-06
1 JANUS HENDERSON HIGH-YIELD FUND		2014-01-02	2019-05-06
1 JANUS HENDERSON HIGH-YIELD FUND		2014-01-02	2019-05-06
539 JANUS HENDERSON HIGH-YIELD FUND		2013-10-08	2019-05-06
735 JANUS HENDERSON HIGH-YIELD FUND		2013-02-06	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
8		8	
8		8	
440		452	-12
125		128	-3
8		9	-1
8		9	-1
8		9	-1
4,474		4,997	-523
6,100		6,872	-772

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
			-3
			-1
			-1
			-1
			-523
			-772

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)
59 JANUS HENDERSON HIGH-YIELD FUND		2017-01-31	2019-05-06
266 JANUS HENDERSON HIGH-YIELD FUND		2016-09-16	2019-05-06
17 JANUS HENDERSON HIGH-YIELD FUND		2016-09-16	2019-05-06
5 67 JANUS HENDERSON ENTERPRISE FUND		2018-09-27	2019-10-25
2 JP MORGAN STRATEGIC		2014-07-07	2019-02-26
236 JP MORGAN STRATEGIC		2014-07-07	2019-02-26
3 JP MORGAN STRATEGIC		2019-01-30	2019-02-26
4 JP MORGAN STRATEGIC		2018-12-28	2019-02-26
37 JP MORGAN STRATEGIC		2014-07-07	2019-02-26
1 JP MORGAN STRATEGIC		2014-07-07	2019-02-26

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)
5		5	
2,208		2,218	-10
1		1	
795		768	27
23		24	-1
2,712		2,813	-101
34		34	
46		45	1
4		4	
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			27
			-1
			-101
			1
			-1

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)
2 JP MORGAN STRATEGIC		2013-11-18	2019-02-26
63 JP MORGAN STRATEGIC		2019-01-30	2019-02-26
1 JP MORGAN STRATEGIC		2014-07-15	2019-02-26
41 JP MORGAN STRATEGIC		2014-07-07	2019-05-06
1 JP MORGAN STRATEGIC		2019-04-29	2019-05-06
1 JP MORGAN STRATEGIC		2015-11-27	2019-05-06
1 JP MORGAN STRATEGIC		2016-03-30	2019-05-06
1 JP MORGAN STRATEGIC		2016-06-29	2019-05-06
1 JP MORGAN STRATEGIC		2016-07-28	2019-05-06
1 JP MORGAN STRATEGIC		2016-11-29	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
7		7	
11		12	-1
5		5	
12		11	1
12		11	1
12		11	1
12		11	1
12		11	1
12		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	
			-1
			-1
			1
			1
			1
			1
			1

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)
64 JP MORGAN STRATEGIC		2019-04-29	2019-05-06
2 JP MORGAN STRATEGIC		2019-04-29	2019-05-06
1 JP MORGAN STRATEGIC		2015-12-30	2019-05-06
1 JP MORGAN STRATEGIC		2015-08-28	2019-05-06
1 JP MORGAN STRATEGIC		2014-07-08	2019-05-06
2 JP MORGAN STRATEGIC		2013-11-19	2019-05-06
746 JP MORGAN STRATEGIC		2014-07-07	2019-05-06
1 JP MORGAN STRATEGIC		2014-07-08	2019-05-06
251 JP MORGAN STRATEGIC		2014-07-08	2019-05-06
1 JP MORGAN STRATEGIC		2014-08-01	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
23		23	
12		11	1
12		12	
12		12	
23		24	-1
8,601		8,892	-291
12		12	
2,894		2,989	-95
12		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	
			1
			-1
			-291
			-95

