

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	470,514	196,358	196,358
	2 Savings and temporary cash investments	202,727	312,479	312,479
	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)	7,159,259	6,388,159	9,097,412
	c Investments—corporate bonds (attach schedule)	5,705,334	6,373,857	6,507,378
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,522	506	1,019
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,323,747	1,323,747	42,574,977	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,864,103	14,595,106	58,689,623	
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	14,864,103	14,595,106	
	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)	14,864,103	14,595,106	
30 Total liabilities and net assets/fund balances (see instructions) .	14,864,103	14,595,106		

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	14,864,103
2 Enter amount from Part I, line 27a	2	-268,616
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,559
4 Add lines 1, 2, and 3	4	14,601,046
5 Decreases not included in line 2 (itemize) ▶ _____	5	5,940
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	14,595,106

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	442,568
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	3,080,635	58,824,739	0 05237
2017	3,274,628	58,392,436	0 05608
2016	3,047,145	60,488,909	0 050375
2015	2,522,623	57,207,972	0 044096
2014	2,406,102	52,963,314	0 04543
2 Total of line 1, column (d)			2 0 248351
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 04967
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 58,230,899
5 Multiply line 4 by line 3			5 2,892,329
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 29,836
7 Add lines 5 and 6			7 2,922,165
8 Enter qualifying distributions from Part XII, line 4			8 3,252,154

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	29,836
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	29,836
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	29,836
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	14,331
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	14,331
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	15,505
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>JP MORGAN CHASE BANK NA</u> Telephone no ► <u>(800) 496-2583</u>			

Located at ► 10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 ► 60603

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	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)

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL1-0111 CHICAGO, IL 60603	TRUSTEE 10	363,476		
MALCOLM E MARTIN 74 SOUTH HIGHLAND AVE NYACK NY 109 NEW YORK, NY 10112	TRUSTEE 5	84,046		
H HEDLEY STOTHERS JR 3 STONELEIGH PLAZA BRONXVILLE NY 1 BRONXVILLE, NY 10708	TRUSTEE 5	84,046		
JOHN J KINDRED III BOX 282 HAINES FALLS, NY 124360282	TRUSTEE 5	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	15,847,900
b	Average of monthly cash balances.	1b	836,869
c	Fair market value of all other assets (see instructions).	1c	42,432,895
d	Total (add lines 1a, b, and c).	1d	59,117,664
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	59,117,664
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	886,765
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,230,899
6	Minimum investment return. Enter 5% of line 5.	6	2,911,545

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	2,911,545
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	29,836
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,836
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,881,709
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,881,709
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	2,881,709

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	3,252,154
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	3,252,154
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	29,836
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,222,318

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				2,881,709
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.				0
b From 2015.				0
c From 2016.				0
d From 2017.				0
e From 2018.				79,108
f Total of lines 3a through e.	79,108			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>3,252,154</u>				
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.				2,881,709
e Remaining amount distributed out of corpus	370,445			
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	449,553			
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).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	449,553			
10 Analysis of line 9				
a Excess from 2015.				0
b Excess from 2016.				0
c Excess from 2017.				0
d Excess from 2018.				79,108
e Excess from 2019.				370,445

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 e-mail address of the person to whom applications should be addressed
SANDY KNOWLES
270 PARK AVE
NEW YORK, NY 10017
(212) 464-2588

b The form in which applications should be submitted and information and materials they should include
NONE

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	3,030,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	2,865,495	
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	442,568	
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). .				3,308,063	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		3,308,063

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

[illegible]

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

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

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

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2020-05-11	*****	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
	JACOB ZEHNDR		2020-05-11		P01564049
	Firm's name ▶ ERNST & YOUNG US LLP Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 PACIFIC GAS & ELECTRIC 3 1/2% OCT 01 2020		2016-11-22	2019-01-08
5000 PACIFIC GAS & ELECTRIC 3 250% 06/15/2023 DTD 06/14/2013			2019-01-08
3 GILEAD SCIENCES INC		2015-01-08	2019-01-23
1 GILEAD SCIENCES INC		2015-01-08	2019-01-23
30 GILEAD SCIENCES INC			2019-01-23
7 GILEAD SCIENCES INC		2015-01-08	2019-01-23
11 GILEAD SCIENCES INC		2015-01-08	2019-01-23
13 MASTERCARD INC - CLASS A		2012-10-15	2019-01-23
37 WORLDPAY INC CL A		2018-10-08	2019-01-23
5 WORLDPAY INC CL A		2018-10-08	2019-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,513		5,219	-706
4,175		4,869	-694
206		305	-99
69		102	-33
2,050		3,047	-997
478		711	-233
748		1,117	-369
2,578		617	1,961
3,047		3,589	-542
413		485	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-706
			-694
			-99
			-33
			-997
			-233
			-369
			1,961
			-542
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 GILEAD SCIENCES INC			2019-01-24
11 MASTERCARD INC - CLASS A			2019-01-24
33 MASTERCARD INC - CLASS A		2009-05-05	2019-01-24
65 WORLDPAY INC CL A		2018-10-08	2019-01-24
6 GILEAD SCIENCES INC		2016-02-10	2019-01-25
15 GILEAD SCIENCES INC		2016-02-10	2019-01-25
4 GILEAD SCIENCES INC		2016-02-10	2019-01-25
42 MASTERCARD INC - CLASS A		2009-05-05	2019-01-25
5 WORLDPAY INC CL A		2018-10-08	2019-01-25
77 WORLDPAY INC CL A		2017-09-22	2019-01-25

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)
3,187		4,286	-1,099
2,195		347	1,848
6,564		603	5,961
5,346		6,305	-959
409		534	-125
1,034		1,334	-300
275		356	-81
8,509		768	7,741
415		485	-70
6,384		5,548	836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,099
			1,848
			5,961
			-959
			-125
			-300
			-81
			7,741
			-70
			836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 GILEAD SCIENCES INC		2016-02-10	2019-01-28
12 GILEAD SCIENCES INC		2016-02-10	2019-01-28
49 WORLDPAY INC CL A		2017-09-22	2019-01-28
10 GILEAD SCIENCES INC		2016-02-10	2019-01-29
1 GILEAD SCIENCES INC		2016-02-10	2019-01-29
1 GILEAD SCIENCES INC		2016-02-10	2019-01-29
10 WORLDPAY INC CL A		2017-09-22	2019-01-29
1 GILEAD SCIENCES INC		2016-02-10	2019-01-30
1 GILEAD SCIENCES INC		2016-02-10	2019-01-30
7 GILEAD SCIENCES INC		2016-02-10	2019-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
407		534	-127
814		1,067	-253
4,079		3,531	548
689		889	-200
70		89	-19
69		89	-20
820		721	99
69		89	-20
70		89	-19
486		622	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-127
			-253
			548
			-200
			-19
			-20
			99
			-20
			-19
			-136

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 WORLDPAY INC CL A		2017-09-22	2019-01-30
12493 983 DODGE & COX INCOME FUND		2017-11-21	2019-01-31
31116 258 DOUBLELINE TTL RTRN BND-I			2019-01-31
2 GILEAD SCIENCES INC		2016-02-10	2019-01-31
4 GILEAD SCIENCES INC		2016-02-10	2019-01-31
14542 557 JPM GLBL BD OPP FD - R6 FUND 3295			2019-01-31
6130 VANGUARD BD INDEX FD INC			2019-01-31
11000 AMGEN INC		2009-06-16	2019-02-01
15 GILEAD SCIENCES INC			2019-02-01
5000 ANHEUSER-BUSCH INBEV FIN 3 650% 02/01/2026 DTD 01/25/2016		2016-11-18	2019-02-11

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)
4,596		3,963	633
168,169		172,667	-4,498
325,165		352,437	-27,272
140		178	-38
279		356	-77
142,517		148,532	-6,015
484,571		479,027	5,544
11,000		11,599	-599
1,048		1,326	-278
4,850		5,045	-195

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	
			633
			-4,498
			-27,272
			-38
			-77
			-6,015
			5,544
			-599
			-278
			-195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 NOVARTIS SECS INVEST LTD		2009-07-07	2019-02-11
2595 432 ARTISAN INTERNATIONAL-INST		2014-02-07	2019-02-15
5000 CATERPILLAR FINL MTN 7 150% 2/15/19		2009-06-16	2019-02-15
5452 614 WCM FOCUSED INTL GROWTH-INS		2015-12-09	2019-02-15
48 ANALOG DEVICES INC		2018-09-13	2019-02-19
21 ANALOG DEVICES INC		2018-09-13	2019-02-19
60 ANALOG DEVICES INC		2018-09-13	2019-02-19
57 ANALOG DEVICES INC			2019-02-19
99 ANALOG DEVICES INC			2019-02-19
21 ANALOG DEVICES INC			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)
5,000		5,104	-104
75,501		76,798	-1,297
5,000		5,255	-255
82,280		67,231	15,049
5,024		4,423	601
2,191		1,935	256
6,297		5,528	769
5,948		5,244	704
10,330		6,320	4,010
2,206		1,336	870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			-1,297
			-255
			15,049
			601
			256
			769
			704
			4,010
			870

