

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

Name of foundation THE BAIRD FOUNDATION		A Employer identification number 16-6023080	
Number and street (or P.O. box number if mail is not delivered to street address) 936 DELAWARE AVENUE NO 207		B Telephone number (see instructions) (716) 883-2428	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14209		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,011,926		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	47,118	47,118		
	4 Dividends and interest from securities	184,318	184,318		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	518,502			
	b Gross sales price for all assets on line 6a 1,361,079				
	7 Capital gain net income (from Part IV, line 2)		518,502		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	119,114	119,114		
	12 Total. Add lines 1 through 11	869,052	869,052		
	13 Compensation of officers, directors, trustees, etc.	64,901	12,980		51,921
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	16,631	3,326		13,305
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	23,368	11,684		11,684
	c Other professional fees (attach schedule)	78,275	49,632		28,643
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,033	0		250
	19 Depreciation (attach schedule) and depletion	1,602	0		
	20 Occupancy	18,150	3,630		14,520
	21 Travel, conferences, and meetings	2,909	0		2,909
	22 Printing and publications				
	23 Other expenses (attach schedule)	26,328	5,328		21,000
	24 Total operating and administrative expenses. Add lines 13 through 23	239,197	86,580		144,232
	25 Contributions, gifts, grants paid	497,981			497,981
	26 Total expenses and disbursements. Add lines 24 and 25	737,178	86,580		642,213
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	131,874			
	b Net investment income (if negative, enter -0-)		782,472		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,101	10,603	10,603
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>19,699</u>			
	Less: allowance for doubtful accounts ▶ _____	19,892	19,699	19,699
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,449,328	7,447,717	7,366,166
	c Investments—corporate bonds (attach schedule)	1,002,128	2,074,717	2,074,843
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,271,749	1,535,706	1,535,706	
14 Land, buildings, and equipment: basis ▶ <u>50,601</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>45,692</u>	5,431	4,909	4,909	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,752,629	11,093,351	11,011,926	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	9,752,629	11,093,351	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	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)	9,752,629	11,093,351	
30 Total liabilities and net assets/fund balances (see instructions) .	9,752,629	11,093,351		

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	9,752,629
2 Enter amount from Part I, line 27a	2	131,874
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,540,944
4 Add lines 1, 2, and 3	4	11,425,447
5 Decreases not included in line 2 (itemize) ▶ _____	5	332,096
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,093,351

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	518,502
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	597,885	10,075,046	0.059343
2017	602,923	9,560,650	0.063063
2016	613,986	9,501,819	0.064618
2015	642,460	10,464,866	0.061392
2014	733,111	10,729,904	0.068324
2 Total of line 1, column (d)			2 0.316740
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 0.063348
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 9,622,003
5 Multiply line 4 by line 3			5 609,535
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,825
7 Add lines 5 and 6			7 617,360
8 Enter qualifying distributions from Part XII, line 4			8 642,213

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,825
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	7,825
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	7,825
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	13,600
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	21,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	13,375
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 8,000 Refunded ▶	11	5,375

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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MS CATHERINE SCHWEITZER</u> Telephone no. ► <u>(716) 883-2428</u>			

Located at ► 936 DELAWARE AVENUE SUITE 207 BUFFALO NYZIP+4 ► 14209

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
ARTHUR W CRYER 936 DELAWARE AVENUE SUITE 207 BUFFALO, NY 14209	TRUSTEE 2.00	0	0	0
WILLIAM B IRWIN 936 DELAWARE AVENUE SUITE 207 BUFFALO, NY 14209	TRUSTEE 2.00	0	0	0
CATHERINE F SCHWEITZER 936 DELAWARE AVENUE SUITE 207 BUFFALO, NY 14209	EXECUTIVE DIRECTOR 40.00	64,901	0	0
CYNTHIA B STARK 936 DELAWARE AVENUE SUITE 207 BUFFALO, NY 14209	TRUSTEE 2.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	9,587,319
b	Average of monthly cash balances.	1b	75,206
c	Fair market value of all other assets (see instructions).	1c	106,006
d	Total (add lines 1a, b, and c).	1d	9,768,531
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	9,768,531
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	146,528
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,622,003
6	Minimum investment return. Enter 5% of line 5.	6	481,100

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	481,100
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	7,825
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	11,310
c	Add lines 2a and 2b.	2c	19,135
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	461,965
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	461,965
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	461,965

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	642,213
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	642,213
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	7,825
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	634,388

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				461,965
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.	216,405			
b From 2015.	129,682			
c From 2016.	142,053			
d From 2017.	131,150			
e From 2018.	101,603			
f Total of lines 3a through e.	720,893			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 642,213				
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.				461,965
e Remaining amount distributed out of corpus	180,248			
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	901,141			
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).	216,405			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	684,736			
10 Analysis of line 9:				
a Excess from 2015.	129,682			
b Excess from 2016.	142,053			
c Excess from 2017.	131,150			
d Excess from 2018.	101,603			
e Excess from 2019.	180,248			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ☐

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

MS CATHERINE SCHWEITZER
936 DELAWARE AVENUE SUITE 207
BUFFALO, NY 14209
(716) 883-2428

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

WRITTEN APPLICATION STATING AMOUNT AND PURPOSE OF REQUEST. INCLUDE 501(C)(3) EXEMPTION, FINANCIAL STATEMENTS, AND LIST OF BOARD OF DIRECTORS. APPLICATION MUST BE SIGNED BY PERSON ON THE GOVERNING BOARD RECEIVING NO COMPENSATION FROM THE ORGANIZATION.

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:

PREFERENCES TO AWARDS IN THE WESTERN NEW YORK AREA.

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	497,981
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	561,260

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			14	47,118	
4 Dividends and interest from securities.			14	184,318	
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.			14	119,114	
8 Gain or (loss) from sales of assets other than inventory			18	518,502	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		869,052	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	869,052	869,052

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

[illegible]

Part XVII

	Yes	No
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1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-10-15</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	JUSTIN N REID			
	Firm's name ► BONADIO & CO LLP			
	Firm's address ► 171 SULLYS TRAIL PITTSFORD, NY 14534			
	Firm's EIN ► 16-1131146			Phone no. (585) 381-1000

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBVIE INC CMN (00287Y109)	P	2018-12-20	2019-02-05
ADOBE INC CMN (00724F101)	P	2018-12-20	2019-02-05
AKAMAI TECHNOLOGIES, INC. CMN (00971T101)	P	2018-12-20	2019-02-05
ALLERGAN PUBLIC LIMITED COMPAN CMN (G0177J108)	P	2018-12-20	2019-02-05
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	P	2018-12-20	2019-02-05
ALLIANT ENERGY CORPORATION CMN (018802108)	P	2018-12-20	2019-02-05
ALLSTATE CORPORATION COMMON STOCK (020002101)	P	2018-12-20	2019-02-05
AMGEN INC. CMN (031162100)	P	2018-12-20	2019-02-05
ARCHER-DANIELS-MIDLAND COMPANY CMN (039483102)	P	2018-12-20	2019-02-05
AVERY DENNISON CORPORATION CMN (053611109)	P	2018-12-20	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		85	-5
255		219	36
136		125	11
138		136	2
363		308	55
488		482	6
356		319	37
188		185	3
84		82	2
314		260	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			36
			11
			2
			55
			6
			37
			3
			2
			54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BAKER HUGHES CO CMN (05722G100)	P	2018-12-20	2019-02-05
BANK OF AMERICA CORP CMN (060505104)	P	2018-12-20	2019-02-05
BAXTER INTERNATIONAL INC CMN (071813109)	P	2018-12-20	2019-02-05
BEST BUY CO INC CMN (086516101)	P	2018-12-20	2019-02-05
BORGWARNER INC. CMN (099724106)	P	2018-12-20	2019-02-05
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	P	2018-12-20	2019-02-05
BROWN FORMAN CORP CL B CMN CLASS B (115637209)	P	2018-12-20	2019-02-05
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	P	2018-12-20	2019-02-05
CARNIVAL CORPORATION CMN (143658300)	P	2018-12-20	2019-02-05
CBOE GLOBAL MARKETS, INC CMN (12503M108)	P	2018-12-20	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		62	13
547		458	89
72		63	9
179		151	28
205		170	35
100		100	0
524		505	19
162		149	13
59		50	9
95		97	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			89
			9
			28
			35
			0
			19
			13
			9
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CELGENE CORPORATION CMN (151020104)	P	2018-12-20	2019-02-05
CITIGROUP INC. CMN (172967424)	P	2018-12-20	2019-02-05
CMS ENERGY CORPORATION CMN (125896100)	P	2018-12-20	2019-02-05
COMERICA INCORPORATED CMN (200340107)	P	2018-12-20	2019-02-05
DARDEN RESTAURANTS, INC. CMN (237194105)	P	2018-12-20	2019-02-05
DELTA AIR LINES, INC. CMN (247361702)	P	2018-12-20	2019-02-05
DUKE ENERGY CORPORATION CMN (26441C204)	P	2018-12-20	2019-02-05
DUKE REALTY CORPORATION CMN (264411505)	P	2018-12-20	2019-02-05
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	P	2018-12-20	2019-02-05
EVERSOURCE ENERGY CMN (30040W108)	P	2018-12-20	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		193	71
1,149		940	209
104		102	2
80		67	13
108		99	9
51		51	0
796		793	3
30		27	3
304		250	54
347		336	11

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	
			71
			209
			2
			13
			9
			0
			3
			3
			54
			11