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)
1 JP MORGAN STRATEGIC		2015-05-28	2019-05-06
2 JP MORGAN STRATEGIC		2014-08-06	2019-05-06
1 JP MORGAN STRATEGIC		2014-10-01	2019-05-06
1 JP MORGAN STRATEGIC		2014-12-01	2019-05-06
1 JP MORGAN STRATEGIC		2015-01-30	2019-05-06
1 JP MORGAN STRATEGIC		2015-04-29	2019-05-06
1 LOCKHEED MARTIN CORPORATION		2016-02-19	2019-05-06
1 LOCKHEED MARTIN CORPORATION		2016-02-19	2019-10-25
4 LOOMIS SAYLES STRATEGIC INCOME FUND		2008-01-27	2019-02-26
180 LOOMIS SAYLES STRATEGIC INCOME FUND		2008-02-13	2019-02-26

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)
12		12	
23		24	-1
12		12	
12		12	
12		12	
12		12	
335		214	121
370		214	156
56		59	-3
2,524		2,671	-147

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
			121
			156
			-3
			-147

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)
7 LOOMIS SAYLES STRATEGIC INCOME FUND		2008-01-30	2019-02-26
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2008-01-30	2019-02-26
6 LOOMIS SAYLES STRATEGIC INCOME FUND		2008-01-30	2019-02-26
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2008-01-30	2019-02-26
183 LOOMIS SAYLES STRATEGIC INCOME FUND		2008-01-04	2019-02-26
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2008-01-30	2019-02-26
21 LOOMIS SAYLES STRATEGIC INCOME FUND		2008-02-13	2019-02-26
3 LOOMIS SAYLES STRATEGIC INCOME FUND		2008-01-04	2019-02-26
04 LOOMIS SAYLES STRATEGIC INCOME FUND		2018-12-17	2019-02-26
1 LOOMIS SAYLES STRATEGIC INCOME FUND		2019-01-31	2019-02-26

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)
98		103	-5
14		16	-2
84		89	-5
14		15	-1
2,566		2,741	-175
14		15	-1
3		3	
42		45	-3
1			1
14		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	
			-5
			-2
			-5
			-1
			-175
			-1
			-3
			1

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)
5 LOOMIS SAYLES STRATEGIC INCOME FUND		2019-01-31	2019-02-26
06 LOOMIS SAYLES STRATEGIC INCOME FUND		2019-01-31	2019-02-26
3 LOOMIS SAYLES STRATEGIC INCOME FUND		2008-01-06	2019-05-06
26 LOOMIS SAYLES STRATEGIC INCOME FUND		2008-02-13	2019-05-06
31 LOOMIS SAYLES STRATEGIC INCOME FUND		2008-02-13	2019-05-06
3 LOOMIS SAYLES STRATEGIC INCOME FUND		2019-03-29	2019-05-06
68 LOOMIS SAYLES STRATEGIC INCOME FUND		2019-04-30	2019-05-06
4 LOOMIS SAYLES STRATEGIC INCOME FUND		2019-04-30	2019-05-06
2 LOOMIS SAYLES STRATEGIC INCOME FUND		2019-06-28	2019-10-25
18 95 LOOMIS SAYLES STRATEGIC INCOME FUND		2008-02-13	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		69	1
1		1	
42		45	-3
366		386	-20
4		5	-1
42		42	
10		10	
56		56	
29		28	1
272		281	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-3
			-20
			-1
			1
			-9

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)
3 LOOMIS SAYLES STRATEGIC INCOME FUND		2008-01-29	2019-10-25
4 LOOMIS SAYLES STRATEGIC INCOME FUND		2019-07-31	2019-10-25
68 LOOMIS SAYLES STRATEGIC INCOME FUND		2019-07-31	2019-10-25
2 91 LOOMIS SAYLES STRATEGIC INCOME FUND		2019-08-29	2019-10-25
2 67 LOOMIS SAYLES STRATEGIC INCOME FUND		2019-09-27	2019-10-25
3 LOOMIS SAYLES STRATEGIC INCOME FUND		2008-02-02	2019-12-17
236 98 LOOMIS SAYLES STRATEGIC INCOME FUND		2008-02-13	2019-12-17
8 LOOMIS SAYLES STRATEGIC INCOME FUND		2019-10-29	2019-12-17
2 79 LOOMIS SAYLES STRATEGIC INCOME FUND		2019-11-29	2019-12-17
8 LORD ABBETT BOND-DEBENTURE FUND INC		2018-03-29	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		45	-2
57		57	
10		10	
42		41	1
38		38	
43		45	-2
3,405		3,517	-112
11		11	
40		40	
63		65	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			1
			-2
			-112
			-2