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11196 863 MFS EMERG MRKTS DEBT-R5		2016-07-21	2019-02-19
78 ANALOG DEVICES INC			2019-02-20
9999 837 EDGEWOOD GROWTH FUND		2015-06-04	2019-03-01
19651 981 BLCKRCK HI YLD BND PORT-K		2016-03-31	2019-03-01
13945 246 OAKMARK INTERNATIONAL-INST		2013-08-16	2019-03-01
10000 BANK OF NEW YORK MELLON MTN 2 200% 03/04/2019 DTD 02/04/2014			2019-03-04
15000 COOPERATIEVE RABOBANK UA 4 5% 01/11/2021 DTD 01/11/2011			2019-03-07
24 BIOGEN IDEC INC		2018-10-08	2019-03-14
34 BIOGEN IDEC INC		2010-06-17	2019-03-14
622 BRISTOL MYERS SQUIBB CO			2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158,883		167,840	-8,957
8,261		4,937	3,324
326,495		214,996	111,499
147,979		140,708	7,271
319,764		354,640	-34,876
10,000		10,160	-160
15,421		16,681	-1,260
7,684		8,216	-532
10,886		1,530	9,356
30,602		26,006	4,596

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

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(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	
			-8,957
			3,324
			111,499
			7,271
			-34,876
			-160
			-1,260
			-532
			9,356
			4,596

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
137 DISNEY WALT CO			2019-03-14
BANK OF AMERICA CORPORATION			2019-03-20
2000 CITIGROUP INC 3 750% 06/16/2024 DTD 06/16/2014		2017-03-24	2019-04-04
3000 CITIGROUP INC 3 750% 06/16/2024 DTD 06/16/2014		2017-03-24	2019-04-04
1000 CITIGROUP INC 3 750% 06/16/2024 DTD 06/16/2014		2018-09-17	2019-04-04
23 DOW INC		2018-04-09	2019-04-08
95 DOW INC			2019-04-08
18 DOW INC		2017-02-22	2019-04-08
6 DOW INC			2019-04-08
150 DOW INC			2019-04-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,666		14,604	1,062
68			68
2,061		2,039	22
3,092		3,059	33
1,031		996	35
1,314		1,485	-171
5,427		6,063	-636
1,029		1,137	-108
344		379	-35
8,584		8,797	-213

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,062
			68
			22
			33
			35
			-171
			-636
			-108
			-35
			-213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 DOW INC			2019-04-08
18 DOW INC		2015-07-15	2019-04-09
7 ADOBE SYS INC		2012-08-03	2019-04-12
5 ALEXION PHARMACEUTICALS INC		2019-03-14	2019-04-12
4 ALPHABET INC-CL C		2018-05-07	2019-04-12
2 ALPHABET INC-CL A		2016-07-11	2019-04-12
3 AMAZON COM INC		2015-04-08	2019-04-12
7 AMERICAN EXPRESS CO		2018-07-18	2019-04-12
27 APPLE COMPUTER INC		2006-06-13	2019-04-12
7853 351 ARTISAN INTERNATIONAL-INST		2014-02-07	2019-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,295		3,993	302
1,022		948	74
1,901		224	1,677
684		673	11
4,863		4,209	654
2,441		1,454	987
5,545		1,142	4,403
774		721	53
5,368		227	5,141
241,176		232,378	8,798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			302
			74
			1,677
			11
			654
			987
			4,403
			53
			5,141
			8,798

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 AUTOMATIC DATA PROCESSING INC		2018-12-03	2019-04-12
102 BANK OF AMERICA CORPORATION		2018-02-06	2019-04-12
12 BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2019-04-12
51 BOSTON SCIENTIFIC CORP			2019-04-12
11 BROADCOM INC		2013-04-25	2019-04-12
13 CELGENE CORP		2016-10-28	2019-04-12
5 CHARTER COMMUNICATIONS INC-A		2018-04-13	2019-04-12
36 CITIGROUP INC NEW		2017-05-15	2019-04-12
25 COCA-COLA CO		2018-04-16	2019-04-12
58 COMCAST CORP NEW CL A		2019-03-14	2019-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,302		1,177	125
3,061		3,102	-41
2,516		2,568	-52
1,922		1,192	730
3,477		418	3,059
1,224		1,355	-131
1,782		1,530	252
2,421		2,212	209
1,165		1,117	48
2,390		2,310	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			125
			-41
			-52
			730
			3,059
			-131
			252
			209
			48
			80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-04-12
8 DIAMONDBACK ENERGY INC		2019-01-08	2019-04-12
19 DISNEY WALT CO		2016-12-08	2019-04-12
12 DOLLAR TREE INC		2017-10-27	2019-04-12
51 DOWDUPONT INC		2018-04-09	2019-04-12
22 EOG RESOURCES INC		2016-08-05	2019-04-12
15 ELECTRONIC ARTS		2018-09-20	2019-04-12
9 FACEBOOK INC-A		2014-07-25	2019-04-12
1998 345 FIDELITY 500 INDEX-INST PRM			2019-04-12
14 FIDELITY NATL INFORMATION SVCS INC		2015-04-10	2019-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
927		857	70
847		841	6
2,457		1,965	492
1,253		1,112	141
2,009		2,174	-165
2,312		1,986	326
1,528		1,709	-181
1,609		678	931
201,913		186,041	15,872
1,586		895	691

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			70
			6
			492
			141
			-165
			326
			-181
			931
			15,872
			691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 FISERV INC		2019-01-25	2019-04-12
9 GENERAL DYNAMICS CORP		2017-02-10	2019-04-12
12 HOME DEPOT INC		2011-09-29	2019-04-12
20 HONEYWELL INTL INC		2012-06-15	2019-04-12
8 INTERCONTINENTALEXCHANGE GROUP, INC			2019-04-12
4774 781 WCM FOCUSED INTL GROWTH-INS		2015-12-09	2019-04-12
71 KEYCORP NEW		2018-10-08	2019-04-12
17 LILLY ELI & CO			2019-04-12
14 LOWES COS INC		2011-09-22	2019-04-12
26 MARATHON PETROLEUM CORPORATION		2018-09-20	2019-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,036		1,020	16
1,574		1,656	-82
2,449		405	2,044
3,243		1,065	2,178
620		469	151
77,590		58,873	18,717
1,192		1,454	-262
2,100		1,462	638
1,624		267	1,357
1,610		2,122	-512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			-82
			2,044
			2,178
			151
			18,717
			-262
			638
			1,357
			-512

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 MASTERCARD INC - CLASS A		2009-05-05	2019-04-12
28 MERCK & CO INC		2019-03-14	2019-04-12
64 MICROSOFT CORP		2015-02-13	2019-04-12
34 MONDELEZ INTERNATIONAL-W/I			2019-04-12
58 MORGAN STANLEY DEAN WITTER & CO NEW			2019-04-12
3 NETFLIX COM INC		2018-09-13	2019-04-12
7 NEXTERA ENERGY INC		2018-07-18	2019-04-12
32 NISOURCE INC		2015-12-03	2019-04-12
12 NORFOLK SOUTHN CORP			2019-04-12
6 NORTHROP GRUMMAN CORP		2017-10-10	2019-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,337		256	3,081
2,232		2,280	-48
7,717		2,778	4,939
1,689		1,342	347
2,711		2,026	685
1,054		1,112	-58
1,334		1,186	148
896		613	283
2,349		1,809	540
1,690		1,759	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,081
			-48
			4,939
			347
			685
			-58
			148
			283
			540
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 NVIDIA CORP		2018-10-08	2019-04-12
2 O'REILLY AUTOMOTIVE INC		2017-05-05	2019-04-12
35 OCCIDENTAL PETE CORP			2019-04-12
5 PARKER HANNIFIN CORP		2018-01-11	2019-04-12
19 PAYPAL HOLDINGS INC		2019-01-23	2019-04-12
19 PEPSICO INC		2018-05-22	2019-04-12
70 PFIZER INC		2018-10-30	2019-04-12
17 PHILIP MORRIS INTERNATIONAL		2017-04-24	2019-04-12
10 PIONEER NAT RES CO			2019-04-12
10 PRUDENTIAL FINL INC		2018-12-21	2019-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,525		2,146	-621
811		504	307
2,283		2,981	-698
942		1,041	-99
2,054		1,718	336
2,313		1,897	416
2,920		2,981	-61
1,453		1,908	-455
1,675		1,472	203
1,013		801	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-621
			307
			-698
			-99
			336
			416
			-61
			-455
			203
			212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ROSS STORES INC		2018-12-11	2019-04-12
4 SVB FINANCIAL GROUP		2015-08-12	2019-04-12
12 SALESFORCE COM INC		2018-10-08	2019-04-12
20 SCHWAB CHARLES CORP NEW			2019-04-12
11 STANLEY BLACK & DECKER,INC			2019-04-12
21 TEXAS INSTRS INC		2019-02-19	2019-04-12
15 UNION PAC CORP		2018-02-22	2019-04-12
7 UNITED TECHNOLOGIES CORP			2019-04-12
18 UNITEDHEALTH GROUP INC			2019-04-12
5 VERTEX PHARMACEUTICALS INC		2014-03-14	2019-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,267		1,048	219
973		554	419
1,930		1,816	114
908		582	326
1,604		1,171	433
2,454		2,259	195
2,537		2,004	533
945		863	82
4,023		1,793	2,230
916		394	522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			219
			419
			114
			326
			433
			195
			533
			82
			2,230
			522