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.)
EXPEDIA GROUP INC CMN (30212P303)	P	2018-12-20	2019-02-05
GAP INC CMN (364760108)	P	2018-12-20	2019-02-05
HARLEY-DAVIDSON INC CMN (412822108)	P	2018-12-20	2019-02-05
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	P	2018-12-20	2019-02-05
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	P	2018-12-20	2019-02-05
INCYTE CORPORATION CMN (45337C102)	P	2018-12-20	2019-02-05
INTERNATIONAL PAPER CO. CMN (460146103)	P	2018-12-20	2019-02-05
J. M. SMUCKER COMPANY (THE) CMN (832696405)	P	2018-12-20	2019-02-05
KELLOGG COMPANY CMN (487836108)	P	2018-12-20	2019-02-05
KIMBERLY-CLARK CORPORATION CMN (494368103)	P	2018-12-20	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		114	12
151		150	1
37		33	4
435		383	52
48		38	10
81		62	19
234		198	36
105		95	10
118		115	3
561		570	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			1
			4
			52
			10
			19
			36
			10
			3
			-9

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.)
KOHL'S CORP (WISCONSIN) CMN (500255104)	P	2018-12-20	2019-02-05
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2018-12-20	2019-02-05
MATTEL, INC. CMN (577081102)	P	2018-12-20	2019-02-05
MCKESSON CORPORATION CMN (58155Q103)	P	2018-12-20	2019-02-05
MERCK & CO., INC. CMN (58933Y105)	P	2018-12-20	2019-02-05
MICRON TECHNOLOGY, INC. CMN (595112103)	P	2018-12-20	2019-02-05
MOHAWK INDUSTRIES INC COMMON STOCK (608190104)	P	2018-12-20	2019-02-05
MORGAN STANLEY CMN (617446448)	P	2018-12-20	2019-02-05
NISOURCE INC. CMN (65473P105)	P	2018-12-20	2019-02-05
NRG ENERGY, INC. CMN (629377508)	P	2018-12-20	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		120	16
234		208	26
74		60	14
132		110	22
617		588	29
354		282	72
381		346	35
424		389	35
26		26	0
203		191	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			26
			14
			22
			29
			72
			35
			35
			0
			12

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.)
ORACLE CORPORATION CMN (68389X105)	P	2018-12-20	2019-02-05
PINNACLE WEST CAPITAL CORP CMN (723484101)	P	2018-12-20	2019-02-05
PVH CORP CMN (693656100)	P	2018-12-20	2019-02-05
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	P	2018-12-20	2019-02-05
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	P	2018-12-20	2019-02-05
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	P	2018-12-20	2019-02-05
SOUTHWEST AIRLINES CO CMN (844741108)	P	2018-12-20	2019-02-05
STANLEY BLACK & DECKER, INC. CMN (854502101)	P	2018-12-20	2019-02-05
TE CONNECTIVITY LTD CMN (H84989104)	P	2018-12-20	2019-02-05
TEXAS INSTRUMENTS INC. CMN (882508104)	P	2018-06-20	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,484		3,141	343
88		90	-2
112		90	22
437		410	27
118		97	21
135		110	25
347		282	65
130		116	14
245		215	30
1,023		1,144	-121

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	
			343
			-2
			22
			27
			21
			25
			65
			14
			30
			-121

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.)
THE GOODYEAR TIRE & RUBBER CO. CMN (382550101)	P	2018-12-20	2019-02-05
THE TRAVELERS COMPANIES, INC CMN (89417E109)	P	2018-12-20	2019-02-05
TIFFANY & CO CMN (886547108)	P	2018-12-20	2019-02-05
UNITED RENTALS, INC. CMN (911363109)	P	2018-12-20	2019-02-05
XCEL ENERGY INC. CMN (98389B100)	P	2018-12-20	2019-02-05
XEROX CORPORATION CMN (984121608)	P	2018-12-20	2019-02-05
XYLEM INC. CMN (98419M100)	P	2018-12-20	2019-02-05
ALLIANT ENERGY CORPORATION CMN (018802108)	P	2018-12-20	2019-02-12
AMEREN CORPORATION CMN (023608102)	P	2018-12-20	2019-02-12
AMERICAN EXPRESS CO. CMN (025816109)	P	2018-12-20	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		122	4
631		587	44
90		78	12
129		101	28
262		257	5
145		98	47
141		128	13
225		219	6
140		134	6
107		96	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			44
			12
			28
			5
			47
			13
			6
			6
			11

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.)
APTIV PLC CMN (G6095L109)	P	2019-02-05	2019-02-12
BAKER HUGHES CO CMN (05722G100)	P	2018-12-20	2019-02-12
BANK OF AMERICA CORP CMN (060505104)	P	2018-12-20	2019-02-12
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	P	2018-12-20	2019-02-12
CARDINAL HEALTH, INC. CMN (14149Y108)	P	2018-12-20	2019-02-12
CARNIVAL CORPORATION CMN (143658300)	P	2018-12-20	2019-02-12
CITIGROUP INC. CMN (172967424)	P	2018-12-20	2019-02-12
DXC TECHNOLOGY COMPANY CMN (23355L106)	P	2018-12-20	2019-02-12
EQUITY RESIDENTIAL CMN (29476L107)	P	2018-12-20	2019-02-12
EVERSOURCE ENERGY CMN (30040W108)	P	2018-12-20	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		79	-2
25		21	4
29		24	5
80		74	6
55		45	10
57		50	7
125		104	21
67		53	14
145		136	9
141		134	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			4
			5
			6
			10
			7
			21
			14
			9
			7

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.)
HANESBRANDS INC. CMN (410345102)	P	2019-02-05	2019-02-12
HARLEY-DAVIDSON INC CMN (412822108)	P	2018-12-20	2019-02-12
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	P	2018-12-20	2019-02-12
INTEL CORPORATION CMN (458140100)	P	2018-12-20	2019-02-12
INTERNATIONAL PAPER CO. CMN (460146103)	P	2018-12-20	2019-02-12
KELLOGG COMPANY CMN (487836108)	P	2018-12-20	2019-02-12
KIMBERLY-CLARK CORPORATION CMN (494368103)	P	2018-12-20	2019-02-12
MACERICH COMPANY CMN (554382101)	P	2018-12-20	2019-02-12
MACY'S INC. CMN (55616P104)	P	2018-12-20	2019-02-12
MARSH & MCLENNAN CO INC CMN (571748102)	P	2019-02-05	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		16	3
36		33	3
32		25	7
50		46	4
47		40	7
113		115	-2
116		114	2
44		42	2
25		29	-4
91		92	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			3
			7
			4
			7
			-2
			2
			2
			-4
			-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.)
MGM RESORTS INTERNATIONAL CMN (552953101)	P	2018-12-20	2019-02-12
MICRON TECHNOLOGY, INC. CMN (595112103)	P	2018-12-20	2019-02-12
MONDELEZ INTERNATIONAL, INC. CMN (609207105)	P	2018-10-31	2019-02-12
MOODY'S CORPORATION CMN (615369105)	P	2019-02-05	2019-02-12
NIELSEN HLDGS PLC CMN (G6518L108)	P	2018-12-20	2019-02-12
NISOURCE INC. CMN (65473P105)	P	2018-12-20	2019-02-12
ORACLE CORPORATION CMN (68389X105)	P	2018-12-20	2019-02-12
PHILLIPS 66 CMN (718546104)	P	2018-12-20	2019-02-12
PINNACLE WEST CAPITAL CORP CMN (723484101)	P	2018-12-20	2019-02-12
TEXAS INSTRUMENTS INC. CMN (882508104)	P	2018-06-20	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		23	6
40		31	9
143		125	18
163		163	0
26		24	2
27		26	1
51		46	5
94		83	11
90		90	0
106		114	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			9
			18
			0
			2
			1
			5
			11
			0
			-8

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.)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	P	2018-12-20	2019-02-12
WELLTOWER INC. CMN (95040Q104)	P	2019-02-05	2019-02-12
XCEL ENERGY INC. CMN (98389B100)	P	2018-12-20	2019-02-12
XEROX CORPORATION CMN (984121608)	P	2018-12-20	2019-02-12
XYLEM INC. CMN (98419M100)	P	2018-12-20	2019-02-12
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	P	2018-12-20	2019-03-15
AMERICAN AIRLINES GROUP INC CMN (02376R102)	P	2018-12-20	2019-03-15
APPLIED MATERIALS INC CMN (038222105)	P	2019-02-05	2019-03-15
AVERY DENNISON CORPORATION CMN (053611109)	P	2018-12-20	2019-03-15
BOSTON SCIENTIFIC CORP. COMMON STOCK (101137107)	P	2019-02-05	2019-03-15

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)
127		117	10
77		77	0
588		565	23
30		20	10
146		128	18
162		130	32
189		191	-2
323		313	10
220		173	47
362		340	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			0
			23
			10
			18
			32
			-2
			10
			47
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BOSTON SCIENTIFIC CORP. COMMON STOCK (101137107)	P	2018-12-20	2019-03-15
CITIGROUP INC. CMN (172967424)	P	2018-12-20	2019-03-15
COVETRUS INC CMN (22304C100)	P	2019-02-05	2019-03-15
COVETRUS INC CMN (22304C100)	P	2018-12-20	2019-03-15
DELTA AIR LINES, INC. CMN (247361702)	P	2018-12-20	2019-03-15
DXC TECHNOLOGY COMPANY CMN (23355L106)	P	2018-12-20	2019-03-15
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	P	2018-12-20	2019-03-15
FRANKLIN RESOURCES INC CMN (354613101)	P	2018-12-20	2019-03-15
HCA HEALTHCARE, INC CMN (40412C101)	P	2019-02-05	2019-03-15
HCA HEALTHCARE, INC CMN (40412C101)	P	2018-12-20	2019-03-15

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)
15,480		12,803	2,677
261		209	52
34		35	-1
517		662	-145
51		51	0
131		105	26
10,090		7,740	2,350
33		29	4
132		140	-8
9,926		8,985	941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,677
			52
			-1
			-145
			0
			26
			2,350
			4
			-8
			941