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)
8 LORD ABBETT BOND-DEBENTURE FUND INC		2018-02-28	2019-05-06
1 LORD ABBETT BOND-DEBENTURE FUND INC		2018-01-31	2019-05-06
7 LORD ABBETT BOND-DEBENTURE FUND INC		2018-01-31	2019-05-06
7 LORD ABBETT BOND-DEBENTURE FUND INC		2017-12-29	2019-05-06
4 LORD ABBETT BOND-DEBENTURE FUND INC		2017-03-09	2019-05-06
1 LORD ABBETT BOND-DEBENTURE FUND INC		2018-04-30	2019-05-06
3 LORD ABBETT BOND-DEBENTURE FUND INC		2017-03-09	2019-05-06
1 LORD ABBETT BOND-DEBENTURE FUND INC		2018-03-29	2019-05-06
8 LORD ABBETT BOND-DEBENTURE FUND INC		2018-05-31	2019-05-06
2 LORD ABBETT BOND-DEBENTURE FUND INC		2017-02-09	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		65	-2
8		8	
55		58	-3
55		58	-3
32		32	
8		8	
24		24	
8		8	
63		64	-1
16		16	

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
			-3
			-3
			-1

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)
1 LORD ABBETT BOND-DEBENTURE FUND INC		2017-02-09	2019-05-06
5 LORD ABBETT BOND-DEBENTURE FUND INC		2016-12-30	2019-05-06
3 LORD ABBETT BOND-DEBENTURE FUND INC		2017-01-31	2019-05-06
2 LORD ABBETT BOND-DEBENTURE FUND INC		2017-01-31	2019-05-06
8 LORD ABBETT BOND-DEBENTURE FUND INC		2018-04-30	2019-05-06
5 LORD ABBETT BOND-DEBENTURE FUND INC		2018-06-29	2019-05-06
1 LORD ABBETT BOND-DEBENTURE FUND INC		2018-06-29	2019-05-06
24 LORD ABBETT BOND-DEBENTURE FUND INC		2019-04-30	2019-05-06
55 MFS INTERNATIONAL VALUE FUND		2012-10-25	2019-05-06
30 MFS INTERNATIONAL VALUE FUND		2012-10-25	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
40		40	
24		24	
16		16	
63		64	-1
40		40	
8		8	
2		2	
25		15	10
1,369		838	531

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
			10
			531

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)
09 MFS INTERNATIONAL VALUE FUND		2018-12-13	2019-05-06
27 13 MFS INTERNATIONAL VALUE FUND		2012-10-25	2019-10-25
2 MC DONALDS CORPORATION COMMON		2008-01-04	2019-10-25
10 MICROSOFT CORPORATION		2009-10-20	2019-05-06
9 MICROSOFT CORPORATION		2009-10-20	2019-10-25
14 MICROSOFT CORPORATION		2009-10-20	2019-12-17
6 MICROSOFT CORPORATION		2009-11-04	2019-12-17
1 NEXTERA ENERGY INC		2016-02-19	2019-10-25
6 NIKE INC CL B		2011-05-06	2019-05-06
6 NIKE INC CL B		2011-05-06	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
1,269		758	511
391		114	277
1,279		261	1,018
1,266		235	1,031
2,164		366	1,798
927		170	757
236		115	121
500		124	376
549		124	425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			511
			277
			1,018
			1,031
			1,798
			757
			121
			376
			425