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 VISA INC CLASS A SHARES		2015-10-19	2019-04-12
12 WASTE CONNECTIONS INC		2016-08-10	2019-04-12
42 WELLS FARGO & CO NEW		2011-08-12	2019-04-12
5 WEX INC		2016-05-02	2019-04-12
8 YUM BRANDS INC		2018-11-29	2019-04-12
18 ZIMMER HLDGS INC		2018-04-26	2019-04-12
10 ALLEGION PLC			2019-04-12
10 ACCENTURE PLC			2019-04-12
11 LINDE PLC		2019-04-08	2019-04-12
16 MEDTRONIC PLC		2018-07-18	2019-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,748		848	900
1,054		633	421
1,948		1,030	918
1,010		471	539
810		735	75
2,307		2,072	235
945		665	280
1,787		846	941
1,985		2,033	-48
1,391		1,409	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			900
			421
			918
			539
			75
			235
			280
			941
			-48
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 APTIV PLC			2019-04-12
13 CHUBB LTD		2011-05-23	2019-04-12
11 NXP SEMICONDUCTORS NV		2019-02-20	2019-04-12
14000 CITIGROUP INC 3 750% 06/16/2024 DTD 06/16/2014		2018-09-17	2019-04-16
136 OCCIDENTAL PETE CORP			2019-04-25
120 OCCIDENTAL PETE CORP			2019-04-25
258 OCCIDENTAL PETE CORP			2019-04-25
55 OCCIDENTAL PETE CORP		2008-01-17	2019-05-01
11 OCCIDENTAL PETE CORP		2008-01-17	2019-05-01
36 REGENERON PHARMACEUTICALS INC			2019-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,180		1,133	47
1,808		886	922
1,100		1,037	63
14,351		13,948	403
8,448		10,838	-2,390
7,454		9,323	-1,869
16,021		17,825	-1,804
3,169		3,718	-549
637		744	-107
12,277		15,051	-2,774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47
			922
			63
			403
			-2,390
			-1,869
			-1,804
			-549
			-107
			-2,774

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 REGENERON PHARMACEUTICALS INC			2019-05-01
166 OCCIDENTAL PETE CORP			2019-05-02
12 OCCIDENTAL PETE CORP			2019-05-02
6 OCCIDENTAL PETE CORP			2019-05-02
33 OCCIDENTAL PETE CORP			2019-05-02
16 OCCIDENTAL PETE CORP		2008-10-15	2019-05-02
19 OCCIDENTAL PETE CORP		2008-10-15	2019-05-03
59 OCCIDENTAL PETE CORP		2008-10-15	2019-05-03
8 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
124 PRUDENTIAL FINL INC			2019-05-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,722		3,215	-493
9,519		11,215	-1,696
689		807	-118
345		402	-57
1,894		2,073	-179
919		763	156
1,102		906	196
3,429		2,815	614
786		641	145
12,204		9,881	2,323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-493
			-1,696
			-118
			-57
			-179
			156
			196
			614
			145
			2,323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
19 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
27 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
183 SCHWAB CHARLES CORP NEW			2019-05-15
161 SCHWAB CHARLES CORP NEW			2019-05-16
41 SCHWAB CHARLES CORP NEW		2015-01-14	2019-05-16
103 SCHWAB CHARLES CORP NEW			2019-05-16
143 MEDTRONIC PLC			2019-05-16
121 MEDTRONIC PLC			2019-05-16
3 MEDTRONIC PLC		2018-07-18	2019-05-16

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)
5,930		4,779	1,151
1,854		1,513	341
2,674		2,150	524
7,829		5,294	2,535
7,017		4,562	2,455
1,783		1,110	673
4,471		2,761	1,710
12,606		12,591	15
10,688		9,589	1,099
265		264	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,151
			341
			524
			2,535
			2,455
			673
			1,710
			15
			1,099
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 MEDTRONIC PLC		2018-04-09	2019-05-17
85 MEDTRONIC PLC			2019-05-17
39 PARKER HANNIFIN CORP		2018-01-11	2019-05-20
45 PARKER HANNIFIN CORP		2018-01-11	2019-05-20
19 PARKER HANNIFIN CORP		2018-01-11	2019-05-20
75 ALTRIA GROUP INC		2018-12-03	2019-06-03
11000 TRAVELLERS COS INC		2009-06-29	2019-06-03
6000 CITIGROUP INC 3 300% 04/27/2025 DTD 04/27/2015			2019-06-05
165 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-05
61 DELTA AIR LINES INC DEL NEW			2019-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,221		3,792	429
7,507		6,613	894
6,362		8,121	-1,759
7,345		9,370	-2,025
3,098		3,956	-858
3,740		4,173	-433
11,000		11,433	-433
6,126		5,972	154
9,062		8,838	224
3,352		3,262	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			429
			894
			-1,759
			-2,025
			-858
			-433
			-433
			154
			224
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
203 PHILIP MORRIS INTERNATIONAL		2017-04-24	2019-06-05
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
3 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
51 DELTA AIR LINES INC DEL NEW			2019-06-06
58 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
10 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
9 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
7 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
12 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,678		22,784	-7,106
55		53	2
164		160	4
2,798		2,726	72
3,164		3,099	65
547		534	13
55		53	2
496		481	15
388		374	14
667		641	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,106
			2
			4
			72
			65
			13
			2
			15
			14
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
2 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
2 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
500 BANK OF AMERICA CORPORATION			2019-06-10
108 DOLLAR TREE INC			2019-06-10
391 WELLS FARGO & CO NEW			2019-06-10
36 DOLLAR TREE INC		2018-12-17	2019-06-11
120 DOLLAR TREE INC			2019-06-11
39 DOLLAR TREE INC		2018-12-17	2019-06-11
43 ALCON INC			2019-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
110		107	3
110		107	3
111		107	4
14,100		11,834	2,266
11,213		9,971	1,242
18,143		8,638	9,505
3,839		3,110	729
12,798		10,988	1,810
4,157		3,369	788
2,522		1,943	579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			3
			4
			2,266
			1,242
			9,505
			729
			1,810
			788
			579

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ALCON INC			2019-06-18
4000 APACHE CORP SR NTS 3 625% 02/01/2021 DTD		2013-09-27	2019-06-21
37 ADOBE SYS INC		2012-08-03	2019-06-27
50 MICROSOFT CORP		2018-12-03	2019-07-08
71 334 CORTEVA INC			2019-07-10
131 666 CORTEVA INC			2019-07-10
50 CORTEVA INC		2010-05-05	2019-07-11
5000 MEDTRONIC INC NON-TRADEABLE ASSET			2019-07-12
AMGEN INC			2019-07-17
5000 GOLDMAN SACHS GROUP INC 4 000% 03/03/2024 DTD 03/03/2014		2018-04-06	2019-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,760		1,646	114
4,060		4,095	-35
10,869		1,182	9,687
6,817		5,609	1,208
1,892		1,370	522
3,492		4,007	-515
1,325		726	599
5,153		5,291	-138
91			91
5,282		5,101	181

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			114
			-35
			9,687
			1,208
			522
			-515
			599
			-138
			91
			181

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34000 GOLDMAN SACHS GROUP INC SR NTS 3 0% 04/26/2022 DTD			2019-07-26
5000 NEXEN ENERGY ULC 6 200% 07/30/2019 DTD 07/27/2009		2015-07-09	2019-07-30
5000 WELLS FARGO & COMPANY MTN 2 625% 07/22/2022 DTD 07/24/2017		2017-12-13	2019-07-30
1448 89 JPMORGAN CORE BOND FUND ULTRA		2017-05-11	2019-08-09
37 SVB FINANCIAL GROUP			2019-08-14
24 SVB FINANCIAL GROUP			2019-08-14
56 APTIV PLC			2019-08-14
31 APTIV PLC		2018-04-26	2019-08-14
81 APTIV PLC			2019-08-14
10000 AMERICAN HONDA FINANCE MTN 2 250% 08/15/2019 DTD 09/09/2014		2014-09-04	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,227		33,867	360
5,000		5,634	-634
5,034		4,977	57
17,343		16,749	594
7,062		4,675	2,387
4,562		2,895	1,667
4,452		4,876	-424
2,491		2,698	-207
6,466		6,458	8
10,000		9,982	18

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	
			360
			-634
			57
			594
			2,387
			1,667
			-424
			-207
			8
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 HSBC HLDGS PLC SPONS ADR NEW		2018-12-03	2019-08-15
20 HSBC HLDGS PLC SPONS ADR NEW		2010-05-05	2019-08-15
44 SVB FINANCIAL GROUP		2015-02-05	2019-08-15
153 APTIV PLC			2019-08-15
10000 CHEVRON CORP SR NTS 3 191% 06/24/2023 DTD		2016-03-24	2019-08-26
5000 MERCK & CO INC SR NTS 2 35% 02/10/2022 DTD		2015-06-17	2019-08-26
5000 BLACKROCK INC SR NTS 3 5% 03/18/2024 DTD		2015-01-28	2019-08-28
5000 CME GROUP INC 3% SEP 15 2022		2013-09-24	2019-08-28
GENERAL MOTORS CO			2019-09-05
5000 TD AMERITRADE HOLDING CO 5 6% DEC 01 2019		2012-11-20	2019-09-18