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.)
HENRY SCHEIN INC COMMON STOCK (806407102)	P	2019-02-05	2019-03-15
HENRY SCHEIN INC COMMON STOCK (806407102)	P	2018-12-20	2019-03-15
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	P	2018-12-20	2019-03-15
INVESCO LTD. CMN (G491BT108)	P	2018-12-20	2019-03-15
L BRANDS, INC. CMN (501797104)	P	2019-02-05	2019-03-15
LAM RESEARCH CORPORATION CMN (512807108)	P	2019-02-05	2019-03-15
LIVENT CORPORATION CMN (53814L108)	P	2019-02-12	2019-03-15
LIVENT CORPORATION CMN (53814L108)	P	2019-02-05	2019-03-15
LIVENT CORPORATION CMN (53814L108)	P	2018-12-20	2019-03-15
MARATHON PETROLEUM CORPORATION CMN (56585A102)	P	2018-09-24	2019-03-15

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)
119		124	-5
2,312		2,348	-36
64		51	13
336		277	59
80		81	-1
182		174	8
13		11	2
25		23	2
415		350	65
121		171	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-36
			13
			59
			-1
			8
			2
			2
			65
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MATTEL, INC. CMN (577081102)	P	2018-12-20	2019-03-15
NEWELL BRANDS INC CMN (651229106)	P	2018-12-20	2019-03-15
NIELSEN HLDGS PLC CMN (G6518L108)	P	2018-12-20	2019-03-15
NISOURCE INC. CMN (65473P105)	P	2018-12-20	2019-03-15
ORACLE CORPORATION CMN (68389X105)	P	2018-12-20	2019-03-15
PERRIGO CO PLC CMN (G97822103)	P	2018-12-20	2019-03-15
PPG INDUSTRIES, INC. CMN (693506107)	P	2019-02-05	2019-03-15
PPG INDUSTRIES, INC. CMN (693506107)	P	2018-12-20	2019-03-15
SUNTRUST BANKS INC CMN (867914103)	P	2019-02-12	2019-03-15
THE BANK OF NY MELLON CORP CMN (064058100)	P	2019-02-05	2019-03-15

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)
43		30	13
218		281	-63
27		24	3
251		237	14
38,432		33,539	4,893
48		52	-4
330		321	9
7,372		6,503	869
128		131	-3
797		789	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			-63
			3
			14
			4,893
			-4
			9
			869
			-3
			8

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.)
THE GOODYEAR TIRE & RUBBER CO. CMN (382550101)	P	2018-12-20	2019-03-15
UNION PACIFIC CORP. CMN (907818108)	P	2019-02-12	2019-03-15
VENTAS, INC. CMN (92276F100)	P	2019-02-05	2019-03-15
WESTINGHOUSE AIR BRAKE TECHNOL CMN (929740108)	P	2019-02-26	2019-03-15
XCEL ENERGY INC. CMN (98389B100)	P	2018-12-20	2019-03-15
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	P	2018-12-20	2019-03-19
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B	P	2018-12-20	2019-03-19
ACCENTURE PLC CMN CLASS A (G1151C101)	P	2019-06-24	2019-09-20
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	P	2018-12-20	2019-09-20
ALLSTATE CORPORATION COMMON STOCK (020002101)	P	2019-03-15	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,163		1,323	-160
165		167	-2
125		129	-4
925		1,015	-90
169		154	15
3,995		3,727	268
1,850		1,747	103
193		186	7
260		308	-48
324		285	39

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	
			-160
			-2
			-4
			-90
			15
			268
			103
			7
			-48
			39

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.)
AMEREN CORPORATION CMN (023608102)	P	2019-03-15	2019-09-20
AMERICAN WATER WORKS CO, INC. CMN (030420103)	P	2019-08-19	2019-09-20
AMERIPRISE FINANCIAL, INC. CMN (03076C106)	P	2019-03-15	2019-09-20
AMERIPRISE FINANCIAL, INC. CMN (03076C106)	P	2018-12-20	2019-09-20
AMGEN INC. CMN (031162100)	P	2018-12-20	2019-09-20
APPLE INC. CMN (037833100)	P	2019-06-10	2019-09-20
APPLE INC. CMN (037833100)	P	2019-04-04	2019-09-20
APPLE INC. CMN (037833100)	P	2019-06-24	2019-09-20
APPLE INC. CMN (037833100)	P	2019-03-15	2019-09-20
APPLIED MATERIALS INC CMN (038222105)	P	2018-12-20	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		73	6
123		124	-1
146		129	17
437		313	124
1,182		1,110	72
218		193	25
653		588	65
871		799	72
3,919		3,350	569
51		31	20

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	
			6
			-1
			17
			124
			72
			25
			65
			72
			569
			20

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.)
APPLIED MATERIALS INC CMN (038222105)	P	2019-02-05	2019-09-20
AUTODESK, INC. CMN (052769106)	P	2019-06-10	2019-09-20
BANK OF AMERICA CORP CMN (060505104)	P	2019-06-24	2019-09-20
BANK OF AMERICA CORP CMN (060505104)	P	2018-12-20	2019-09-20
BIOGEN INC. CMN (09062X103)	P	2018-12-20	2019-09-20
BOSTON PROPERTIES, INC. COMMON STOCK (101121101)	P	2018-12-20	2019-09-20
CAMPBELL SOUP CO CMN (134429109)	P	2018-12-20	2019-09-20
CARDINAL HEALTH, INC. CMN (14149Y108)	P	2018-12-20	2019-09-20
CARNIVAL CORPORATION CMN (143658300)	P	2019-03-15	2019-09-20
CATERPILLAR INC (DELAWARE) CMN (149123101)	P	2019-02-12	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		117	36
153		167	-14
444		424	20
4,024		3,278	746
716		876	-160
520		460	60
281		226	55
96		91	5
96		113	-17
128		133	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			-14
			20
			746
			-160
			60
			55
			5
			-17
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CATERPILLAR INC (DELAWARE) CMN (149123101)	P	2018-12-20	2019-09-20
CATERPILLAR INC (DELAWARE) CMN (149123101)	P	2019-06-24	2019-09-20
CHARLES SCHWAB CORPORATION CMN (808513105)	P	2019-03-15	2019-09-20
CHARLES SCHWAB CORPORATION CMN (808513105)	P	2019-02-05	2019-09-20
CITIGROUP INC. CMN (172967424)	P	2018-12-20	2019-09-20
CMS ENERGY CORPORATION CMN (125896100)	P	2018-12-20	2019-09-20
COMERICA INCORPORATED CMN (200340107)	P	2019-04-04	2019-09-20
COMERICA INCORPORATED CMN (200340107)	P	2018-12-20	2019-09-20
DAVITA INC CMN (23918K108)	P	2018-12-20	2019-09-20
DELTA AIR LINES, INC. CMN (247361702)	P	2018-12-20	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		243	13
384		402	-18
86		91	-5
171		186	-15
1,526		1,149	377
442		358	84
264		305	-41
858		865	-7
540		460	80
293		255	38

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	
			13
			-18
			-5
			-15
			377
			84
			-41
			-7
			80
			38

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.)
EBAY INC. CMN (278642103)	P	2019-03-15	2019-09-20
ECOLAB INC. CMN (278865100)	P	2019-06-10	2019-09-20
ECOLAB INC. CMN (278865100)	P	2019-03-15	2019-09-20
EQUITY RESIDENTIAL CMN (29476L107)	P	2018-12-20	2019-09-20
FIFTH THIRD BANCORP CMN (316773100)	P	2019-04-04	2019-09-20
GENERAL MOTORS COMPANY CMN (37045V100)	P	2019-02-05	2019-09-20
GENERAL MOTORS COMPANY CMN (37045V100)	P	2019-02-12	2019-09-20
GENERAL MOTORS COMPANY CMN (37045V100)	P	2019-03-15	2019-09-20
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	P	2018-12-20	2019-09-20
HOWMET AEROSPACE INC. CMN (03965L100)	P	2019-03-15	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
605		545	60
196		199	-3
588		523	65
170		136	34
390		371	19
75		79	-4
75		78	-3
262		267	-5
548		481	67
107		76	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			60
			-3
			65
			34
			19
			-4
			-3
			-5
			67
			31

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.)
HP INC. CMN (40434L105)	P	2018-12-20	2019-09-20
HP INC. CMN (40434L105)	P	2019-02-05	2019-09-20
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	P	2018-12-20	2019-09-20
INTEL CORPORATION CMN (458140100)	P	2019-03-15	2019-09-20
INTERNATIONAL PAPER CO. CMN (460146103)	P	2019-03-15	2019-09-20
INTL BUSINESS MACHINES CORP CMN (459200101)	P	2018-12-20	2019-09-20
JOHNSON CONTROLS INTERNATIONAL CMN (G51502105)	P	2019-03-15	2019-09-20
JOHNSON CONTROLS INTERNATIONAL CMN (G51502105)	P	2018-12-20	2019-09-20
JPMORGAN CHASE & CO CMN (46625H100)	P	2019-03-15	2019-09-20
JPMORGAN CHASE & CO CMN (46625H100)	P	2019-06-24	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		100	-8
148		182	-34
230		186	44
659		706	-47
81		91	-10
142		113	29
132		108	24
1,273		885	388
476		426	50
476		439	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-34
			44
			-47
			-10
			29
			24
			388
			50
			37

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.)
KEYCORP CMN (493267108)	P	2018-12-20	2019-09-20
KEYCORP CMN (493267108)	P	2019-02-05	2019-09-20
KLA CORP CMN (482480100)	P	2019-03-15	2019-09-20
KOHL'S CORP (WISCONSIN) CMN (500255104)	P	2018-12-20	2019-09-20
KONTOOR BRANDS, INC. CMN (50050N103)	P	2018-12-20	2019-09-20
LAM RESEARCH CORPORATION CMN (512807108)	P	2019-04-04	2019-09-20
LAM RESEARCH CORPORATION CMN (512807108)	P	2018-12-20	2019-09-20
LINCOLN NATL.CORP.INC. CMN (534187109)	P	2019-03-15	2019-09-20
LINDE PLC CMN (G5494J103)	P	2019-03-15	2019-09-20
LOWES COMPANIES INC CMN (548661107)	P	2019-03-15	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		14	4
231		213	18
155		120	35
98		120	-22
440		379	61
235		193	42
471		257	214
243		251	-8
194		176	18
444		401	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			18
			35
			-22
			61
			42
			214
			-8
			18
			43