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)
2 OCCIDENTAL PETROLEUM CORP		2017-11-22	2019-12-17
113 OCCIDENTAL PETROLEUM CORP		2017-10-19	2019-12-17
3 SPDR S&P MIDCAP 400 ETF TRUST		2008-01-04	2019-10-25
7 SUNTRUST BANKS INC		2017-10-06	2019-10-25
10 THERMO FISHER SCIENTIFIC INC		2013-03-06	2019-02-26
3 THERMO FISHER SCIENTIFIC INC		2013-03-06	2019-05-06
3 THERMO FISHER SCIENTIFIC INC		2013-03-06	2019-10-25
56 TRUIST FINL CORP		2017-10-06	2019-12-17
4 UNITED TECHNOLOGIES CORP		2008-04-02	2019-05-06
4 UNITED TECHNOLOGIES CORP		2008-04-02	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		137	-60
4,324		7,329	-3,005
1,072		452	620
485		426	59
2,547		767	1,780
834		230	604
889		230	659
31		26	5
559		286	273
575		286	289

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	
			-60
			-3,005
			620
			59
			1,780
			604
			659
			5
			273
			289

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)
11 VANGUARD FTSE ALL-WORLD EX-US ETF		2018-12-17	2019-10-25
4 VANGUARD MID-CAP VALUE ETF		2018-09-27	2019-10-25
11 VERIZON COMMUNICATIONS INC		2014-02-28	2019-05-06
10 VERIZON COMMUNICATIONS INC		2014-02-28	2019-10-25
8 VISA INC		2012-01-10	2019-05-06
8 VISA INC		2012-01-10	2019-10-25
20 VISA INC		2012-01-10	2019-12-17
3 WALMART INC		2018-11-15	2019-10-25
5 MEDTRONIC PLC SHS		2015-01-28	2019-05-06
4 MEDTRONIC PLC SHS		2015-01-28	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
565		514	51
455		454	1
626		529	97
603		481	122
1,295		201	1,094
1,428		201	1,227
3,708		502	3,206
358		302	56
446		378	68
420		303	117

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	
			51
			1
			97
			122
			1,094
			1,227
			3,206
			56
			68
			117

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)
4 CHUBB LTD		2009-01-16	2019-05-06
3 CHUBB LTD		2009-01-16	2019-10-25
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)
579		200	379
446		150	296
			7,666

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	
			379
			296

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*				
A HAND OF HOPE PREGNANCY RESOURCE CTR 607 N ENNIS ST FUQUAY VARINA, NC 27526	N/A	PC	UNRESTRICTED GENERAL	5,000
MOORINGS PARK FDN 120 MOORINGS PARK DR NAPLES, FL 34105	N/A	PC	UNRESTRICTED GENERAL	18,000
OHIO WESLEYAN UNIVERSITY 61 S SANDUSKY ST DELAWARE, OH 43015	N/A	PC	UNRESTRICTED GENERAL	6,842
Total . . . . ▶ **3a**				58,842

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*				
EVANGILICAL CONVENANT CHURCH CHEBOYGAN 3424 E US-23 HIGHWAY CHEBOYGAN, MI 497210000	N/A	PC	RESTRICTED GENERAL SUPPORT	1,000
PI BETA PHI FOUNDATION 1154 TWN CNTRY COMMONS TOWN AND COUNTRY, MO 63017	N/A	PC	UNRESTRICTED GENERAL	1,000
MENOF ARMOR117 ALDEBURGH HOLLY SPRINGS, CT 27540	NONE	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				58,842

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*				
AMERICAN SPEECH LANGUAGE 2200 RESEARCH BLVD ROCKVILLE, MD 20850	NONE	PC	UNRESTRICTED GENERAL	2,500
WITH LOVE FROM JESUS MINISTRIES PO BOX 37713 RALEIGH, NC 276277713	N/A	PC	UNRESTRICTED GENERAL	5,000
FRIENDS OF THE LIBRARY 650 CENTRAL AVENUE NAPLES, FL 34102	NONE	PC	UNRESTRICTED GENERAL	500
Total . . . . ▶ **3a**				58,842