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)
5,030		6,084	-1,054
719		989	-270
8,215		5,289	2,926
12,130		10,833	1,297
10,491		10,262	229
5,074		4,934	140
5,385		5,299	86
5,181		4,917	264
81			81
5,033		5,954	-921

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	
			-1,054
			-270
			2,926
			1,297
			229
			140
			86
			264
			81
			-921

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2806 ISHARES TR BARCLAYS MBS BD FD		2019-01-31	2019-09-20
3836 VANGUARD BD INDEX FD INC		2019-03-01	2019-09-20
43130 09 VANGUARD TOT BD MKT IDX-ADM			2019-09-23
25 NEXTERA ENERGY INC		2018-12-03	2019-09-24
60 WELLTOWER INC		2018-12-03	2019-09-24
51275 199 VANGUARD TOT BD MKT IDX-ADM			2019-09-26
5742 832 ARTISAN INTL VAL-INST		2012-01-30	2019-10-08
3000 BK OF AMER CORP SR NTS MTN 3 3% 01/11/2023 DTD		2014-08-27	2019-10-17
193 DISNEY WALT CO			2019-10-25
48 ACCENTURE PLC			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)
303,310		296,038	7,272
309,230		302,198	7,032
478,744		455,080	23,664
5,700		4,555	1,145
5,356		4,339	1,017
569,155		533,149	36,006
193,533		150,708	42,825
3,102		2,978	124
25,348		19,619	5,729
8,791		4,034	4,757

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	
			7,272
			7,032
			23,664
			1,145
			1,017
			36,006
			42,825
			124
			5,729
			4,757

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 666 DUPONT DE NEMOURS INC-WI			2019-10-28
17 334 DUPONT DE NEMOURS INC-WI			2019-10-28
62 ACCENTURE PLC			2019-10-28
104 DUPONT DE NEMOURS INC-WI		2010-05-05	2019-10-29
3000 MANULIFE FINANCIAL CORP 4 150% 03/04/2026 DTD 03/04/2016		2018-05-23	2019-11-01
3000 AMAZON COM INC SR NTS 2 6% 12/05/2019 DTD		2014-12-02	2019-11-05
80 MERCK & CO INC		2018-12-03	2019-11-06
50 THE TRAVELERS COMPANIES INC		2018-12-03	2019-11-06
4000 US BANCORP MTN 2 95% JUL 15 2022		2013-02-12	2019-11-07
6000 US BANCORP MTN 2 95% JUL 15 2022		2013-02-12	2019-11-07

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)
8,915		11,484	-2,569
1,174		1,679	-505
11,392		5,156	6,236
6,995		4,328	2,667
3,335		3,009	326
3,000		2,994	6
6,682		6,326	356
6,608		6,496	112
4,102		3,967	135
6,152		5,951	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,569
			-505
			6,236
			2,667
			326
			6
			356
			112
			135
			201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 NISOURCE INC			2019-11-11
162 NISOURCE INC			2019-11-11
130 NISOURCE INC			2019-11-12
326 NISOURCE INC			2019-11-12
29 NISOURCE INC		2013-02-26	2019-11-12
31 NISOURCE INC		2013-02-26	2019-11-13
3000 MICROSOFT CORP SR NTS 2 375% 05/01/2023 DTD		2013-04-25	2019-11-19
8000 WESTPAC BANKING CORP		2009-11-16	2019-11-19
17 ABBVIE INC			2019-11-21
4 ADOBE SYS INC		2012-08-03	2019-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,279		2,271	1,008
4,229		2,490	1,739
3,387		1,727	1,660
8,486		3,193	5,293
754		280	474
813		300	513
3,052		2,990	62
8,000		7,994	6
1,469		1,453	16
1,194		128	1,066

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,008
			1,739
			1,660
			5,293
			474
			513
			62
			6
			16
			1,066

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ALPHABET INC-CL C		2019-10-25	2019-11-21
1 ALPHABET INC-CL A		2016-07-11	2019-11-21
5000 ALTRIA GROUP INC 2 85% 08/09/2022 DTD 08/09/2012		2017-09-25	2019-11-21
2 AMAZON COM INC		2019-10-25	2019-11-21
17 AMERICAN EXPRESS CO		2019-06-10	2019-11-21
17 APPLE COMPUTER INC		2006-06-13	2019-11-21
4 AUTOMATIC DATA PROCESSING INC		2019-08-14	2019-11-21
71 BANK OF AMERICA CORPORATION		2012-11-08	2019-11-21
7 BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2019-11-21
31 BOSTON SCIENTIFIC CORP		2016-09-15	2019-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,914		3,781	133
1,303		727	576
5,073		5,102	-29
3,473		3,440	33
2,022		2,090	-68
4,460		143	4,317
679		657	22
2,336		674	1,662
1,519		1,498	21
1,312		725	587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			133
			576
			-29
			33
			-68
			4,317
			22
			1,662
			21
			587

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 BROADCOM INC		2013-04-25	2019-11-21
559 CELGENE CORP			2019-11-21
199 CELGENE CORP			2019-11-21
4 CHARTER COMMUNICATIONS INC-A		2018-04-13	2019-11-21
22 CITIGROUP INC NEW		2017-05-15	2019-11-21
15 COCA-COLA CO		2018-04-16	2019-11-21
43 COMCAST CORP NEW CL A		2019-05-14	2019-11-21
20 CORTEVA INC			2019-11-21
6 DIAMONDBACK ENERGY INC		2019-01-08	2019-11-21
8 DISNEY WALT CO		2016-10-27	2019-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,892		228	1,664
60,389		52,231	8,158
21,498		7,665	13,833
1,904		1,224	680
1,631		1,352	279
795		670	125
1,907		1,849	58
501		659	-158
453		631	-178
1,176		752	424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,664
			8,158
			13,833
			680
			279
			125
			58
			-158
			-178
			424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 DUPONT DE NEMOURS INC-WI			2019-11-21
13 EOG RESOURCES INC		2016-08-05	2019-11-21
10 ELECTRONIC ARTS		2018-09-20	2019-11-21
6 FACEBOOK INC-A		2014-07-25	2019-11-21
1559 423 FIDELITY 500 INDEX-INST PRM		2018-02-08	2019-11-21
16 FIDELITY NATL INFORMATION SVCS INC		2019-08-14	2019-11-21
17 FISERV INC			2019-11-21
5 GENERAL DYNAMICS CORP		2017-02-10	2019-11-21
8 HOME DEPOT INC		2011-09-29	2019-11-21
12 HONEYWELL INTL INC		2012-06-15	2019-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
722		1,040	-318
952		1,174	-222
990		1,139	-149
1,187		452	735
168,620		140,894	27,726
2,189		2,096	93
1,939		1,798	141
916		920	-4
1,752		270	1,482
2,123		639	1,484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-318
			-222
			-149
			735
			27,726
			93
			141
			-4
			1,482
			1,484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2019-11-21
43 KEYCORP NEW		2018-10-08	2019-11-21
10 LILLY ELI & CO		2015-07-02	2019-11-21
9 LOWES COS INC		2011-09-22	2019-11-21
10000 LOWE'S COS INC SR NTS 3 8% 11/15/2021 DTD		2011-11-18	2019-11-21
23 MARATHON PETROLEUM CORPORATION		2018-09-20	2019-11-21
8 MASTERCARD INC - CLASS A		2009-05-05	2019-11-21
5 MCDONALDS CORP		2019-06-10	2019-11-21
18 MERCK & CO INC		2019-03-14	2019-11-21
39 MICROSOFT CORP		2015-02-13	2019-11-21

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)
470		293	177
821		880	-59
1,150		860	290
1,053		172	881
10,309		10,100	209
1,454		1,877	-423
2,276		146	2,130
961		1,006	-45
1,539		1,466	73
5,832		1,693	4,139

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	
			177
			-59
			290
			881
			209
			-423
			2,130
			-45
			73
			4,139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 MONDELEZ INTERNATIONAL-W/I			2019-11-21
36 MORGAN STANLEY DEAN WITTER & CO NEW		2015-12-02	2019-11-21
3 NETFLIX COM INC		2018-09-13	2019-11-21
5 NEXTERA ENERGY INC		2018-07-18	2019-11-21
8 NORFOLK SOUTHN CORP		2018-05-15	2019-11-21
4 NORTHROP GRUMMAN CORP		2019-05-20	2019-11-21
5000 NUCOR CORP SR NTS 4 0% 08/01/2023 DTD		2015-03-11	2019-11-21
5 NVIDIA CORP		2018-10-08	2019-11-21
2 O'REILLY AUTOMOTIVE INC		2017-05-05	2019-11-21
11 PAYPAL HOLDINGS INC		2019-01-23	2019-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,093		829	264
1,764		1,256	508
938		1,112	-174
1,177		847	330
1,526		1,205	321
1,398		1,253	145
5,296		5,226	70
1,051		1,341	-290
869		504	365
1,131		995	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			264
			508
			-174
			330
			321
			145
			70
			-290
			365
			136