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.)
MACERICH COMPANY CMN (554382101)	P	2019-03-15	2019-09-20
MACERICH COMPANY CMN (554382101)	P	2018-12-20	2019-09-20
MARATHON PETROLEUM CORPORATION CMN (56585A102)	P	2018-09-24	2019-09-20
MATTEL, INC. CMN (577081102)	P	2018-12-20	2019-09-20
MCKESSON CORPORATION CMN (58155Q103)	P	2019-03-15	2019-09-20
MCKESSON CORPORATION CMN (58155Q103)	P	2018-12-20	2019-09-20
MICRON TECHNOLOGY, INC. CMN (595112103)	P	2019-03-15	2019-09-20
MICRON TECHNOLOGY, INC. CMN (595112103)	P	2019-04-04	2019-09-20
MICROSOFT CORPORATION CMN (594918104)	P	2019-06-24	2019-09-20
MOHAWK INDUSTRIES INC COMMON STOCK (608190104)	P	2019-03-15	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		126	-29
130		164	-34
165		257	-92
1,055		934	121
147		119	28
147		110	37
49		40	9
147		129	18
279		275	4
123		129	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-29
			-34
			-92
			121
			28
			37
			9
			18
			4
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MOODY’S CORPORATION CMN (615369105)	P	2019-02-05	2019-09-20
NEWS CORPORATION CMN CLASS A (65249B109)	P	2019-03-15	2019-09-20
NORFOLK SOUTHERN CORP CMN (655844108)	P	2018-12-20	2019-09-20
NORTHERN TRUST CORP CMN (665859104)	P	2019-04-04	2019-09-20
NORTONLIFELOCK INC. CMN (871503108)	P	2019-02-05	2019-09-20
NORTONLIFELOCK INC. CMN (871503108)	P	2018-12-20	2019-09-20
NRG ENERGY, INC. CMN (629377508)	P	2019-03-15	2019-09-20
NRG ENERGY, INC. CMN (629377508)	P	2018-12-20	2019-09-20
OMNICOM GROUP CMN (681919106)	P	2019-03-15	2019-09-20
PINNACLE WEST CAPITAL CORP CMN (723484101)	P	2018-12-20	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
642		488	154
111		101	10
180		146	34
94		95	-1
96		91	5
215		176	39
117		126	-9
195		191	4
234		226	8
97		90	7

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	
			154
			10
			34
			-1
			5
			39
			-9
			4
			8
			7

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.)
PNC FINANCIAL SERVICES GROUP, CMN (693475105)	P	2019-03-15	2019-09-20
PNC FINANCIAL SERVICES GROUP, CMN (693475105)	P	2019-02-12	2019-09-20
PROLOGIS INC CMN (74340W103)	P	2019-03-15	2019-09-20
PRUDENTIAL FINANCIAL INC CMN (744320102)	P	2019-03-15	2019-09-20
RALPH LAUREN CORP CMN CLASS A (751212101)	P	2018-12-20	2019-09-20
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	P	2019-02-12	2019-09-20
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	P	2019-03-15	2019-09-20
ROCKWELL AUTOMATION INC CMN (773903109)	P	2019-06-24	2019-09-20
ROSS STORES,INC CMN (778296103)	P	2019-03-15	2019-09-20
S&P GLOBAL INC. CMN (78409V104)	P	2019-02-05	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		130	11
141		123	18
422		358	64
534		576	-42
186		199	-13
80		77	3
686		677	9
162		161	1
105		90	15
506		390	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			18
			64
			-42
			-13
			3
			9
			1
			15
			116

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.)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	P	2018-12-20	2019-09-20
SEMPRA ENERGY CMN (816851109)	P	2019-03-15	2019-09-20
SIMON PROPERTY GROUP INC CMN (828806109)	P	2019-02-05	2019-09-20
SL GREEN REALTY CORP CMN (78440X101)	P	2019-02-05	2019-09-20
SL GREEN REALTY CORP CMN (78440X101)	P	2019-03-15	2019-09-20
SOUTHWEST AIRLINES CO CMN (844741108)	P	2019-03-15	2019-09-20
STARBUCKS CORP. CMN (855244109)	P	2019-03-15	2019-09-20
STATE STREET CORPORATION (NEW) CMN (857477103)	P	2019-02-05	2019-09-20
TARGET CORPORATION CMN (87612E106)	P	2019-03-15	2019-09-20
THE BANK OF NY MELLON CORP CMN (064058100)	P	2019-02-05	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		110	47
284		249	35
155		184	-29
81		93	-12
163		181	-18
109		103	6
1,261		989	272
180		213	-33
107		77	30
186		210	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			35
			-29
			-12
			-18
			6
			272
			-33
			30
			-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.)
THE HOME DEPOT, INC. CMN (437076102)	P	2018-12-20	2019-09-20
THE HOME DEPOT, INC. CMN (437076102)	P	2019-02-12	2019-09-20
THE HOME DEPOT, INC. CMN (437076102)	P	2019-03-15	2019-09-20
TJX COMPANIES INC (NEW) CMN (872540109)	P	2019-03-15	2019-09-20
U.S. BANCORP CMN (902973304)	P	2019-02-05	2019-09-20
U.S. BANCORP CMN (902973304)	P	2019-03-15	2019-09-20
UNITED RENTALS, INC. CMN (911363109)	P	2019-03-15	2019-09-20
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	P	2019-02-05	2019-09-20
UNUM GROUP CMN (91529Y106)	P	2018-12-20	2019-09-20
UNUM GROUP CMN (91529Y106)	P	2019-02-05	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		164	61
225		186	39
1,573		1,276	297
110		104	6
166		154	12
166		156	10
126		120	6
466		533	-67
324		312	12
353		416	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			39
			297
			6
			12
			10
			6
			-67
			12
			-63

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VIACOM INC CMN CLASS B (92553P201)	P	2019-03-15	2019-09-20
VISA INC. CMN CLASS A (92826C839)	P	2019-06-24	2019-09-20
VISA INC. CMN CLASS A (92826C839)	P	2019-06-10	2019-09-20
WALT DISNEY COMPANY (THE) CMN (254687106)	P	2019-02-05	2019-09-20
WALT DISNEY COMPANY (THE) CMN (254687106)	P	2019-03-15	2019-09-20
WALT DISNEY COMPANY (THE) CMN (254687106)	P	2018-12-20	2019-09-20
WASTE MANAGEMENT INC CMN (94106L109)	P	2019-03-15	2019-09-20
WEC ENERGY GROUP, INC. CMN (92939U106)	P	2019-08-19	2019-09-20
XEROX HOLDINGS CORP CMN (98421M106)	P	2018-12-20	2019-09-20
XEROX HOLDINGS CORP CMN (98421M106)	P	2019-03-15	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		84	-9
174		174	0
174		171	3
529		451	78
1,190		1,035	155
4,232		3,424	808
115		101	14
281		273	8
30		20	10
178		190	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			0
			3
			78
			155
			808
			14
			8
			10
			-12

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.)
CELGENE CORPORATION CMN (151020104)	P	2019-03-15	2019-11-21
CELGENE CORPORATION CMN (151020104)	P	2019-09-20	2019-11-21
CELGENE CORPORATION CMN (151020104)	P	2018-12-20	2019-11-21
RTS/BRISTOL-MYERS SQUIBB COMPA EXP03/31/2021	P	2019-11-21	2019-11-26
RTS/BRISTOL-MYERS SQUIBB COMPA EXP03/31/2021	P	2019-11-21	2019-11-26
RTS/BRISTOL-MYERS SQUIBB COMPA EXP03/31/2021	P	2019-11-21	2019-11-26
RTS/BRISTOL-MYERS SQUIBB COMPA EXP03/31/2021	P	2019-11-21	2019-11-26
ABBOTT LABORATORIES CMN (002824100)	P	2012-04-09	2019-02-05
AMERICAN TOWER CORPORATION CMN (03027X100)	P	2011-01-25	2019-02-05
APPLE INC. CMN (037833100)	P	2017-11-14	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		265	61
544		497	47
21,851		12,953	8,898
6		7	-1
11		12	-1
197		212	-15
232		251	-19
366		147	219
345		103	242
2,438		2,417	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			47
			8,898
			-1
			-1
			-15
			-19
			219
			242
			21

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.)
CISCO SYSTEMS, INC. CMN (17275R102)	P	2017-05-18	2019-02-05
CISCO SYSTEMS, INC. CMN (17275R102)	P	2016-11-15	2019-02-05
COMCAST CORPORATION CMN CLASS A VOTING	P	2017-08-30	2019-02-05
DUPONT DE NEMOURS, INC. CMN (26078J100)	P	2015-10-08	2019-02-05
ELI LILLY & CO CMN (532457108)	P	2016-06-16	2019-02-05
EMERSON ELECTRIC CO. CMN (291011104)	P	2017-05-16	2019-02-05
METLIFE, INC. CMN (59156R108)	P	2017-04-25	2019-02-05
NORTHERN TRUST CORP CMN (665859104)	P	2017-11-16	2019-02-05
PFIZER INC. CMN (717081103)	P	2014-09-17	2019-02-05
ROSS STORES,INC CMN (778296103)	P	2017-09-21	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
284		187	97
756		499	257
297		325	-28
814		659	155
482		295	187
602		527	75
588		616	-28
988		1,035	-47
379		273	106
466		305	161

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	
			97
			257
			-28
			155
			187
			75
			-28
			-47
			106
			161