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*				
PLANNED PARENTHOOD SW & CENTRAL FL736 CENTRAL AVE SARASOTA, FL 34236	N/A	PC	UNRESTRICTED GENERAL	2,500
HARRY CHAPIN FOOD BANK 3760 FOWLER STREET FORT MEYERS, FL 33901	N/A	PC	UNRESTRICTED GENERAL	1,000
ALZHEIMERS DISEASE & RELATED DISORDERS14010 ROOSEVELT BLVD CLEARWATER, FL 33762	N/A	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				58,842

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*				
PARKINSON ASSOCIATION OF SW FL 5926 PREMIER WAY SUITE 114 NAPLES, FL 34109	NONE	PC	UNRESTRICTED GENERAL	1,000
THE EDUCATION FDN OF COLLIER CITY3606 ENTERPRISE AVE NAPLES, FL 34104	N/A	PC	UNRESTRICTED GENERAL	500
ST MATTHEWS HOUSE INC 2001 AIRPORT RD S NAPLES, FL 341124800	N/A	PC	UNRESTRICTED GENERAL	2,500
Total . . . . ▶ **3a**				58,842

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*				
SUMMIT FOUNDATIONPO BOX 4000 BRECKENRIDGE, CO 80424	N/A	PC	UNRESTRICTED GENERAL	1,500
ST JOSEPH MERCY CHELSEA INC 775 MAIN STREET CHELSEA, MI 48118	NONE	PC	UNRESTRICTED GENERAL	2,500
PLANNED PARENTHOOD OF THE ROCKY MOUNT 7155 EAST 38TH AVENUE DENVER, CO 802071630	N/A	PC	UNRESTRICTED GENERAL	2,500
Total . . . . ▶ **3a**				58,842

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*				
RONALD MCDONALD HOUSE 1000 E 16TH AVE DENVER, CO 80205	N/A	PC	UNRESTRICTED GENERAL	1,000
THE BLUE BENCHPO BOX 18951 DENVER, CO 80218	NONE	PC	UNRESTRICTED GENERAL	1,000
ZOWEH INCPO BOX 52441 DURHAM, NC 27717	N/A	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				58,842

TY 2019 Accounting Fees Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

TY 2019 Investments Corporate Bonds Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
14912L4E8 CATERPILLAR FINANCIA		
36962G4D3 GENERAL ELEC CAP COR		
494368BF9 KIMBERLY-CLARK CORP	15,301	15,346
478160AW4 JOHNSON & JOHNSON	25,199	25,196
191216AR1 COCA-COLA CO/THE	20,078	20,237
369550BE7 GENERAL DYNAMICS COR	24,906	25,421
46625HQJ2 JPMORGAN CHASE & CO	19,874	20,155
713448BW7 PEPSICO INC	10,057	10,199
458140AJ9 INTEL CORP	25,148	25,692
313371U79 FEDERAL HOME LOAN BA	30,544	30,412
3133827M9 FEDERAL HOME LOAN BA	25,072	25,055
3137EADG1 FEDERAL HOME LN MTG		
31331KNB2 FEDERAL FARM CREDIT	30,875	31,382
437076BV3 HOME DEPOT INC	25,526	25,837
91324PCN0 UNITEDHEALTH GROUP I	25,801	25,896
717081EM1 PFIZER INC	25,191	25,530
9128285L0 U.S. TREASURY NOTE	15,117	15,354