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 PEPSICO INC		2018-05-22	2019-11-21
43 PFIZER INC		2018-10-30	2019-11-21
6 PHILIP MORRIS INTERNATIONAL			2019-11-21
7 PIONEER NAT RES CO		2015-12-10	2019-11-21
9 PROCTER & GAMBLE CO		2019-06-05	2019-11-21
5 QUALCOMM INC		2019-05-01	2019-11-21
8 ROSS STORES INC		2018-12-11	2019-11-21
11 SALESFORCE COM INC		2018-10-08	2019-11-21
7 STANLEY BLACK & DECKER,INC			2019-11-21
14 TEXAS INSTRS INC		2019-02-19	2019-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,606		1,198	408
1,622		1,831	-209
500		581	-81
917		1,027	-110
1,085		961	124
426		432	-6
894		645	249
1,792		1,665	127
1,084		744	340
1,623		1,506	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			408
			-209
			-81
			-110
			124
			-6
			249
			127
			340
			117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 TRANSCANADA PIPELINES SR NTS 3 75% 10/16/2023 DTD		2014-07-15	2019-11-21
9 UNION PAC CORP		2018-02-22	2019-11-21
4 UNITED TECHNOLOGIES CORP		2017-12-11	2019-11-21
10 UNITEDHEALTH GROUP INC		2011-09-16	2019-11-21
3 VERTEX PHARMACEUTICALS INC			2019-11-21
6 VISA INC CLASS A SHARES		2015-10-19	2019-11-21
8 WASTE CONNECTIONS INC		2016-08-10	2019-11-21
20 WELLS FARGO & CO NEW		2009-02-05	2019-11-21
4 WEX INC		2016-05-02	2019-11-21
4 YUM BRANDS INC		2018-11-29	2019-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,516		10,316	200
1,567		1,202	365
590		493	97
2,766		499	2,267
645		236	409
1,079		462	617
715		422	293
1,073		341	732
790		377	413
392		368	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			200
			365
			97
			2,267
			409
			617
			293
			732
			413
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ZIMMER HLDGS INC			2019-11-21
7 ALLEGION PLC		2015-11-19	2019-11-21
4 ACCENTURE PLC		2014-04-22	2019-11-21
18 LINDE PLC		2019-08-14	2019-11-21
8 CHUBB LTD		2011-05-23	2019-11-21
6 NXP SEMICONDUCTORS NV			2019-11-21
292 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
31 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
13 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
1 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,566		1,262	304
830		465	365
788		320	468
3,713		3,351	362
1,202		545	657
685		565	120
612		672	-60
65		71	-6
27		30	-3
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			304
			365
			468
			362
			657
			120
			-60
			-6
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
363 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-26
58 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-27
135 CORNING INC		2018-12-03	2019-12-12
5 CORNING INC		2019-06-04	2019-12-12
95 ROYAL DUTCH SHELL PLC			2019-12-18
70 CORNING INC		2014-12-16	2019-12-19
125 CORNING INC		2019-06-04	2019-12-19
50 LILLY ELI & CO		2018-12-03	2019-12-26
TRUIST FINANCIAL CORP			2019-12-30
1 ETON PARK OVERSEAS FUND, LTD CLASS E - NEW ISSUES INELIGIBLE		2018-01-01	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
771		835	-64
123		133	-10
3,863		4,523	-660
143		147	-4
5,638		6,484	-846
1,978		1,462	516
3,533		3,681	-148
6,563		5,917	646
40			40
3,148		2,016	1,132

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	
			-64
			-10
			-660
			-4
			-846
			516
			-148
			646
			40
			1,132

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			7,424

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STUDENT LEADERSHIP NETWORK INC 322 EIGHTH AVE 4TH FLOOR NEW YORK, NY 100016799	NONE	PC	GENERAL	50,000
UNITED NEGRO COLLEGE FUND INC 120 WALL ST 900 NEW YORK, NY 10005	NONE	PC	GENERAL	50,000
TURNAROUND FOR CHILDREN 25 W 45TH ST NEW YORK, NY 10036	NONE	PC	GENERAL	50,000
Total ▶ 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW SETTLEMENT APARTMENTS 1512 TOWNSEND AVE BRONX, NY 10452	NONE	PC	GENERAL	40,000
VENTURE HOUSE INC 15010 HILLSIDE AVENUE JAMAICA, NY 11432	NONE	PC	GENERAL	50,000
FOUNTAIN HOUSE564 WALTON AVE BRONX, NY 10451	NONE	PC	GENERAL	40,000
Total ▶ 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF GREATER NEW YORK 100 HESTER ST NEW YORK, NY 10002	NONE	PC	GENERAL	30,000
STUDENT SPONSOR PARTNERSHIP INC 424 MADISON AVE 1002 NEW YORK, NY 10017	NONE	PC	GENERAL	40,000
UNITED NEIGHBORHOOD HOUSES OF NEW YORK 70 W 36TH ST 503 NEW YORK, NY 10018	NONE	PC	GENERAL	50,000
Total ► 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ACCESS INC 2 WASHINGTON ST NEW YORK, NY 10004	NONE	PC	GENERAL	25,000
CHURCH OF THE HOLY APOSTLES HOLY APOSTLES SOUP KITCHEN 296 9TH AVE NEW YORK, NY 100015703	NONE	PC	GENERAL	50,000
MERCY CENTER INC377 E 145TH ST BRONX, NY 104541006	NONE	PC	GENERAL	50,000
Total ▶ 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMENS HOUSING AND ECONOMIC DEVELOPMENT 1309 LOUIS NINE BLVD BRONX, NY 10459	NONE	PC	GENERAL	50,000
THE NEW JEWISH HOME MANHATTAN CAMPUS 120 W 106TH ST NEW YORK, NY 10025	NONE	PC	GENERAL	30,000
NEIGHBORHOOD COALITION FOR SHELTER INC 50 BROADWAY 1301 NEW YORK, NY 10004	NONE	PC	GENERAL	50,000
Total			▶ 3a	3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEALS ON WHEELS PROGRAMS AND SERVICES OF ROCKLAND INC 121 WEST NYACK ROAD NANUET, NY 10954	NONE	PC	GENERAL	80,000
PARTNERSHIP FOR THE HOMELESS INC 305 7TH AVE 1300 NEW YORK, NY 10001	NONE	PC	GENERAL	40,000
PER SCHOLAS804 E 138TH ST 2 BRONX, NY 10454	NONE	PC	GENERAL	50,000
Total ▶ 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FIGHTING BLINDNESS INC 11435 CRONHILL DR OWINGS MILLS, MD 21117	NONE	PC	GENERAL	45,000
COMMUNITY SERVICE SOCIETY OF NEW YORK 10TH FLOOR 633 3RD AVE NEW YORK, NY 10017	NONE	PC	GENERAL	50,000
THE SALVATION ARMY OF GREATER NEW YORK 120 W 14TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL	35,000
Total ▶ 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADVOCATES FOR CHILDREN OF NEW YORK 151 WEST 30TH STREET 5TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL	50,000
INNER-CITY SCHOLARSHIP FUND INC 1011 1ST AVENUE 1400 NEW YORK, NY 10022	NONE	PC	GENERAL	50,000
KINGSBRIDGE HEIGHTS COMMUNITY CENTER 3101 KINGSBRIDGE TERRACE BRONX, NY 10463	NONE	PC	GENERAL	55,000
Total ► 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEDERATION OF PROTESTANT WELFARE AGENCIES40 BROAD ST NEW YORK, NY 10004	NONE	PC	GENERAL	50,000
HEALTHCARE CHAPLAINCY INC 65 BROADWAY 12TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL	60,000
ABRAHAM HOUSE INC340 WILLIS AVE BRONX, NY 10454	NONE	PC	GENERAL	50,000
Total ▶ 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DONORSCHOOSEORG134 W 37TH ST NEW YORK, NY 10018	NONE	PC	GENERAL	50,000
UNION THEOLOGICAL SEMINARY 3041 BROADWAY NEW YORK, NY 10027	NONE	PC	GENERAL	30,000
GODDARD RIVERSIDE COMMUNITY CENTER 593 COLUMBUS AVE NEW YORK, NY 10024	NONE	PC	GENERAL	50,000
Total ▶ 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALVARY HOSPITAL FUND INC 1740 EASTCHESTER RD BRONX, NY 10461	NONE	PC	GENERAL	50,000
LUPUS FOUNDATION OF AMERICA INC600 THIRD AVENUESUITE 204 NEW YORK, NY 10016	NONE	PC	GENERAL	50,000
TRUST FOR PUBLIC LAND 666 BROADWAY NEW YORK, NY 10012	NONE	PC	GENERAL	10,000
Total ▶ 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LENOX HILL NEIGHBORHOOD HOUSE INC 331 E 70TH ST NEW YORK, NY 10021	NONE	PC	GENERAL	50,000
BROOKLYN BUREAU OF COMMUNITY SERVICE285 SCHERMERHORN ST BROOKLYN, NY 11217	NONE	PC	GENERAL	25,000
NEW YORK PUBLIC LIBRARY 476 5TH AVE NEW YORK, NY 10018	NONE	PC	GENERAL	25,000
Total ▶ 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELLS COLLEGE170 MAIN ST AURORA, NY 13026	NONE	PC	GENERAL	200,000
NEIGHBORHOOD HOUSING SER NEW YORK CITY INC307 W 36TH ST 12 NEW YORK, NY 10018	NONE	PC	GENERAL	30,000
GAY MEN'S HEALTH CRISIS 446 WEST 33RD STREET NEW YORK, NY 10001	NONE	PC	GENERAL	20,000
Total ▶ 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRONXWORKS INC60 E TREMONT AVE BRONX, NY 10453	NONE	PC	GENERAL	30,000
URBAN DOVE8 E 40TH ST NEW YORK, NY 10016	NONE	PC	GENERAL	35,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY NEW YORK, NY 10038	NONE	PC	GENERAL	80,000
Total ▶ 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHEDRAL CHURCH OF ST JOHN THE DIVINCE 1047 AMSTERDAM AVE NEW YORK, NY 10025	NONE	PC	GENERAL	35,000
GOOD SHEPHERD SERVICES 305 7TH AVE NEW YORK, NY 10001	NONE	PC	GENERAL	50,000
BAILEY HOUSE INC 1751 PARK AVE NEW YORK, NY 10035	NONE	PC	GENERAL	30,000
Total ► 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIVERDALE PRESBYTERIAN CHURCH 4765 HENRY HUDSON PKWY W BRONX, NY 10471	NONE	PC	GENERAL	30,000
RIVERDALE NEIGHBORHOOD HOUSE 5521 MOSHOLU AVE BRONX, NY 10471	NONE	PC	GENERAL	30,000
BIG BROTHERS AND BIG SISTERS OF NEW YORK CITY INC40 RECTOR ST NEW YORK, NY 10006	NONE	PC	GENERAL	50,000
Total ▶ 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANCER RESEARCH INSTITUTE INC 55 BROADWAY NEW YORK, NY 10006	NONE	PC	GENERAL	50,000
CRESTON AVENUE BAPTIST CHURCH 114 E 188TH ST BRONX, NY 10468	NONE	PC	GENERAL	5,000
BRONX RIVER ALLIANCE 1 BRONX RIVER PKWY BRONX, NY 10462	NONE	PC	GENERAL	40,000
Total ▶ 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCKING THE BOAT 812 EDGEWATER RD BRONX, NY 10474	NONE	PC	GENERAL	50,000
EAST SIDE HOUSE INC 337 ALEXANDER AVE BRONX, NY 10454	NONE	PC	GENERAL	50,000
THE CHILDREN'S VILLAGE INC 1 ECHO HL DOBBS FERRY, NY 10522	NONE	PC	GENERAL	100,000
Total ▶ 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FOUNDATION FOR AIDS RESEARCH 120 WALL ST 13 NEW YORK, NY 10005	NONE	PC	GENERAL	50,000
CANCER CARE INC275 7TH AVE NEW YORK, NY 10001	NONE	PC	GENERAL	50,000
CHILDREN'S AID SOCIETY711 3RD AVE NEW YORK, NY 10017	NONE	PC	GENERAL	50,000
Total ▶ 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREAKTHROUGH NEW YORK 123 WILLIAM STREET 4TH FL NEW YORK, NY 10038	NONE	PC	GENERAL	30,000
CARDINAL MCCLOSKEY COMMUNITY 115 E STEVENS AVE LL5 VALHALLA, NY 10595	NONE	PC	GENERAL	50,000
DAY ONE WELFARE AGENCIES 307 7TH AVE 1201 NEW YORK, NY 10001	NONE	PC	GENERAL	30,000
Total ▶ 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MADISON SQUARE BOYS AND GIRLS 733 3RD AVE NEW YORK, NY 10017	NONE	PC	GENERAL	50,000
SCAN NEW YORK VOLUNTEER PARENT 1377 JEROME AVE BRONX, NY 10452	NONE	PC	GENERAL	35,000
THE HOPE PROGRAM INC ONE SMITH STREET 4TH FLOOR BROOKLYN, NY 112015111	NONE	PC	GENERAL	50,000
Total ▶ 3a				3,030,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOODLAWN CONSERVANCY INC 3800 JEROME AVE BRONX, NY 10467	NONE	PC	GENERAL	30,000
CITYMEALS-ON-WHEELS 355 LEXINGTON AVE NEW YORK, NY 10017	NONE	PC	GENERAL	80,000
Total ► 3a				3,030,000