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.)
WELLS FARGO & CO (NEW) CMN (949746101)	P	2016-08-16	2019-02-05
ALPHABET INC. CMN CLASS A (02079K305)	P	2015-01-14	2019-02-12
CISCO SYSTEMS, INC. CMN (17275R102)	P	2017-05-18	2019-02-12
EMERSON ELECTRIC CO. CMN (291011104)	P	2017-05-16	2019-02-12
METLIFE, INC. CMN (59156R108)	P	2017-04-25	2019-02-12
NORTHERN TRUST CORP CMN (665859104)	P	2017-11-16	2019-02-12
ROSS STORES,INC CMN (778296103)	P	2017-09-21	2019-02-12
WELLS FARGO & CO (NEW) CMN (949746101)	P	2016-08-16	2019-02-12
EMERSON ELECTRIC CO. CMN (291011104)	P	2017-05-16	2019-03-15
METLIFE, INC. CMN (59156R108)	P	2017-04-25	2019-03-15

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)
1,478		1,453	25
43,975		19,650	24,325
48		31	17
68		59	9
222		237	-15
184		188	-4
95		61	34
98		97	1
12,051		10,483	1,568
91		95	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			24,325
			17
			9
			-15
			-4
			34
			1
			1,568
			-4

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.)
NORTHERN TRUST CORP CMN (665859104)	P	2017-11-16	2019-03-15
PFIZER INC. CMN (717081103)	P	2014-09-17	2019-03-15
WELLS FARGO & CO (NEW) CMN (949746101)	P	2016-08-16	2019-03-15
APPLE INC. CMN (037833100)	P	2017-11-14	2019-09-20
CISCO SYSTEMS, INC. CMN (17275R102)	P	2017-05-18	2019-09-20
ELANCO ANIMAL HEALTH INCORPORA CMN (28414H103)	P	2016-06-16	2019-09-20
METLIFE, INC. CMN (59156R108)	P	2017-04-25	2019-09-20
TEXAS INSTRUMENTS INC. CMN (882508104)	P	2018-06-20	2019-09-20
UNION PACIFIC CORP. CMN (907818108)	P	2016-02-12	2019-09-20
WELLS FARGO & CO (NEW) CMN (949746101)	P	2016-08-16	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475		470	5
1,379		1,001	378
507		484	23
8,056		6,389	1,667
1,587		997	590
4,459		2,658	1,801
2,135		2,133	2
127		114	13
333		155	178
1,070		1,066	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			378
			23
			1,667
			590
			1,801
			2
			13
			178
			4

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.)
JPMORGAN CHASE & CO CMN (46625H100)	P	2005-04-25	2019-02-05
NIKE CLASS-B CMN CLASS B (654106103)	P	2010-04-21	2019-02-05
ALPHABET INC. CMN CLASS A (02079K305)	P	2010-06-15	2019-02-12
NIKE CLASS-B CMN CLASS B (654106103)	P	2010-04-21	2019-02-12
DUPONT DE NEMOURS, INC. CMN (26078J100)	P		2019-04-22
GENERAL ELECTRIC CO CMN (369604103)	P		2019-04-22
LIVENT CORPORATION CMN (53814L108)	P		2019-04-22
DUPONT DE NEMOURS INC CMN (26614N102)	P		2019-06-03
VF CORP CMN (918204108)	P		2019-07-09
SOCIETE GENERALE UNKEO TO BASKET OF	P	2017-06-15	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,245		428	817
414		96	318
15,786		3,436	12,350
85		19	66
19			19
23			23
6			6
			0
4			4
100,000		100,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			817
			318
			12,350
			66
			19
			23
			6
			0
			4
			0

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.)
UBS AG LINKED TO BASKET OF INDICES UPSIDE	P	2017-06-15	2019-06-20
URS AG LINKED TO S&P 500 INDEX UPSIDE	P	2017-06-15	2019-06-20
UBS AG LINKED TO BASKET OF INOICES UPSIDE	P	2017-10-10	2019-10-16
AGI LENTTECHNOI OGIES, INC. !I_TJ% 07/15/2020	P	2019-01-11	2019-09-17
CAPITAL GAIN DISTRIBUTION	P		2019-12-31
PCM K-1 S-T CAPITAL LOSS	P		2019-12-31
PCM K-1 L-T CAPITAL LOSS	P		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)
150,000		150,000	0
175,853		150,000	25,853
150,000		150,000	0
51,158		50,715	443
107,152			107,152
		17,081	-17,081
328,133			328,133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			0
			25,853
			0
			443
			107,152
			-17,081
			328,133

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>				
716 SQUASHPO BOX 372 BUFFALO, NY 14207	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
A MUSICAL FEAST 745 LAFAYETTE AVENUE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
ALGONQUIN CAMPERSHIP FUND 500 EAST AVENUE ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
Total ► 3a				497,981

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 SNOWSPORTS EDUCATION ASSOCIATION 133 S VAN GORDON ST LAKEWOOD, CO 80228	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
ARTS SERVICES INITIATIVE 2495 MAIN ST SUITE 422 BUFFALO, NY 14214	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
BAR ROOM BUZZARDS208 ANSLEY CT BUFFALO, NY 14224	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
Total ► 3a				497,981

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				
BERKSHIRE SCHOOL 245 N UNDERMOUNTAIN ROAD SHEFFIELD, MA 01257	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
BOYS & GIRLS CLUBS OF BUFFALO INC 282 BABCOCK ST BUFFALO, NY 14210	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	40,000
BRISTOL HOME INC1500 MAIN ST BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
Total ▶ 3a				497,981

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>				
BUFFALO & ERIE COUNTY PUBLIC LIBRARY 1 LAFAYETTE SQUARE BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
BUFFALO AND ERIE COUNTY BOTANICAL GARDENS SOCIETY INC 2655 SOUTH PARK AVE BUFFALO, NY 14218	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
BUFFALO CITY MISSION 100 E TUPPER ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	21,000
Total ► 3a				497,981

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>				
BUFFALO FINE ARTS ACADEMY 1285 ELMWOOD AVE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	750
BUFFALO GIRLCHOIR 255 GREAT ARROW AVE SUITE 310/312 BUFFALO, NY 14207	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
BUFFALO GREEN FUND INCPO BOX 282 EAST AMHERST, NY 14051	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
Total ► 3a				497,981

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>				
BUFFALO HISTORY MUSEUM 1 MUSEUM CT BUFFALO, NY 14216	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	9,550
BUFFALO IMMIGRANT LEADERSHIP TEAM 2495 MAIN ST SUITE 547 BUFFALO, NY 14214	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
BUFFALO MUSEUM OF SCIENCE 1020 HUMBOLDT PARKWAY BUFFALO, NY 14211	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
Total ► 3a				497,981

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>				
BUFFALO PHILHARMONIC CHORUS INC PO BOX 176 BUFFALO, NY 14207	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
BUFFALO PHILHARMONIC ORCHESTRA SOCIETY INC 786 DELAWARE AVE STE 2 BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	70,000
BUFFALO SEMINARY205 BIDWELL PKWY BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,568
Total ► 3a				497,981

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>				
BUFFALO STRING WORKS 179 ANDERSON PL BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,600
BURCHFIELD PENNEY ART CENTER 1300 ELMWOOD AVE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
CANOPY OF NEIGHBORS 805 DELAWARE AVE BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
Total ▶ 3a				497,981

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>				
CAROUSEL SOCIETY OF THE NIAGARA FRONTIER INC 180 THOMPSON ST NORTH TONAWANDA, NY 14120	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	135
CENTRAL VERMONT HUMANE SOCIETY 1589 VT ROUTE 14 S EAST MONTPELIER, VT 05651	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
CEPA GALLERY617 MAIN ST 201 BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
Total ▶ 3a				497,981

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>				
CHARACTER DEVELOPMENT INITIATIVE 65 NIAGARA SQUARE BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
CITY OF BUFFALO ANIMAL SHELTER 380 OAK ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
CITY YEAR INC2495 MAIN ST BUFFALO, NY 14214	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
Total ▶ 3a				497,981

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>				
CLEAN AIR COALITION OF WESTERN NEW YORK 52 LINWOOD AVE BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,655
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE ROAD SARASOTA, FL 34237	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	15,000
COMMUNITY MUSIC SCHOOL OF BUFFALO 415 ELMWOOD AVE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
Total ▶ 3a				497,981

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>				
CRIME STOPPERS95 FRANKLIN ST BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,770
DOUBLE H RANCH INC 97 HIDDEN VALLEY ROAD LAKE LUZERNE, NY 12846	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
DOWNEAST COASTAL CONSERVANCY 6 COLONIAL WAY MACHIAS, ME 04654	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
Total ► 3a				497,981

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>				
DRAGONHEART VTPO BOX 65301 BURLINGTON, VT 05406	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,500
DRESS FOR SUCCESS1256 HERTEL AVE BUFFALO, NY 14216	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
ECMC FOUNDATION INC 462 GRIDER ST SUITE G-1 BUFFALO, NY 14215	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
Total ► 3a				497,981

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>				
ELMWOOD VILLAGE ASSOCIATION 875 ELMWOOD AVE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
EPISCOPAL DIOCESE OF WESTERN NEW YORK 1047 AMSTERDAM AVE NEW YORK, NY 10025	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
FAMILIES OF FANA -WNY INC 1048 NIAGARA ST BUFFALO, NY 14213	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
Total ► 3a				497,981

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				
FAMILY PROMISE OF WNY 75 HICKORY ST BUFFALO, NY 14204	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
FBI BUFFALO CITIZENS ACADEMY ALUMNI ASSOCIATION ONE FBI PLAZA BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	266
FLUTTERBY600 ELMWOOD AVE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,500
Total ▶ 3a				497,981

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>				
FRIENDS OF NIGHT PEOPLE INC 394 HUDSON ST BUFFALO, NY 14201	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
GLIDING STARS1307 MILITARY ROAD BUFFALO, NY 14217	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
GRASSROOTS GARDENS OF BUFFALO INC 389 BROADWAY BUFFALO, NY 14204	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
Total ► 3a				497,981