TY 2019 Investments Corporate Stock Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20030N101 COMCAST CORP	6,685	18,573
G5960L103 MEDTRONIC PLC SHS	10,844	16,337
867914103 SUNTRUST BANKS INC		
17275R102 CISCO SYSTEMS INC	9,122	14,196
437076102 HOME DEPOT INC/THE	6,274	26,206
235851102 DANAHER CORP	12,049	23,789
654106103 NIKE INC CL B	4,040	19,857
580135101 MC DONALDS CORPORATI	4,339	14,426
539830109 LOCKHEED MARTIN CORP	8,827	14,018
38141G104 GOLDMAN SACHS GROUP	13,779	16,555
25179M103 DEVON ENERGY CORP	4,833	5,194
92826C839 VISA INC	6,124	45,848
92343V104 VERIZON COMMUNICATIO	17,260	21,920
594918104 MICROSOFT CORP COM	7,955	44,314
913017109 UNITED TECHNOLOGIES	10,714	20,218
31428X106 FEDEX CORP	9,699	12,702
26078J100 DOWDUPONT INC COM		
22160K105 COSTCO WHSL CORP NEW	4,645	22,926
21036P108 CONSTELLATION BRANDS	16,183	14,990
09247X101 BLACKROCK INC	10,821	14,578
65339F101 NEXTERA ENERGY INC	2,973	6,054
278865100 ECOLAB INC	8,986	15,246
126650100 CVS HEALTH CORP	10,132	16,195
036752103 ANTHEM INC	9,938	15,706
03027X100 AMERICAN TOWER REIT	8,304	18,845
H1467J104 CHUBB LTD	5,543	17,278
883556102 THERMO FISHER SCIENT	7,982	32,812
674599105 OCCIDENTAL PETROLEUM	11,447	8,407
438516106 HONEYWELL INTERNATIO	7,599	23,895
30231G102 EXXON MOBIL CORP	6,374	5,582

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
254687106 WALT DISNEY CO/THE	3,459	15,765
030420103 AMERICAN WATER WORKS	2,420	12,776
46625H100 J P MORGAN CHASE & C	14,730	30,947
34959J108 FORTIVE CORP	4,571	4,736
931142103 WAL MART STORES INC	11,419	13,667
037833100 APPLE INC	14,271	23,786
260557103 DOW INC	12,538	11,876
166764100 CHEVRONTEXACO CORP	19,276	19,523
89832Q109 TRUIST FINL CORP	13,987	16,671

TY 2019 Investments - Other Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
543487250 LOOMIS SAYLES STRATE	AT COST	12,646	12,925
47103C357 JANUS HENDERSON TRIT	AT COST	26,955	39,362
464287655 ISHARES RUSSELL 2000	AT COST	11,314	25,679
464287465 ISHARES MSCI EAFE ET	AT COST	9,719	11,249
544004609 LORD ABBETT BOND-DEB	AT COST	16,491	19,322
4812A4351 JP MORGAN STRATEGIC			
191912401 COHEN & STEERS EQUIT	AT COST	26,134	30,173
128125101 CALAMOS STRATEGIC TO	AT COST	35,519	58,575
026547828 AMERICAN HIGH-INCOME	AT COST	31,931	31,802
78467Y107 SPDR S&P MIDCAP 400	AT COST	14,059	37,163
47103C571 JANUS HIGH YIELD FUN			
55273E822 MFS INTERNATIONAL VA	AT COST	32,879	43,832
922908512 VANGUARD MID-CAP VAL	AT COST	13,869	14,780
922042775 VANGUARD FTSE ALL-WO	AT COST	17,555	20,210
47103C795 JANUS HENDERSON ENTE	AT COST	23,555	25,010
72201M719 PIMCO INCOME FUND	AT COST	23,202	23,206

TY 2019 Other Decreases Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

Description	Amount
TYE INCOME ADJ	14
SECURITIES ADJ	672
ACCRUED INC	67
ROUNDING	3

TY 2019 Other Professional Fees Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	9,768	5,861		3,907

TY 2019 Taxes Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	139	139		0
EXCISE TAX - PRIOR YEAR	321	0		0
EXCISE TAX ESTIMATES	740	0		0
FOREIGN TAXES ON NONQUALIFIED	16	16		0