TY 2019 Investments Corporate Bonds Schedule

Name: HAGEDORN FUND XXXXX5004

EIN: 13-6048718

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TTL RTRN	316,264	300,168
00037BAB8 ABB FIN USA INC 2.87	10,351	10,207
023135AL0 AMAZON.COM INC 2.600		
02665WAH4 AMERICAN HONDA FINAN		
03076CAE6 AMERIPRISE FINL INC	11,444	10,064
031162AZ3 AMGEN INC SR NOTES 5		
035242AP1 ANHEUSER-BUSCH INBEV		
037411AX3 APACHE CORP 3.625% 0	3,071	3,030
037833AS9 APPLE INC SR NTS 3.4	5,170	5,306
06051GEU9 BANK OF AMERICA CORP		
06406HCR8 BANK OF NEW YORK MEL		
09247XAL5 BLACKROCK INC 3.500%		
097023AM7 BOEING CO SR NTS 7.2	6,605	6,188
12189LAM3 BURLINGTN NORTH SANT	10,184	10,276
12572QAE5 CME GROUP INC 3% SEP		
14912L4E8 CATERPILLAR FINACIAL		
166764AH3 CHEVRON CORP 3.191%		
21685WBT3 RABOBANK NEDERLAND N		
24422ERM3 JOHN DEERE CAP CORP	11,025	11,208
250847EJ5 DTE ELEC CO 2.65% 06	4,933	5,076

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
26884ABA0 ERP OPER LP SR NTS 3	8,094	8,234
29364DAR1 ENTERGY ARKANSAS INC	6,012	6,161
30231GAT9 EXXON MOBIL CORP SR	5,149	5,241
36962G4Y7 GEN ELEC CO SR NTS M	11,277	10,223
375558AW3 GILEAD SCIENCES INC	20,776	21,195
404280AL3 HSBC HOLDINGS PLC SR	30,095	28,498
534187BD0 LINCOLN NATL CORP SR	5,190	5,320
539473AH1 LLOYDS BK PLC 6.375%	11,588	10,447
548661CV7 LOWE'S COMPANIES INC		
553794AC2 MUFG AMERICAS HLDGS	8,021	8,153
56501RAB2 MANULIFE FINL CORP S	5,592	5,099
571748BA9 MARSH & MCLENNAN COS	5,023	5,170
585055AX4 MEDTRONIC INC 3.125%		
58933Yaq8 MERCK & CO INC 2.350		
59156RBQ0 METLIFE INC SR NTS 3	2,000	2,147
594918AT1 MICROSOFT CORP 2.375		
63946BAE0 NBCUNIVERSAL MEDIA L	11,248	10,312
65334HAK8 NEXEN ENERGY ULC 6.2		
66989GAA8 NOVARTIS SECS INVEST		
670346AM7 NUCOR CORP 4.000% 08		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
674599BY0 OCCIDENTAL PETRLM CO	5,175	5,086
68389XBL8 ORACLE CORP SR NTS 2	15,157	15,241
694308GT8 PACIFIC GAS & ELECTR		
737679DG2 POTOMAC ELECTRIC POW	5,291	5,265
74251VAH5 PRIN FINL GRP 3.125%	3,994	4,104
743315AR4 PROGRESSIVE CORP 2.4	1,999	2,006
78012KKU0 ROYAL BK OF CANADA S	4,994	5,035
797440BU7 SAN DIEGO G & E 2.5%	4,984	4,970
806854AH8 SCHLUMBERGER INVESTM	5,066	5,287
822582BD3 SHELL INTERNATIONAL	15,329	15,861
826418BJ3 SIERRA PACIFIC POWER	10,617	10,301
857477AL7 ST STR CORP 3.1% 05/	3,994	4,125
86562MAE0 SUMITOMO MITSUI FINL	14,793	15,018
87236YAA6 TD AMERITRADE HOLDIN		
89114QBG2 TORONTO-DOMINION BK	2,995	3,017
89352HAK5 TRANS-CANADA PIPELIN		
89417EAF6 TRAVELLERS COS INC S		
91159JAA4 US BANCORP MTN 2.95%		
91324PBT8 UNITEDHEALTH GROUP I	10,200	10,240
927804FK5 VA ELEC & PWR CO SR	4,933	5,086