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>				
GRAYCLIFF CONSERVANCY INC 6472 LAKE SHORE ROAD DERBY, NY 14047	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	24,827
HAUPTMAN WOODWARD MEDICAL RESEARCH INSTITUTE INC 700 ELLICOTT ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,750
HAWK CREEK WILDLIFE CENTER INC 1963 MILL RD AURORA, NY 14052	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
Total ► 3a				497,981

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>				
HOPE FOR CATS INCPO BOX 243 NORTH BOSTON, NY 14110	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
HUMANITIES NEW YORK 150 BROADWAY SUITE 1700 NEW YORK, NY 10038	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
INTERNATIONAL SKIING HISTORY ASSOCIATION INC PO BOX 1064 MANCHESTER CENTER, VT 05255	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
Total ► 3a				497,981

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>				
KLEINHANS MUSIC HALL MANAGEMENT INC 3 SYMPHONY CIRCLE BUFFALO, NY 14201	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
LET THERE BE LIGHT640 ELLICOTT ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,500
MARTIN HOUSE RESTORATION CORP 143 JEWETT PKWY BUFFALO, NY 14214	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
Total ► 3a				497,981

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>				
NARDIN ACADEMY700 W FERRY ST BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
NATIONAL COUNCIL AUDITIONS - METROPOLITAN OPERA - GREAT LAKES REGION METROPOLITAN OPERA NEW YORK, NY 10023	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	4,500
NATIONAL FEDERATION FOR JUST COMMUNITIES OF WNY 360 DELAWARE AVE BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	8,000
Total ▶ 3a				497,981

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>				
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
NEW ENGLAND SKI MUSEUM 135 TRAMWAY DR FRANCONIA, NH 03580	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	62,000
NIAGARA COUNTY HISTORICAL SOCIETY 215 NIAGARA ST LOCKPORT, NY 14094	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
Total ▶ 3a				497,981

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>				
NICHOLS SCHOOL OF BUFFALO 1250 AMHERST ST BUFFALO, NY 14216	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
NORTH AMERICAN BEAR CENTER 1926 HWY 169 ELY, MN 55731	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
NORTHEAST WILDERNESS TRUST 17 STATE ST STE 302 MONTPELIER, VT 05602	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				497,981

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>				
OLD FORT NIAGARA ASSOCIATION INCORPORATED 102 MORROW PLZ YOUNGSTOWN, NY 14174	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
PARK HOUSE COMMUNITY CARE 7 ST PETERSGATE STOCKPORT 00000 UK	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
PIERCE HALL COMMUNITY CENTER INC 38 S MAIN ST ROCHESTER, VT 05767	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
Total ▶ 3a				497,981

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>				
PLANNED PARENTHOOD OF WESTERN NEW YORK INC 114 UNIVERSITY AVE ROCHESTER, NY 14605	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
PRESERVATION BUFFALO NIAGARA 617 MAIN ST 201 BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,790
PSIA EASTERN EDUCATIONAL FOUNDATION 1-A LINCOLN AVE ALBANY, NY 12205	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
Total ▶ 3a				497,981

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>				
RICHARDSON OLMSTED CAMPUS 445 FOREST AVE BUFFALO, NY 14213	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	6,000
RIDLEY COLLEGE SCHOLARSHIP FUND INC PO BOX 3013 2 RIDLEY ROAD ONTARIO 00000 CA	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
ROCHESTER PUBLIC LIBRARY 65 SOUTH MAIN STREET ROCHESTER, NY 03867	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				497,981

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>				
ROGER D MOORE LIBRARY 433 CAPEN HALL BUFFALO, NY 14260	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
ROSWELL PARK ALLIANCE FOUNDATION 901 WASHINGTON ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
SEABIRD RESTORATION PROGRAM AUDUBON 159 SAPSUCKER WOODS RD ITHACA, NY 14850	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	4,000
Total ▶ 3a				497,981

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>				
SHAKESPEARE IN DELAWARE PARK INC 199 LINCOLN PKWY BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 E 92ND ST NEW YORK, NY 10128	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
ST JOSEPH'S COLLEGIATE INSTITUTE 845 KENMORE AVE BUFFALO, NY 14223	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
Total ► 3a				497,981

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>				
STATE UNIVERSITY OF NEW YORK AT BUFFALO 12 CAPEN HALL BUFFALO, NY 14260	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
THE SATURN CLUB FOUNDATION 977 DELAWARE AVE BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
THE SUMMIT CENTER150 STAHL RD GETZVILLE, NY 14068	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
Total ▶ 3a				497,981

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE TEACHER'S DESK 22 NORTHAMPTON ST BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
THEODORE ROOSEVELT INAUGURAL SITE FOUNDATION 641 DELAWARE AVE BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,850
US NATIONAL SKI AND SNOWBOARD HALL OF FAME PO BOX 191 610 PALMS AVE ISHPEMING, MI 49849	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	8,120
Total ▶ 3a				497,981

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				
UNCROWNED QUEENS INSTITUTE FOR RESEARCH & EDUCATION ON WOMEN INC 984 PARKSIDE AVE BUFFALO, NY 14216	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
UNITED WAY OF BUFFALO & ERIE COUNTY 45 ELM ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
WEST SIDE ROWING CLUB 40 PORTER AVE BUFFALO, NY 14201	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,500
Total ▶ 3a				497,981

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>				
WESTERN NEW YORK HERITAGE PRESS INC 495 PINE RIDGE HERITAGE BLVD CHEEKTOWAGA, NY 14225	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,500
WESTERN NEW YORK PUBLIC BROADCASTING ASSOCIATION PO BOX 1263 BUFFALO, NY 14240	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	7,500
WILDLIFE RESEARCH INSTITUTE 145 WEST CONAN ST ELY, MN 55731	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
Total ▶ 3a				497,981

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>				
ZOOLOGICAL SOCIETY OF BUFFALO INC 300 PARKSIDE AVE BUFFALO, NY 14214	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	100
COLUMBUS SCHOOL FOR GIRLS 56 S COLUMBIA AVE COLUMBUS, OH 43209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 443 CONGRESS STREET PORTLAND, ME 04101	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				497,981

TY 2019 Accounting Fees Schedule**Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDITING FEES	23,368	11,684		11,684

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

TY 2019 Depreciation Schedule

Name: THE BAIRD FOUNDATION

EIN: 16-6023080

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2010-01-07	1,205	1,205	SL	5.00000000000000	0	0		
COMPUTER SCREEN	2010-01-27	250	250	SL	5.00000000000000	0	0		
BACK UP DRIVE AND DISKS	2010-05-28	610	610	SL	5.00000000000000	0	0		
COPIER	2010-10-25	1,033	1,033	SL	5.00000000000000	0	0		
COMPUTER	2012-08-22	1,022	1,022	SL	5.00000000000000	0	0		
OFFICE FRIDGE	2014-01-01	546	546	SL	5.00000000000000	0	0		
CFS LAPTOP	2014-01-01	1,678	1,678	SL	5.00000000000000	0	0		
FURNITURE AND EQUIPMENT	2016-01-01	1,598	961	SL	5.00000000000000	320	0		
FURNITURE AND EQUIPMENT	2010-01-07	35,708	35,707	SL	5.00000000000000	0	0		
LAPTOP	2018-01-01	1,300	260	SL	5.00000000000000	260	0		
COPIER	2018-01-01	4,091	818	SL	5.00000000000000	818	0		
FILING CABINETS	2018-12-31	480		SL	5.00000000000000	96	0		
COMPUTER	2019-07-09	1,080		SL	5.00000000000000	108	0		

TY 2019 Investments Corporate Bonds Schedule

Name: THE BAIRD FOUNDATION

EIN: 16-6023080

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL DYNAMICS CORP 2.875% 5/11/2020	50,373	50,373
GS BANK USA	28,536	28,662
CVS HEALTH CORPORATION 3.35%	25,676	25,676
DOMINION RESOURCES, INC. STEP	77,639	77,639
ORACLE CORPORATION 1.9%	50,385	50,385
ABBVIE INC 3.375%	25,756	25,756
SUNTRUST BANKS INC 2.7%	51,270	51,270
APPLE INC. 2.5%	51,248	51,248
ROCKWELL COLLINS INC 2.8%	51,293	51,293
GLAXOSMITHKLINE CAPITAL PLC 2.85%	25,656	25,656
AMERICAN HONDA FINANCE 1.95%	25,145	25,145
QUALCOMM INC. 3.0%	51,434	51,434
COVIDIEN INTERNATIONAL FINANCE 3.2%	25,721	25,721
AMERICAN HONDA FINANCE MTN 2.2%	25,201	25,201
EATON CORP 2.75%	25,623	25,623
MOODY'S CORPORATION 2.625%	51,363	51,363
AMAZON.COM, INC 24%	51,319	51,319
LIBERTY PROPERTY LP 3.375%	52,057	52,057
ROYAL BANK OF CANADA MTN 3.7%	53,303	53,303
PNC FINANCIAL SERVICES GROUP. 3.5%	26,714	26,714

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & COMPANY MTN 3.75%	26,842	26,842
FIFTH THIRD BANCORP 3.65%	53,567	53,567
BANK OF MONTREAL MTN 3.3%	52,789	52,789
U.S. BANCORP 3.375%	53,190	53,190
BANK OF NOVA SCOTIA (THE) 3.4%	53,054	53,054
PAYPAL HOLDINGS, INC. 24%	50,810	50,810
SHELL INTERNATIONAL FINANCE 8. 2.0%	50,019	50,019
ADOBE SYSTEMS INCORPORATED 3.25%	53,500	53,500
COMCAST CORPORATION 3.375%	26,700	26,700
MORGAN STANLEY HYBRID MTN	51,229	51,229
NORFOLK SOUTHERN CORP 3.65%	27,137	27,137
ANHEUSER-BUSCH COMPANIES, UC 3.65%	27,044	27,044
ANHEUSER-BUSCH INBEV FIN 3.65%	26,927	26,927
ALPHABET INC. 1.998%	50,129	50,129
VERIZON COMMUNICATIONS INC. 2.625%	25,638	25,638
THE TJX COMPANIES. INC. 2.25%	50,577	50,577
AMERICAN TOWER CORP 3.375%	52,344	52,344
JPMORGAN CHASE & CO.	55,103	55,103
WELLTOWEA INC2.7%	25,135	25,135
WELLS FARGO & COMPANY HYBRID	25,973	25,973

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC. 4.35%	28,175	28,175
MIOAMERICAN ENERGY CO 3.65%	27,532	27,532
HOME DEPOT, INC (THE) 2.95%	26,045	26,045
WALMART INC. 3.25%	54,447	54,447
THERMO FISHERSCIEN'IIFIC INC. 2.6%	49,762	49,762
DUKE IIEALTY LP 2.875%	25,163	25,163
INTEL CORPORATION 2.45%	25,000	25,000
ESTEE 1.ALJOER CO INC 2.375%	50,118	50,118
LABORATORY CORPORATION OF AMER 2.95%	25,146	25,146
S&P GLOBAL INC. 2.5%	50,160	50,160
XCEL ENERGY INC 2.6%	49,750	49,750

TY 2019 Investments Corporate Stock Schedule

Name: THE BAIRD FOUNDATION
EIN: 16-6023080

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	29,815	29,815
ABBOTT LABS	45,341	45,341
ABBVIE INC	38,515	38,515
ACCENTURE PLC	39,377	39,377
ADOBE INC	46,833	46,833
ADVANCE AUTO PARTS	3,204	3,204
AES CORP	3,960	3,960
AFLAC INC	11,162	11,162
AGIENT TECHNOLOGIES	7,865	7,865
AIR PRODUCTS AND CHEM	14,641	14,641
AKAMAI TECH	4,060	4,060
ALASKA AIR	2,439	2,439
ALBEMARLE CORP	2,276	2,276
ALEXANDRIA REAL ESTATE EQUITIES INC	5,854	5,854
ALLERGEN PUBLIC LIMITED CO	18,543	18,543
ALLIANCE DATA SYS	1,234	1,234
ALLIANT ENERGY	3,283	3,283
ALLSTATE CORP	11,069	11,069
ALPHABET INC A (FORMERLY GOOGLE)	117,866	117,866
ALPHABET INC C	118,995	118,995
AMAZON	225,436	225,436
AMCOR PLC CMN	4,965	4,965
AMEREN CORP	5,222	5,222
AMERICAN AIRLINES	3,442	3,442
AMERICAN ELECTRIC POWER INC	14,082	14,082
AMERICAN EXPRESS CO	25,147	25,147
AMERICAN INTERNATIONAL GROUP	13,089	13,089
AMERICAN TOWER CORP	30,470	30,470
AMERICAN WATER WORKS CO	6,388	6,388
AMERPRISE FINANCIAL	8,162	8,162

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMGEN INC	42,428	42,428
ANTHEM INC	22,652	22,652
AON PLC	14,789	14,789
APPLE INC	367,356	367,356
APPLIED MATERIALS	16,542	16,542
APTIV PLC	7,027	7,027
ARCHER DANIELS MIDLAND CO	7,416	7,416
ARCONIC INC	3,692	3,692
AT&T INC	83,670	83,670
AUTODESK INC	11,741	11,741
AVALONBAY COMMUNITIES INC	8,449	8,449
AVERY DENNISON	3,140	3,140
BAKER HUGHES	4,767	4,767
BALL CORP	6,208	6,208
BANK OF AMERICA CORP	86,923	86,923
BAXTER INTERNATIONAL	12,576	12,576
BECTON DICKINSON AND CO	21,486	21,486
BEST BUY CO	6,004	6,004
BIOGEN INC	16,023	16,023
BLACKROCK INC	19,605	19,605
BORGWARNER INC	2,429	2,429
BOSTON PROPERTIES INC	6,664	6,664
BRISTOL MYERS SQUIBB	44,163	44,163
BROWN FORMAN CORP	3,456	3,456
CAMPBELL SOUP CO	2,619	2,619
CAPITAL ONE FINANCIAL	14,613	14,613
CARDINAL HEALTH	4,391	4,391
CARMAX	4,208	4,208
CARNIVAL CORP	5,845	5,845
CATERPILLAR INC	24,958	24,958

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CBOE GLOBALMKTS INC	3,840	3,840
CBRE GROUP INC	6,129	6,129
CENTURYLINK INC	3,844	3,844
CHARLES SCHWAB	18,073	18,073
CHIPOTLE MEXICAN GRILL INC	5,860	5,860
CHUBB LIMITED	20,803	20,803
CIGNA CORP	22,494	22,494
CISCO SYSTEMS	59,902	59,902
CITIGROUP INC	53,606	53,606
CLOROX CO	5,527	5,527
CMS ENERGY CORP	5,593	5,593
COCA COLA CO	62,324	62,324
COGNIZANT TECHNOLOGY SOLUTIONS CORP	10,295	10,295
COLGATE PALMOLIVE	17,623	17,623
COMCAST CORP	59,810	59,810
COMERICA INC	2,390	2,390
CONAGRA BRANDS	4,965	4,965
CORTEVA, INC	6,533	6,533
CSX CORP	16,788	16,788
CUMMINS INC	8,232	8,232
CVS HEALTH CORP	28,379	28,379
D R HORTON INC	5,117	5,117
DARDEN RESTAURANTS INC	3,706	3,706
DAVITA INC	2,101	2,101
DEERE & CO	16,184	16,184
DELTA AIR LINES INC	10,059	10,059
DIGITAL REALTY TRUST INC	7,370	7,370
DISCOVER FINANCIAL SERVICES	7,973	7,973
DOMINON ENERGY INC	19,628	19,628
DOWDUPONT INC	11,986	11,986

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DTE ENERGY CO	7,199	7,199
DUKE ENERGY CORP	19,245	19,245
DUKE REALTY CORP	4,091	4,091
DUPONT DE NEMOURS INC	14,188	14,188
DXC TECHNOLOGY CO	2,948	2,948
E*TRADE FINANCIAL CORP	4,174	4,174
EASTMAN CHEMICAL CO	3,437	3,437
EATON CORP	11,745	11,745
EBAY INC	8,341	8,341
ECOLAB INC	13,736	13,736
EDWARDS LIFE SCIENCES CORP	14,231	14,231
ELI LILLY & CO	32,858	32,858
EMERSON ELECTRIC	13,498	13,498
ENTERGY CORP	7,547	7,547
EQUINIX INC REIT	15,176	15,176
EQUITY RESIDENTIAL	8,801	8,801
EVERSOURCE ENERGY	7,401	7,401
EXELON CORP	12,856	12,856
EXPEDIA GROUP INC	4,326	4,326
EXPEDITORS INTERNATIONAL OF WA	3,511	3,511
FEDERAL REALTY INVEST TRUST SBI	3,374	3,374
FEDERATED HIGH YIELD BOND FUND	336,574	336,574
FEDEX CORP	10,934	10,934
FIFTH THIRD BANCORP	5,948	5,948
FIRST REPUBLIC BANK CMN SERIES	5,520	5,520
FLOWERVE CORP	1,649	1,649
FMC CORP	4,111	4,111
FORD MOTOR CO	10,602	10,602
FOX CORP CMN	3,781	3,781
FOX CORP CMN CLASS B	1,674	1,674

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRANKLIN RESOURCES	3,045	3,045
FREEPORT MCMORAN INC	5,602	5,602
G&S CASH	9,757	9,757
G&S CASH	13,306	13,306
G&S EMERGING MARKETS EQUITY FUND CLASSP	226,444	226,444
G&S HIGH YIELD FLOATING RATE FUNF CLASS P	208,212	208,212
G&S SMALL/MID CAP GROWTH FUND CLASSP	287,808	287,808
GAP INC	1,061	1,061
GARMIN LTD	4,000	4,000
GENERAL ELECTRIC CO	28,562	28,562
GENERAL MILLS	9,427	9,427
GENERAL MOTORS CO	13,798	13,798
GLOBE LIFE INC	1,789	1,789
GS BANK DEPOSIT	303,492	221,941
H&R BLOCK	1,377	1,377
HALLIBURTON CO	6,142	6,142
HANESBRANDS INC	1,559	1,559
HARLEY DAVIDAON	1,636	1,636
HARTFORD FINANCIAL	6,473	6,473
HASBRO INC	3,908	3,908
HEALTHPEAK PROPERTIES	5,136	5,136
HEWLETT PACKARD ENTERPRISE CO	5,945	5,945
HILTON WORLDWIDE HOLDINGS INC	9,316	9,316
HOLLYFRONTIER CORP	2,231	2,231
HORMEL FOODS CORP	3,248	3,248
HOST HOTELS & RESORTS INC	3,986	3,986
HP INC	8,974	8,974
HUMANA INC	14,683	14,683
HUNTINGTON BANCSHARES INC	4,127	4,127
IHS MARKIT LTD	8,891	8,891

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ILLUMINA INC	14,265	14,265
INCYTE CORP	4,541	4,541
INGERSOLL RAND PLC	9,304	9,304
INTEL CORP	77,566	77,566
INTERNATIONAL PAPER CO	5,572	5,572
INTERPUBLIC GROUP COS	2,518	2,518
INTL BUSINESS MACHINES CORP	34,850	34,850
INTL FLAVORS & FRAGRANCE	3,893	3,893
INVESCO LTD	3,200	3,200
IRON MOUNTAIN INC	2,924	2,924
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND K SHARES	344,194	344,194
J B HUNT TRANS SVCS INC	2,569	2,569
J M SMUCKER CO	3,332	3,332
JOHNSON & JOHNSON	113,049	113,049
JOHNSON CONTROLS INTERNATIONAL	9,326	9,326
JPMORGAN CHASE & CO	131,594	131,594
KANSAS CITY SOUTHERN CMN	4,300	4,300
KELLOGG CO	5,394	5,394
KEYCORP	5,890	5,890
KEYSIGHT TECHNOLOGIES INC	5,542	5,542
KIMBERLY CLARK CORP	13,997	13,997
KIMCO REALTY CORP	3,023	3,023
KLA TENCOR CORP	8,196	8,196
KOHL'S CORP	2,242	2,242
L BRANDS INC	1,250	1,250
LAM RESEARCH CORP	12,329	12,329
LINCOLN NATL CORP	4,131	4,131
LINDE PLC	33,425	33,425
LOWES COMPANIES	27,305	27,305
MACERICH CO	808	808