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
94974BFJ4 WELLS FARGO & CO MTN	10,025	10,354
94974BFY1 WELLS FARGO & COMPAN	10,118	10,775
961214BK8 WESTPAC BANKING CORP		
020002AZ4 ALLSTATE CORP SR NTS	5,139	5,189
02209SAN3 ALTRIA GROUP INC 2.8		
037833CU2 APPLE INC SR NTS 2.8	20,343	20,671
05348EBC2 AVALONBAY COMMUNITIE	4,983	5,215
05531FBB8 BB&T CORPORATION MTN	20,104	20,665
059165EG1 BALTIMORE GAS & ELEC	4,749	4,959
06051GGQ6 BANK OF AMERICA CORP	40,023	40,643
084670BR8 BERKSHIRE HATHAWAY I	15,309	15,372
15189XAR9 CENTERPOINT ENER HOU	4,967	5,149
172967HT1 CITIGROUP INC 3.750%		
256210105 DODGE & COX INCOME F		
29365PAP7 ENTERGY LA LLC 5.59%	5,796	5,733
36962G6F6 GEN ELEC CO SR NTS M	5,205	5,109
46637K679 JPM GLBL BD OPP FD -		
4812C0100 JPM CORE BOND FD - U	624,683	688,938
552746364 MFS EMERGING MKTS DE		
59156RBB3 METLIFE INC 4.368% 0	16,364	16,255

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
606822AL8 MITSUBISHI UFJ FIN G	10,192	10,187
61746BDZ6 MORGAN STANLEY SR NT	15,227	16,098
665859AP9 NORTHERN TRUST CORP	5,356	5,437
674599CG8 OCCIDENTAL PETROLEUM	5,050	5,162
68233JAZ7 ONCOR ELEC DELIVERY	8,884	9,197
686330AJ0 ORIX CORP SR NTS 3.7	9,969	10,606
718172CD9 PHILIP MORRIS INTL I	9,918	10,143
74340XAW1 PROLOGIS LP 4.25% 08	5,391	5,352
747525AU7 QUALCOMM INC SR NTS	4,976	5,257
828807CS4 SIMON PROPERTY GROUP	20,446	21,047
857477AT0 ST STR CORP SR NTS 3	10,559	10,745
882508BC7 TX INSTRUMENTS INC S	9,951	10,459
89152UAF9 TOTAL CAP SA 4.125%	5,333	5,122
89153VAL3 TOTAL CAP INTL SA 3.	5,302	5,351
92203J308 VANGUARD TOTAL INTL	2,088,441	2,141,978
95000U2B8 WELLS FARGO & COMPAN		
961214CV3 WESTPAC BANKING CORP	4,976	5,014
808524870 SCHWAB U.S. TIPS ETF	170,275	179,347
921937603 VANGUARD TOTAL BOND		
921937827 VANGUARD SHORT-TERM		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
54401E143 LORD ABBETT SHRT DUR	314,358	319,163
008117AP8 AETNA INC SR NTS 2.7	9,608	10,158
02209SAP8 ALTRIA GROUP INC 2.9	4,848	5,104
025816BM0 AMERN EXPRESS CO SR	25,786	26,298
05348EAV1 AVALONBAY COMMUNITIE	4,850	5,280
06051GGE3 BANK OF AMERICA CORP	2,006	2,039
09260B614 BLACKROCK HIGH YIELD		
10373QAY6 BP CAP MARKETS AMER	19,601	20,865
172967KY6 CITIGROUP INC SR NTS	46,089	47,679
20030NBL4 COMCAST CORP 3.375%	4,865	5,272
20030NBW0 COMCAST CORP 2.350%	4,580	4,990
337358BH7 WELLS FARGO & CO STE	6,304	6,322
38141GVM3 GOLDMAN SACHS GROUP		
38141GWC4 GOLDMAN SACHS GROUP		
402479CF4 GULF POWER CO 3.300%	9,702	10,409
454889AS5 IN MI PWR SR NTS 3.8	9,969	10,913
46132FAB6 INVESCO FIN PLC 4.0%	4,983	5,311
56501RAC0 MANULIFE FINANCIAL C	2,006	2,200
61761JVL0 MORGAN STANLEY SR NT	19,788	21,234
67077MAB4 NUTRIEN LTD 4.875% 0	5,354	5,033

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
693476BN2 PNC FINL SERVICES SR	30,363	30,810
694308HC4 PACIFIC GAS & ELECTR		
718172CA5 PHILIP MORRIS INTL I	4,777	5,051
756109AS3 RLTY INCOME CORP SR	9,313	10,317
80283LAN3 SANTANDER UK PLC SR	4,928	5,003
83002G108 SIX CIRCLES ULTRA SH	327,874	327,219
857477AZ6 ST STR CORP SR NTS V	4,848	5,067
86562MAX8 SUMITOMO MITSUI FINL	4,877	5,125
961214CX9 WESTPAC BNKG CORP SR	13,922	15,351
001055AM4 AFLAC INC SR NTS 3.6	5,240	5,341
037833AZ3 APPLE INC 2.500% 02/	20,471	20,353
048303CH2 ATLANTIC CITY ELEC 4	5,585	5,572
05567LT31 BNP PARIBAS 5% JAN 1	25,834	25,789
05723KAD2 BAKER HUGHES LLC/CO-	15,062	15,292
06051GGZ6 BANK OF AMERICA CORP	5,149	5,227
06051GHT9 BK OF AMER CORP SR N	21,146	21,123
06051GHW2 BK OF AMER CORP SR N	18,000	18,103
06367WJM6 BK OF MONTREAL SR NT	30,576	30,574
06406RAB3 BK OF NY MELLON CORP	32,123	31,797
064159MK9 BK OF NOVA SCOTIA SR	20,408	20,941

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
097023BU8 BOEING CO SR NTS 2.8	5,004	5,075
10373QAT7 BP CAP MARKETS AMER	15,631	15,658
136069TY7 CANADIAN IMPERIAL BA	25,370	25,362
172967MF5 CITIGROUP INC SR NTS	10,000	10,400
20030NBS9 COMCAST CORP 3.150%	20,520	20,948
200340AS6 COMERICA INC SR NTS	15,355	15,789
21685WDD6 COOPERATIEVE RABOBAN	25,748	26,027
26444HAH4 DUKE ENERGY FL LLC 2	19,989	19,971
38141EC23 GOLDMAN SACHS GROUP	31,740	31,704
38141GWB6 GOLDMAN SACHS GROUP	26,217	26,588
404280AN9 HSBC HOLDINGS PLC SR	20,849	20,835
437076BN1 HOME DEPOT INC 2.125	19,141	19,968
464287432 ISHARES 20+ YEAR TRE	321,865	308,759
464287440 ISHARES 7-10 YEAR TR	620,222	632,332
532457BV9 ELI LILLY & CO SR NT	4,992	5,386
582839AH9 MEAD JOHNSON NUTRITI	10,378	10,920
594918BY9 MICROSOFT CORP SR NT	21,589	21,360
606822BH6 MITSUBISHI UFJ FIN G	16,241	16,166
6174468C6 MORGAN STANLEY SR NT	16,210	16,219
637432NM3 NATL RURAL UTIL COOP	15,149	15,158

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
637432NQ4 NATL RURAL UTIL COOP	5,172	5,497
68389XBC8 ORACLE CORP 2.950% 0	5,195	5,201
717081ET6 PFIZER INC SR NTS 3.	21,278	21,524
718172BU2 PHILIP MORRIS INTL I	10,040	10,024
741503AZ9 BOOKING HOLDINGS INC	10,744	10,665
741503BC9 BOOKING HOLDINGS INC	5,340	5,322
74460DAD1 PUB STORAGE SR NTS 3	4,981	5,305
756109AU8 REALTY INCOME CORP 3	5,383	5,386
78013X6D5 ROYAL BK OF CANADA S	15,302	15,302
86562MAC4 SUMITOMO MITSUI FINL	10,695	10,682
86787EBC0 TRUIST BK SR NTS MTN	15,646	15,595
89114QC48 TORONTO-DOMINION BK	21,099	21,054
89114QC63 TORONTO-DOMINION BK	10,019	10,014
89153VAT6 TOTAL CAP INTL SA 2.	10,335	10,264
89236TDV4 TOYOTA MTR CR CORP S	15,018	15,012
91159HHW3 US BANCORP MTN 3.0%	5,000	5,161
95000U2C6 WELLS FARGO & CO SR	5,246	5,281
95000U2D4 WELLS FARGO & CO SR	27,836	27,813
961214EC3 WESTPAC BNKG CORP SR	10,413	10,425
961214EH2 WESTPAC BNKG CORP SR	5,025	5,007

TY 2019 Investments Corporate Stock Schedule

Name: HAGEDORN FUND XXXXX5004
 EIN: 13-6048718

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO	27,023	57,022
110122108 BRISTOL-MYERS SQUIBB	42,372	48,656
151020104 CELGENE CORP		
172967424 CITIGROUP INC	34,698	70,783
254687106 WALT DISNEY CO/THE	26,485	41,220
369550108 GENERAL DYNAMICS COR	33,873	37,386
375558103 GILEAD SCIENCES INC		
404280406 HSBC HOLDINGS PLC-SP	18,083	17,004
437076102 HOME DEPOT INC	10,135	65,514
438516106 HONEYWELL INTERNATIO	19,239	87,438
458140100 INTEL CORP	28,280	41,895
461418444 WCM FOCUSED INTL GRO	126,571	194,117
464287465 ISHARES MSCI EAFE ET	758,120	832,724
478160104 JOHNSON & JOHNSON	24,003	38,656
493267108 KEYCORP	23,591	35,562
494368103 KIMBERLY-CLARK CORP	20,131	33,012
532457108 ELI LILLY & CO	39,267	76,361
548661107 LOWE'S COS INC	6,787	42,635
594918104 MICROSOFT CORP	41,910	287,329
609207105 MONDELEZ INTERNATIONAL	21,843	46,488
617446448 MORGAN STANLEY	31,628	73,204
666807102 NORTHROP GRUMMAN COR	40,703	54,347
674599105 OCCIDENTAL PETROLEUM		
713448108 PEPSICO INC	44,919	63,552
717081103 PFIZER INC	87,685	99,791
718172109 PHILIP MORRIS INTERN	51,343	55,309
723787107 PIONEER NATURAL RESO	33,943	38,448
755111507 RAYTHEON COMPANY	18,805	40,652
780259107 ROYAL DUTCH SHELL-SP	32,855	30,585
808513105 SCHWAB (CHARLES) COR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
854502101 STANLEY BLACK & DECK	26,058	45,744
882508104 TEXAS INSTRUMENTS IN	32,326	68,379
904784709 UNILEVER N V -NY SHA	20,306	30,741
907818108 UNION PACIFIC CORP	38,775	67,254
949746101 WELLS FARGO & CO	51,021	76,019
988498101 YUM] BRANDS INC	17,142	19,038
00206R102 AT&T INC	35,931	47,678
00724F101 ADOBE INC.	4,153	42,875
0075W0759 EDGEWOOD GROWTH FD-I		
02079K107 ALPHABET INC-CL C	46,533	143,061
02079K305 ALPHABET INC-CL A	19,319	61,612
02209S103 ALTRIA GROUP INC	12,935	19,465
05534B760 BCE INC	39,287	41,947
09062X103 BIOGEN INC		
16119P108 CHARTER COMMUNICATIO	33,929	69,366
17275R102 CISCO SYSTEMS INC	22,700	38,128
20030N101 COMCAST CORP-CLASS A	47,288	78,068
20825C104 CONOCOPHILLIPS	35,574	40,644
25243Q205 DIAGEO PLC-SPONSORED	20,534	34,526
26875P101 EOG RESOURCES INC	42,785	44,560
30231G102 EXXON MOBIL CORP	34,562	31,052
30303M102 FACEBOOK INC-CLASS A	16,892	46,181
31620M106 FIDELITY NATIONAL IN	29,011	55,080
40414L109 HCP INC		
46625H100 JPMORGAN CHASE & CO	23,052	48,093
57636Q104 MASTERCARD INC - A	6,276	103,611
58933Y105 MERCK & CO. INC.	61,343	97,044
65339F101 NEXTERA ENERGY INC	40,268	91,294
65473P105 NISOURCE INC		
66987V109 NOVARTIS AG-SPONSORE	25,790	34,562

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67103H107 O'REILLY AUTOMOTIVE	15,305	26,734
78486Q101 SVB FINANCIAL GROUP		
88579Y101 3M CO	14,303	22,053
91324P102 UNITEDHEALTH GROUP I	16,577	128,175
92532F100 VERTEX PHARMACEUTICA	3,490	28,026
92826C839 VISA INC-CLASS A SHA	19,481	47,727
94106B101 WASTE CONNECTIONS IN	15,033	27,419
95040Q104 WELLTOWER INC	23,399	38,846
96208T104 WEX INC	12,738	28,905
G0176J109 ALLEGION PLC	16,930	32,380
G1151C101 ACCENTURE PLC-CL A	10,868	28,848
G51502105 JOHNSON CONTROLS INT	39,263	40,751
H1467J104 CHUBB LTD	49,723	96,665
166764100 CHEVRON CORP	36,149	42,781
219350105 CORNING INC	11,554	16,447
372460105 GENUINE PARTS CO	14,542	26,558
023135106 AMAZON.COM INC	39,325	149,675
032654105 ANALOG DEVICES INC		
037833100 APPLE INC	5,647	197,626
04314H402 ARTISAN INTERNATIONAL		
04314H857 ARTISAN INTL VAL-INS	97,580	137,653
060505104 BANK OF AMERICA CORP	52,508	113,444
084670702 BERKSHIRE HATHAWAY I	53,037	66,138
097023105 BOEING CO/THE	8,786	14,659
247361702 DELTA AIR LINES INC		
25278X109 DIAMONDBACK ENERGY I	25,003	22,379
256746108 DOLLAR TREE INC		
26078J100 DOWDUPONT INC		
413838723 OAKMARK INTERNATIONAL		
45866F104 INTERCONTINENTAL EXC	11,443	18,232

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
655844108 NORFOLK SOUTHERN COR	42,747	60,763
67066G104 NVIDIA CORP	45,148	47,531
826197501 SIEMENS AG-SPONS ADR	36,032	36,708
867914103 SUNTRUST BANKS INC		
89417E109 TRAVELERS COS INC/TH	14,003	27,390
913017109 UNITED TECHNOLOGIES	20,328	25,010
931427108 WALGREENS BOOTS ALLI	21,386	17,688
98956P102 ZIMMER BIOMET HOLDIN	49,851	66,458
G6095L109 APTIV PLC		
025816109 AMERICAN EXPRESS CO	48,200	53,157
053015103 AUTOMATIC DATA PROCE	36,833	42,445
191216100 COCA-COLA CO/THE	27,311	33,930
285512109 ELECTRONIC ARTS INC	39,419	44,402
315911750 FIDELITY 500 INDEX F		
701094104 PARKER HANNIFIN CORP		
744320102 PRUDENTIAL FINANCIAL		
778296103 ROSS STORES INC	26,622	38,651
981558109 WORLDPAY INC CL A		
11135F101 BROADCOM INC	9,215	79,321
46641Q688 JPM BTABLDRS DEV ASI	81,637	88,923
46641Q696 JPMORGAN BETABUILDER	314,299	330,977
46641Q712 JPMORGAN BETABUILDER	370,074	381,303
46641Q720 JPMORGAN BETABUILDER	331,764	366,474
56585A102 MARATHON PETROLEUM C	62,582	53,864
64110L106 NETFLIX INC	38,217	33,651
70450Y103 PAYPAL HOLDINGS INC	40,806	50,732
79466L302 SALESFORCE.COM INC	56,282	66,520
83002G306 SIX CIRCLES U.S. UNC	768,598	841,174
83002G405 SIX CIRCLES INTERNAT	385,321	393,400
G5494J103 LINDE PLC	78,073	96,657

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5960L103 MEDTRONIC PLC		
00287Y109 ABBVIE INC	46,660	52,681
015351109 ALEXION PHARMACEUTIC	18,317	14,708
22052L104 CORTEVA INC	22,984	22,791
260557103 DOW INC	19,988	22,330
26614N102 DUPONT DE NEMOURS IN	38,186	28,505
337738108 FISERV INC	75,603	97,707
42250P103 HEALTHPEAK PROPERTIE	23,633	30,506
580135101 MCDONALD'S CORP	29,161	28,653
742718109 PROCTER & GAMBLE CO/	41,414	48,461
747525103 QUALCOMM INC	19,289	19,675
87612E106 TARGET CORP	19,786	33,976
89832Q109 TRUIST FINANCIAL COR	42,475	48,097
N6596X109 NXP SEMICONDUCTORS N	25,149	34,360

TY 2019 Investments - Other Schedule

Name:
HAGEDORN FUND XXXXX5004

EIN:
13-6048718

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HFEPMAHH8 ETON PARK OVERSEAS F	AT COST	506	1,019

TY 2019 Other Assets Schedule**Name:** HAGEDORN FUND XXXXX5004**EIN:** 13-6048718**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
258992007 DORNHAGE REALTY CO I		0	4,094,977
405990912 HAGEDORN FORDHAM ROA		0	38,480,000

TY 2019 Other Decreases Schedule**Name:** HAGEDORN FUND XXXXX5004**EIN:** 13-6048718

Description	Amount
ACCRUED INTEREST	40
2019 TRANSACTION POSTED IN 2020	2,458
2020 TRANSACTION POSTED IN 2019	3,386
RETURN OF CAPITAL	56

TY 2019 Other Expenses Schedule**Name:** HAGEDORN FUND XXXXX5004**EIN:** 13-6048718**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	1,500	0		1,500
OTHER EXPENSE (NON-DEDUCTIBLE	28	28		0

TY 2019 Other Increases Schedule**Name:** HAGEDORN FUND XXXXX5004**EIN:** 13-6048718

Description	Amount
2018 TRANSACTION POSTED IN 2019	5,322
SALE COST ADJUSTMENT	129
2019 TRANSACTION POSTED IN 2018	106
ROUNDING	2

TY 2019 Other Professional Fees Schedule**Name:** HAGEDORN FUND XXXXX5004**EIN:** 13-6048718

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	5,126	5,126		

TY 2019 Taxes Schedule**Name:** HAGEDORN FUND XXXXX5004**EIN:** 13-6048718

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,871	1,871		0
FEDERAL TAX PAYMENT - PRIOR YE	500	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,378	5,378		0
FOREIGN TAXES ON NONQUALIFIED	708	708		0