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MACY'S INC	1,529	1,529
MARATHON PETROLEUM CORP	11,628	11,628
MARRIOTT INTERNALTIONAL INC	12,114	12,114
MARSH & MCCLENNAN CO	16,712	16,712
MCCORMICK & CO	5,962	5,962
MCDONALDS CORP	43,869	43,869
MCKESSON CORP	7,630	7,630
MEDTRONIC PUBLIC LIMITED COMPA	45,542	45,542
MEITTLER TOLEDO INTL	5,553	5,553
MERCK & CO	68,762	68,762
METLIFE INC	12,641	12,641
MGM RESORTS INTERNATIONAL	5,257	5,257
MICROCHIP TECHNOLOGY INC	7,121	7,121
MICRON TECHNOLOGY INC	17,425	17,425
MICROSOFT CORP COMMON	355,140	355,140
MID-AMERICA APT	4,483	4,483
MOHAWK INDUSTRIES INC	2,455	2,455
MOLSON COORS BREWING CO	2,857	2,857
MONDELEZ INTERNATEIONAL INC	23,530	23,530
MOODY'S CORP	12,108	12,108
MORGAN STANLEY	21,368	21,368
MORGAN STANLEY FINANCE	149,530	149,530
MOSAIC CO	2,467	2,467
MOTOROLA SOLUTIONS INC	7,604	7,604
MSCI INC	6,455	6,455
NASDAQ INC	3,856	3,856
NAVIDIA CORP	42,119	42,119
NEWELL BRANDS INC	2,095	2,095
NEWMONT CORP	10,385	10,385
NEWS CORP CLASS A	1,372	1,372

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWS CORP CLASS B	261	261
NEXTERA ENERGYU INC	34,871	34,871
NIELSEN HLDGS PLC	2,152	2,152
NIKE CLASS B	37,372	37,372
NISOURCE INC	3,146	3,146
NORDSTROM INC	1,392	1,392
NORFOLK SOUTHERN CORP	15,142	15,142
NORTHERN TRUST CORP	8,448	8,448
NORTONLIFELOCK	4,262	4,262
NORWEGIAN CRUISE LINE	3,563	3,563
NRG ENERGY INC	2,981	2,981
OMNICOM GROUP	5,145	5,145
ONEOK INC	9,156	9,156
PEPSICO INC	57,252	57,252
PERRIGO CO	2,118	2,118
PFIZER INC	63,315	63,315
PHILLIPS 66	14,929	14,929
PINNACLE WEST CAPITAL CORP	2,608	2,608
PNC FINANCIAL SERVICES GROUP	20,912	20,912
PRINCIPAL FINANCIAL GROUP INC	4,455	4,455
PROCTOR & GAMBLE CO	92,676	92,676
PROLOGIS INC	17,026	17,026
PRUDENTIAL FINANCIAL INC	11,624	11,624
PUBLIC SVC ENTERPRISE GROUP HOLDING CO	8,739	8,739
PVH GROUP	2,313	2,313
QUALCOMM INC	31,322	31,322
QUEST DIAGNOSTICS	4,058	4,058
RALPH LAUREN CORP	1,651	1,651
REGENCY CENTERS CORP	3,533	3,533
REGENERON PHARMACEUTICAL INC	8,636	8,636

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGIONS FINANCIAL CORP	5,108	5,108
REPUBLIC SERVICES INC	5,042	5,042
ROCKWELL AUTOMATION INC	7,093	7,093
ROSS STORES INC	12,341	12,341
ROYAL CARIBBREAN CRUISES LTD	6,580	6,580
S&P GLOBAL INC	20,479	20,479
SALESFORCE.COM INC	42,124	42,124
SCHLUMBERGER LTD	16,361	16,361
SEAGATE TECHNOLOGY PLC	4,199	4,199
SEMPRA ENERGY	12,196	12,196
SIMON PROPERTY GROUP INC	14,002	14,002
SL GREEN REALTY CORP	2,412	2,412
SOUTHWEST AIRLINES CO	7,745	7,745
STANLEY BLACK&DECKER INC	7,458	7,458
STARBUCKS CORP	30,948	30,948
STATE STREET CORP	10,112	10,112
T ROWE PRICE GROUP INC	9,991	9,991
TAPESTRY INC	2,292	2,292
TARGET CORP	19,488	19,488
TE CONNECTIVITY	9,392	9,392
TECHNIPFMC PLC	2,616	2,616
TEXAS INSTRUMENTS	35,023	35,023
THE BANK OF NY MELLON CORP	14,243	14,243
THE HERSHEY CO	6,173	6,173
THE HOME DEPOT	70,100	70,100
THE TRAVELLERS COMPANIES	10,271	10,271
THERMO FISHER SCIENTIFIC I(NC	38,357	38,357
TIFFANY & CO	4,161	4,161
TJX COMPANIES	21,921	21,921
TRACTOR SUPPLY CO	3,177	3,177

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRIPADVISOR INC	881	881
TRUIST FINANCIAL CORP	9,405	9,405
U S BANCORP	25,257	25,257
UDR	4,110	4,110
UNION PACIFIC CORP	37,604	37,604
UNITED AIRLINES HOLDINGS	5,726	5,726
UNITED PARCEL SERVICE INC	24,466	24,466
UNITED RENTALS INC	3,836	3,836
UNITEDHEALTH GROUP INC	81,726	81,726
UNUM GROUP	1,166	1,166
VALERO ENERGY CORP	11,332	11,332
VARIAN MEDICAL SYS	3,550	3,550
VENTAS INC	6,556	6,556
VERIZON COMMUNICATIONS INC	74,478	74,478
VF CORP	9,368	9,368
VIACOM INC	2,490	2,490
VISA INC	95,265	95,265
VULCAN MATERIALS CO	5,472	5,472
W W GRANGER INC	4,401	4,401
WALMART INC	49,777	49,777
WALT DISNEY CO	77,411	77,411
WASTE MANAGEMENT INC	12,764	12,764
WEC ENERGY GROUP INC	9,039	9,039
WELLS FARGO & CO (NEW)	63,323	63,323
WELLTOWER INC	9,732	9,732
WESTBROOK CO	3,218	3,218
WEYERHAEUSER CO	6,523	6,523
WHIRLPOOL CORP	2,951	2,951
WILLIS TOWERS WATSON PLC	7,692	7,692
WYNN RESORTS LTD	3,888	3,888

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XCEL ENERGY INC	10,095	10,095
XEROX CORP	1,967	1,967
XYLEM INC	3,703	3,703
YUM BRANDS	8,864	8,864

TY 2019 Investments - Other Schedule

Name: THE BAIRD FOUNDATION

EIN: 16-6023080

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTWORK & BOOK COLLECTION	AT COST	35,706	35,706
LISTERINE ROYALTY INTEREST	AT COST	1,500,000	1,500,000

TY 2019 Land, Etc. Schedule

Name: THE BAIRD FOUNDATION

EIN: 16-6023080

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,205	1,205	0	
COMPUTER SCREEN	250	250	0	
BACK UP DRIVE AND DISKS	610	610	0	
COPIER	1,033	1,033	0	
COMPUTER	1,022	1,022	0	
OFFICE FRIDGE	546	546	0	
CFS LAPTOP	1,678	1,678	0	
FURNITURE AND EQUIPMENT	1,598	1,281	317	
FURNITURE AND EQUIPMENT	35,708	35,707	1	
LAPTOP	1,300	520	780	
COPIER	4,091	1,636	2,455	
FILING CABINETS	480	96	384	
COMPUTER	1,080	108	972	

TY 2019 Other Decreases Schedule**Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080

Description	Amount
LT GAIN OF PCM PARTNERS K-1 NOT INCLUDED ON BOOKS	328,133
INTEREST FROM PCM PARTNERS NOT INCLUDED ON BOOKS	199
DIVIDENDS FROM PCM PARTNERS NOT INCLUDED ON BOOKS	3,764

TY 2019 Other Expenses Schedule**Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES	1,252	0		1,252
PROPERTY & LIABILITY INSURANCE	3,929	786		3,143
REPAIRS & MAINTENANCE	2,595	0		2,595
MISCELLANEOUS	5,770	1,154		4,616
OFFICE EXPENSE	8,507	1,701		6,806
TELEPHONE	3,031	606		2,425
INVESTMENT EXPENSES FROM K-1	1,040	1,040		0
UTILITIES	204	41		163

TY 2019 Other Income Schedule**Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	120,657	120,657	120,657
PCM PARTNERS K-1 OTHER INCOME	-1,672	-1,672	-1,672
OTHER INCOME	129	129	129

TY 2019 Other Increases Schedule**Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080

Description	Amount
ST LOSS OF PCM PARTNERS K-1 NOT INCLUDED ON BOOKS	17,081
EXPENSES FROM K-1 NOT INCLUDED ON BOOKS	1,040
UNREALIZED GAIN(LOSS) ON INVESTMENTS	1,521,151
OTHER INCOME PCM PARTNERS NOT INCLUDED ON BOOKS	1,672

TY 2019 Other Professional Fees Schedule**Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARIAL SERVICES	34,680	6,936		27,744
INVESTMENT SERVICE FEES	41,797	41,797		0
CONSULTING SERVICES	1,798	899		899

TY 2019 Taxes Schedule**Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEPT. OF LAW FILING FEE	250	0		250
FEDERAL TAXES PAID	6,783	0		0